

Hidden Lake Association

Fiscal Year Ending June 30, 2012
For Month Ending November 30, 2011

	2011-2012 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	583.06	42,280.26	-6,719.74
Interest/Misc.		10.02	50.85	50.85
Total:	49,000.00	593.08	42,331.11	-6,668.89
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		6,100.00	
Total Transfer from Reserves:	25,446.99	0.00	8,100.00	
Reserve Expenditures:				
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	
Total Reserve Expenditures:	20,446.99	0.00	8,100.00	
Budget Expenditures:				
Admin. Supplies & Expenses	4,000.00	10.38	1,706.60	-2,293.40
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	175.86	415.49	-784.51
Insurance & Bonding	7,500.00		7,532.08	32.08
Lake Recommended Maint.	7,500.00		5,750.00	-1,750.00
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		0.00	-7,000.00
Road Maint. & Repairs	1,500.00		0.00	-1,500.00
Road Drainage Maint./Improv.	6,650.00	1,892.52	3,142.52	-3,507.48
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	2,078.76	18,931.59	-30,068.41

Bank Balances:

Checking	412.28
Savings	30,551.97
Money Market	105,917.45
Total:	136,881.70

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
Total:	113,482.18

Register Report - Nov 2011:2

11/1/2011 through 11/30/2011

1/29/2012

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Date	Account Num	Description	Memo	Category	Amount
BALANCE 10/31/2011					491.02
11/19/2011	Checking 1752	Bennett And Smilas Engineering, Inc.	Invoice 3308 Drainage Design	Road Drainage	-1,812.76
11/19/2011	Checking	Transfer	b7jksh	[Statement Savings Account]	2,000.00
11/19/2011	Checking Debit	CI&P	Oct & Nov 3231102175.	Electricity	-175.86
11/25/2011	Checking 1753	RT Tree Removal LLC	Tree Removal forShore Drive Drainage Project	Road Drainage	-79.76
11/30/2011	Checking Debit	Service Charge	Monthly Maintenance Fee	Admin. Supplies & Expenses	-10.00
11/30/2011	Checking Debit	Service Charge	Checks Paid	Admin. Supplies & Expenses	-0.38
11/30/2011	Checking	Interest		Interest - Misc. Income	0.02
11/1/2011 - 11/30/2011					-78.74
BALANCE 11/30/2011					412.28
TOTAL INFLOWS					2,000.02
TOTAL OUTFLOWS					-2,078.76
NET TOTAL					-78.74