

Hidden Lake Association

Fiscal Year Ending June 30, 2012

For Month Ending December 31, 2011

	2011-2012 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	323.30	42,603.56	-6,396.44
Interest/Misc.		10.32	61.17	61.17
Total:	49,000.00	333.62	42,664.73	-6,335.27
Transfer from Reserves:				
Road Chip Seal			0.00	
General Reserve	5,000.00		2,000.00	
Road Drainage	10,000.00		0.00	
Weed Removal	10,446.99		6,100.00	
Total Transfer from Reserves:	25,446.99	0.00	8,100.00	
Reserve Expenditures:				
Road Chip Seal			0.00	
Road Drainage	10,000.00		0.00	
Weed Removal	10,446.99		6,100.00	
General Reserve	5,000.00		2,000.00	
Total Reserve Expenditures:	20,446.99	0.00	8,100.00	
Budget Expenditures:				
Admin. Supplies & Expenses	4,000.00	10.00	1,716.60	-2,283.40
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00		415.49	-784.51
Insurance & Bonding	7,500.00		7,532.08	32.08
Lake Recommended Maint.	7,500.00		5,750.00	-1,750.00
Lake Testing & Dam Maint.	1,200.00		281.75	-918.25
Beach Maintenance	500.00		40.15	-459.85
Legal	1,500.00		63.00	-1,437.00
Misc. Expense	250.00		0.00	-250.00
Plowing & Sanding	7,000.00		0.00	-7,000.00
Road Maint. & Repairs	1,500.00		0.00	-1,500.00
Road Drainage Maint./Improv.	6,650.00		3,142.52	-3,507.48
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	10.00	18,941.59	-30,058.41

Bank Balances:

Checking	402.30
Savings	30,876.57
Money Market	105,926.45
Total:	137,205.32

Reserves:

Road Chip Seal Reserve	23,867.50
Road Drainage Reserve	21,192.09
Weed Removal Reserve	4,346.29
General Reserve	64,076.30
Total:	113,482.18

Register Report - Last month:2

12/1/2011 through 12/31/2011

1/29/2012

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 11/30/2011						412.28
12/30/2011	Checking	Debit	Service Charge	Monthly Maintenance Fee	Admin. Supplies & Expenses	-10.00
12/30/2011	Checking		Interest		Interest - Misc. Income	0.02
12/1/2011 - 12/31/2011						-9.98
BALANCE 12/31/2011						402.30
TOTAL INFLOWS						0.02
TOTAL OUTFLOWS						-10.00
NET TOTAL						-9.98