

Hidden Lake Association

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

	2012-2013 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00		44,603.85	-4,396.15
Interest/Misc.		4.69	61.01	61.01
Total:	49,000.00	4.69	44,664.86	-4,335.14
Transfer from Reserves:				
Road Chip Seal			0.00	
General Reserve	15,928.71		1,542.07	
Road Drainage	10,000.00	2,050.31	2,050.31	
Weed Removal	4,071.29		1,800.00	
Total Transfer from Reserves:	30,000.00	2,050.31	5,392.38	
Reserve Expenditures:				
Road Chip Seal			0.00	
Road Drainage	10,000.00	2,050.31	2,050.31	
Weed Removal	15,000.00		1,800.00	
General Reserve	5,000.00		1,542.07	
Total Reserve Expenditures:	25,000.00	2,050.31	5,392.38	
Budget Expenditures:				
Admin. Supplies & Expenses	4,000.00	64.57	3,933.88	-66.12
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	77.19	1,048.77	-151.23
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		2,877.50	-4,122.50
Road Maint. & Repairs	1,500.00	250.00	2,100.61	600.61
Road Drainage Maint./Improv.	5,150.00	746.46	5,150.00	0.00
Road Drainage Reserve Add.	0.00		0.00	0.00
Road Chip Seal Reserve Add.	10,000.00	10,000.00	10,000.00	0.00
Weed Removal Reserve Add.	0.00		0.00	0.00
General Reserve Addition	0.00	4,426.51	4,426.51	4,426.51
Total:	49,000.00	15,564.73	44,664.86	-4,335.14

Bank Balances:

Checking	1,576.11
Savings	36,607.60
Money Market	106,032.19
Total:	144,215.90

Reserves:

Road Chip Seal Reserve	43,867.50
Road Drainage Reserve	17,549.38
Weed Removal Reserve	2,271.29
General Reserve	80,527.73
Total:	144,215.90

Register Report - Last month

6/1/2013 through 6/30/2013

7/31/2013

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Date	Account Num	Description	Memo	Category	Amount
BALANCE 5/31/2013					1,764.62
6/10/2013	Checki...	Transfer	cr0j75	[Statement Savings Account]	3,000.00
6/13/2013	Checki...1809	Bennett And Smilas Engineering, I...	Inv 3535 East Shore Drive Topographic Survey	Road Drainage	-2,300.00
6/13/2013	Checki...1811	US Postal Service	Post Office Box Rental	Admin. Supplies & Expenses	-54.00
6/14/2013	Checki...181...	Peter Santoro Construction LLC		Road Drainage	-496.77
			Poles on W shore, fix mail boxes, post for cable at beach	Road Maint. & Repairs	-250.00
6/24/2013	Checki...Debit	Cl&P	June 51443782024	Electricity	-77.19
6/28/2013	Checki...Debit	Service Charge	Checks Paid	Admin. Supplies & Expenses	-0.57
6/28/2013	Checki...Debit	Service Charge	Monthly Maintenance Fee	Admin. Supplies & Expenses	-10.00
6/28/2013	Checki...	Interest		Interest - Misc. Income	0.02
6/1/2013 - 6/30/2013					-188.51
BALANCE 6/30/2013					1,576.11
TOTAL INFLOWS					3,000.02
TOTAL OUTFLOWS					-3,188.53
NET TOTAL					-188.51