

Hidden Lake Association

Fiscal Year Ending June 30, 2013
For Month Ending October 31, 2012

	2012-2013 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	5,164.18	41,301.69	-7,698.31
Interest/Misc.		4.89	22.97	22.97
Total:	49,000.00	5,169.07	41,324.66	-7,675.34
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	1,525.00	
Total Transfer from Reserves:	30,000.00	1,525.00	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	1,525.00	
General Reserve	5,000.00		0.00	
Total Reserve Expenditures:	25,000.00	1,525.00	1,525.00	
Budget Expenditures:				
Admin. Supplies & Expenses	4,000.00	455.96	1,348.10	-2,651.90
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	84.08	360.96	-839.04
Insurance & Bonding	7,500.00		7,759.84	259.84
Lake Recommended Maint.	7,500.00	6,750.00	6,750.00	-750.00
Lake Testing & Dam Maint.	2,200.00	617.75	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		0.00	-7,000.00
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	7,907.79	21,166.83	-27,833.17

Bank Balances:

Checking	472.85
Savings	45,802.61
Money Market	105,997.07
Total:	152,272.53

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 - Oct 2012

10/1/2012 through 10/31/2012

1/27/2013

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 9/30/2012						3,905.62
10/2/2012	Checking	1782	Connecticut Testing Laboratories, Inc	Inv. #176638	Lake Testing & Dam Maint.	-617.75
10/2/2012	Checking	1783	Cahill Septic Service	Invoice dated 8/27/12	Lake Recommended Maint.	-2,750.00
10/23/2012	Checking	1784	Cahill Septic Service	Invoices dated 9/20/12 & 10/3/12	Lake Recommended Maint.	-4,000.00
10/23/2012	Checking	1785	Lycott Environmental	Weed Control - Inv # 12-1263	Weed Removal	-1,525.00
10/23/2012	Checking	1786	Latham Storage	Storage - 1 year	Admin. Supplies & Expenses	-445.20
10/23/2012	Checking	Debit	Cl&P	Oct 297185784.	Electricity	-84.08
10/23/2012	Checking		Transfer	c67ulf	[Statement Savings Account]	6,000.00
10/31/2012	Checking	Debit	Service Charge	Checks Paid	Admin. Supplies & Expenses	-0.76
10/31/2012	Checking	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-10.00
10/31/2012	Checking		Interest		Interest - Misc. Income	0.02
10/1/2012 - 10/31/2012						-3,432.77
BALANCE 10/31/2012						472.85
TOTAL INFLOWS						6,000.02
TOTAL OUTFLOWS						-9,432.79
NET TOTAL						-3,432.77