

Hidden Lake Association

Fiscal Year Ending June 30, 2013
For Month Ending November 30, 2012

	2012-2013 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00		41,301.69	-7,698.31
Interest/Misc.		4.72	27.69	27.69
Total:	49,000.00	4.72	41,329.38	-7,670.62
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	1,010.38	2,358.48	-1,641.52
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00		360.96	-839.04
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		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	1,010.38	22,177.21	-26,822.79

Bank Balances:

Checking	462.48
Savings	44,802.98
Money Market	106,001.41
Total:	151,266.87

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 - Nov 2012

11/1/2012 through 11/30/2012

1/27/2013

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 10/31/2012						472.85
11/7/2012	Checking	1787	Charlene Baulski	Quarterly Stipend - 1st Qtr June-Aug	Admin. Supplies & Expenses	-500.00
11/7/2012	Checking		Transfer	c7ib7n	[Statement Savings Account]	1,000.00
11/27/2012	Checking	1788	Charlene Baulski	Quarterly Stipend - 2nd Qtr Sep-Nov	Admin. Supplies & Expenses	-500.00
11/30/2012	Checking	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-10.00
11/30/2012	Checking	Debit	Service Charge	Checks paid	Admin. Supplies & Expenses	-0.38
11/30/2012	Checking		Interest		Interest - Misc. Income	0.01
11/1/2012 - 11/30/2012						-10.37
BALANCE 11/30/2012						462.48
TOTAL INFLOWS						1,000.01
TOTAL OUTFLOWS						-1,010.38
NET TOTAL						-10.37