

# Hidden Lake Association

Fiscal Year Ending June 30, 2012  
For Month Ending October 31, 2011

	2011-2012 Budget	Current Month	Year to Date	Over + Under -
<b>Revenue:</b>				
Tax Collection	49,000.00	3,106.07	41,697.20	-7,302.80
Interest/Misc.		10.45	40.83	40.83
<b>Total:</b>	49,000.00	3,116.52	41,738.03	-7,261.97
<b>Transfer from Reserves:</b>				
Road Chip Seal			0.00	
General Reserve	5,000.00	2,000.00	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	2,000.00	8,100.00	
<b>Reserve Expenditures:</b>				
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	2,000.00	
Total Reserve Expenditures:	20,446.99	2,000.00	8,100.00	
<b>Budget Expenditures:</b>				
Admin. Supplies & Expenses	4,000.00	572.74	1,696.22	-2,303.78
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00		239.63	-960.37
Insurance & Bonding	7,500.00		7,532.08	32.08
Lake Recommended Maint.	7,500.00	3,750.00	5,750.00	-1,750.00
Lake Testing & Dam Maint.	1,200.00		281.75	-918.25
Beach Maintenance	500.00	40.15	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		1,250.00	-5,400.00
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
<b>Total:</b>	49,000.00	4,362.89	16,852.83	-32,147.17

## Bank Balances:

Checking	491.02
Savings	31,967.61
Money Market	105,908.75
<b>Total:</b>	138,367.38

\$2000 from General Reserve paid for Dam Emergency Plan as approved at annual meeting.

## 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
<b>Total:</b>	113,482.18

# Register Report - Last month

10/1/2011 through 10/31/2011

11/27/2011

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Date	Account	Num	Description	Memo	Category	Amount
<b>BALANCE 9/30/2011</b>						<b>353.83</b>
10/13/2011	Checking	1746	Charlene Baulski	Postage for tax bill mailing	Admin. Supplies & Expenses	-61.60
10/13/2011	Checking	1747	Cahill Septic Service	Invoices dated 8/23/11, 9/1/11, and Cle...	Lake Recommended Maint.	-3,750.00
10/13/2011	Checking	1748	Karl F. Acimovic, P.E. & L.S.	Dam Emergency Operations Plan	Lake Testing & Dam Maint.	-2,000.00
10/13/2011	Checking		Transfer		[Statement Savings Account]	6,000.00
10/17/2011	Checking	1749	Charlene Baulski	Quarterly Stipend - Jun-Aug	Admin. Supplies & Expenses	-500.00
10/17/2011	Checking		Transfer	b4pmmm	[Statement Savings Account]	500.00
10/25/2011	Checking	1750	Mary Shea	Beach Sign Materials	Beach Maintenance	-40.15
10/31/2011	Checking		Service Charge	Checks Paid	Admin. Supplies & Expenses	-1.14
10/31/2011	Checking		Service Charge	Monthly Maintenance Fee	Admin. Supplies & Expenses	-10.00
10/31/2011	Checking		Interest		Interest - Misc. Income	0.08
<b>10/1/2011 - 10/31/2011</b>						<b>137.19</b>
<b>BALANCE 10/31/2011</b>						<b>491.02</b>
<b>TOTAL INFLOWS</b>						<b>6,500.08</b>
<b>TOTAL OUTFLOWS</b>						<b>-6,362.89</b>
<b>NET TOTAL</b>						<b>137.19</b>