

Hidden Lake Association

Fiscal Year Ending June 30, 2012
For Month Ending April 30, 2012

	2011-2012 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	3,167.57	48,121.26	-878.74
Interest/Misc.		9.92	101.10	101.10
Total:	49,000.00	3,177.49	48,222.36	-777.64
Transfer from Reserves:				
Road Chip Seal			0.00	
General Reserve	5,000.00		2,000.00	
Road Drainage	10,000.00		0.00	
Weed Removal	10,446.99		6,375.00	
Total Transfer from Reserves:	25,446.99	0.00	8,375.00	
Reserve Expenditures:				
Road Chip Seal			0.00	
Road Drainage	10,000.00		0.00	
Weed Removal	10,446.99		6,375.00	
General Reserve	5,000.00		2,000.00	
Total Reserve Expenditures:	20,446.99	0.00	8,375.00	
Budget Expenditures:				
Admin. Supplies & Expenses	4,000.00	160.38	2,483.12	-1,516.88
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	172.45	866.94	-333.06
Insurance & Bonding	7,500.00		7,532.08	32.08
Lake Recommended Maint.	7,500.00	1,000.00	6,750.00	-750.00
Lake Testing & Dam Maint.	1,200.00		281.75	-918.25
Beach Maintenance	500.00		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		390.00	-6,610.00
Road Maint. & Repairs	1,500.00		0.00	-1,500.00
Road Drainage Maint./Improv.	6,650.00		4,898.40	-1,751.60
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	1,332.83	23,305.44	-25,694.56

Bank Balances:

Checking	2,083.61
Savings	29,399.03
Money Market	105,961.46
Total:	137,444.10

Reserves:

Road Chip Seal Reserve	23,867.50
Road Drainage Reserve	21,192.09
Weed Removal Reserve	4,071.29
General Reserve	64,076.30
Total:	113,207.18

Register Report - Last month

4/1/2012 through 4/30/2012

5/5/2012

Page 1

Date	Num	Description	Memo	Category	Amount
BALANCE 3/31/2012					596.40
4/12/2012	1760	Cahill Septic Service	Invoice dated 2/2/12	Lake Recommended Maint.	-1,000.00
4/12/2012		Transfer	bk9cj7	[Statement Savings Account]	1,500.00
4/30/2012		Interest		Interest - Misc. Income	0.04
4/2/2012	Debit	CI&P	Mar 091222386.	Electricity	-86.81
4/12/2012	Debit	CI&P	Apr 103112085.	Electricity	-85.64
4/30/2012	Debit	Service Charge	Check paid	Admin. Supplies & Expenses	-0.38
4/30/2012	Debit	Service Charge	Monthly Maintenance Fee	Admin. Supplies & Expenses	-10.00
4/3/2012	1762	Connecticut Federation Of Lakes	2012	Admin. Supplies & Expenses	-150.00
4/1/2012 - 4/30/2012					167.21
BALANCE 4/30/2012					763.61
TOTAL INFLOWS					1,500.04
TOTAL OUTFLOWS					-1,332.83
NET TOTAL					167.21