

Hidden Lake Association

Fiscal Year Ending June 30, 2014
For Month Ending March 31, 2014

	2013-2014 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	622.74	42,303.65	-6,696.35
Interest/Misc.		5.54	48.15	48.15
Total:	49,000.00	628.28	42,351.80	-6,648.20
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			
Total Reserve Expenditures:	34,575.00	0.00	12,000.00	
Budget Expenditures:				
Admin. Supplies & Expenses	4,000.00	85.38	3,354.45	-645.55
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	90.38	762.53	-437.47
Insurance & Bonding	8,000.00		7,964.04	-35.96
Lake Recommended Maint.	7,000.00		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	1,050.00	2,437.50	-4,562.50
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	1,225.76	26,360.27	-22,639.73

Bank Balances:

Checking	715.98
Savings	21,413.22
Money Market	126,078.23
Total:	148,207.43

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

3/1/2014 through 3/31/2014

4/23/2014

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 2/28/2014						441.73
3/11/2014	Checking	1827	Peter Santoro Construction LLC	Plowing Invoice 2243	Plowing	-1,050.00
3/11/2014	Checking	1828	Citizens Bank	Safe Deposit Box Rent	Admin. Supplies & Expenses	-75.00
3/11/2014	Checking		Transfer	dlf2l8	[Statement Savings Account]	1,500.00
3/17/2014	Checking	Debit	CI&P	Mar 070170790.	Electricity	-90.38
3/31/2014	Checking	Debit	Service Charge	Monthly Maintenance Fee	Admin. Supplies & Expenses	-10.00
3/31/2014	Checking	Debit	Service Charge	Checks Paid	Admin. Supplies & Expenses	-0.38
3/31/2014	Checking		Interest		Interest - Misc. Income	0.01
3/1/2014 - 3/31/2014						274.25
BALANCE 3/31/2014						715.98
TOTAL INFLOWS						1,500.01
TOTAL OUTFLOWS						-1,225.76
NET TOTAL						274.25