

Hidden Lake Association

Fiscal Year Ending June 30, 2014
For Month Ending February 28, 2014

	2013-2014 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	756.11	41,680.91	-7,319.09
Interest/Misc.		5.02	42.61	42.61
Total:	49,000.00	761.13	41,723.52	-7,276.48
Transfer from Reserves:				
Road Chip Seal			0.00	
General Reserve	17,453.71		9,728.71	
Road Drainage	14,850.00		0.00	
Weed Removal	2,271.29		2,271.29	
Total Transfer from Reserves:	34,575.00	0.00	12,000.00	
Reserve Expenditures:				
Road Chip Seal			0.00	
Road Drainage	14,850.00		0.00	
Weed Removal	2,271.29		2,271.29	
General Reserve	12,453.71		9,728.71	
Miscellaneous BOG	5,000.00		0.00	
Total Reserve Expenditures:	34,575.00	0.00	12,000.00	
Budget Expenditures:				
Admin. Supplies & Expenses	4,000.00	510.57	3,269.07	-730.93
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	97.01	672.15	-527.85
Insurance & Bonding	8,000.00		7,964.04	-35.96
Lake Recommended Maint.	7,000.00	275.00	7,150.00	150.00
Lake Testing & Dam Maint.	2,200.00		491.75	-1,708.25
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	1,387.50	1,387.50	-5,612.50
Road Maint. & Repairs	1,500.00		0.00	-1,500.00
Road Drainage Maint./Improv.	5,150.00		4,200.00	-950.00
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	2,270.08	25,134.51	-23,865.49

Bank Balances:

Checking	441.73
Savings	22,290.30
Money Market	126,072.88
Total:	148,804.91

Reserves:

Road Chip Seal Reserve	43,867.50
Road Drainage Reserve	17,549.38
Weed Removal Reserve	0.00
General Reserve	70,799.02
Total:	132,215.90

Register Report - Last month

2/1/2014 through 2/28/2014

Date	Account	Num	Description	Memo	Category	Amount
BALANCE 1/31/2014						711.80
2/4/2014	Checking	1824	Cahill Septic Service	Invoice dated 10/24/13	Lake Recommended Maint.	-275.00
2/4/2014	Checking	1825	Peter Santoro Construction LLC	Plowing Invoice 2240	Plowing	-1,387.50
2/4/2014	Checking		Transfer	dl1ja1	[Statement Savings Account]	2,000.00
2/26/2014	Checking	Debit	CI&P	Feb 0501 13197.	Electricity	-97.01
2/27/2014	Checking	1826	Charlene Baulski	Stipend Dec-Feb	Admin. Supplies & Expenses	-500.00
2/28/2014	Checking	Debit	Service Charge	Checks Paid	Admin. Supplies & Expenses	-0.57
2/28/2014	Checking	Debit	Service Charge	Monthly Maintenance Fee	Admin. Supplies & Expenses	-10.00
2/28/2014	Checking		Interest		Interest - Misc. Income	0.01
2/1/2014 - 2/28/2014						-270.07
BALANCE 2/28/2014						441.73
TOTAL INFLOWS						2,000.01
TOTAL OUTFLOWS						-2,270.08
NET TOTAL						-270.07