

Hidden Lake Association

Fiscal Year Ending June 30, 2013
For Month Ending January 31, 2013

	2012-2013 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	0.00	41,799.48	-7,200.52
Interest/Misc.		4.89	37.46	37.46
Total:	49,000.00	4.89	41,836.94	-7,163.06
Transfer from Reserves:				
Road Chip Seal			0.00	
General Reserve	15,928.71		1,542.07	
Road Drainage	10,000.00		0.00	
Weed Removal	4,071.29		1,525.00	
Total Transfer from Reserves:	30,000.00	0.00	3,067.07	
Reserve Expenditures:				
Road Chip Seal			0.00	
Road Drainage	10,000.00		0.00	
Weed Removal	15,000.00		1,525.00	
General Reserve	5,000.00		0.00	
Total Reserve Expenditures:	25,000.00	0.00	1,525.00	
Budget Expenditures:				
Admin. Supplies & Expenses	4,000.00	10.19	2,379.05	-1,620.95
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	273.81	634.77	-565.23
Insurance & Bonding	7,500.00		7,759.84	259.84
Lake Recommended Maint.	7,500.00		6,750.00	-750.00
Lake Testing & Dam Maint.	2,200.00		617.75	-1,582.25
Beach Maintenance	500.00		0.00	-500.00
Legal	2,000.00		0.00	-2,000.00
Misc. Expense	250.00		0.00	-250.00
Plowing & Sanding	7,000.00	490.00	847.50	-6,152.50
Road Maint. & Repairs	1,500.00		426.64	-1,073.36
Road Drainage Maint./Improv.	5,150.00		3,903.54	-1,246.46
Road Drainage Reserve Add.	0.00		0.00	0.00
Road Chip Seal Reserve Add.	10,000.00		0.00	-10,000.00
Weed Removal Reserve Add.	0.00		0.00	0.00
General Reserve Addition	0.00		0.00	0.00
Total:	49,000.00	774.00	23,319.09	-25,680.91

Bank Balances:

Checking	320.62
Savings	44,301.53
Money Market	106,010.40
Total:	150,632.55

Reserves:

Road Chip Seal Reserve	33,867.50
Road Drainage Reserve	19,599.69
Weed Removal Reserve	2,546.29
General Reserve	76,101.22
Total:	132,114.70

Register Report - Last month

1/1/2013 through 1/31/2013

2/25/2013

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 12/31/2012						1,094.61
1/2/2013	Checking	Debit	CI&P	Dec 3571715180.	Electricity	-180.57
1/12/2013	Checking	1790	Peter Santoro Construction LLC	Plowing Inv. 2103	Plowing	-490.00
1/12/2013	Checking	Debit	CI&P	Jan 012174593.	Electricity	-93.24
1/31/2013	Checking		Interest		Interest - Misc. Income	0.01
1/31/2013	Checking	Debit	Service Charge	Monthly Maintenance Fee	Admin. Supplies & Expenses	-10.00
1/31/2013	Checking	Debit	Service Charge	Checks Paid	Admin. Supplies & Expenses	-0.19
1/1/2013 - 1/31/2013						-773.99
BALANCE 1/31/2013						320.62
TOTAL INFLOWS						0.01
TOTAL OUTFLOWS						-774.00
NET TOTAL						-773.99