

Hidden Lake Association

Fiscal Year Ending June 30, 2013
For Month Ending April 30, 2013

	2012-2013 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	1,114.69	44,068.38	-4,931.62
Interest/Misc.		4.71	51.45	51.45
Total:	49,000.00	1,119.40	44,119.83	-4,880.17
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		1,542.07	
Total Reserve Expenditures:	25,000.00	0.00	3,067.07	
Budget Expenditures:				
Admin. Supplies & Expenses	4,000.00	10.38	2,985.19	-1,014.81
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	83.87	891.94	-308.06
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	420.00	2,772.50	-4,227.50
Road Maint. & Repairs	1,500.00	42.12	468.76	-1,031.24
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	556.37	26,149.52	-22,850.48

Bank Balances:

Checking	2,990.21
Savings	41,071.47
Money Market	106,023.33
Total:	150,085.01

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

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4/1/2013 through 4/30/2013

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Date	Num	Description	Memo	Category	Amount
4/5/2013	1795	Mary Shea	Road Signs and Posts	Road Maint. & Repairs	-42.12
4/15/2013	1796	Peter Santoro Construction LLC	Plowing Inv. 2141	Plowing	-420.00
4/23/2013	Debit	CL&P	Apr 110125383.	Electricity	-83.87
4/30/2013	Debit	Service Charge	Checks Paid	Admin. Supplies & Expenses	-0.38
4/30/2013	Debit	Service Charge	Monthly Maintenance Fee	Admin. Supplies & Expenses	-10.00
4/1/2013 - 4/30/2013					-556.37
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-556.37
NET TOTAL					-556.37