

Hidden Lake Association

Fiscal Year Ending June 30, 2014

For Month Ending September 30, 2013

	2013-2014 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	13,790.77	37,537.11	-11,462.89
Interest/Misc.		5.35	2,486.19	2,486.19
Total:	49,000.00	13,796.12	40,023.30	-8,976.70
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		9,728.71	
Weed Removal	2,271.29		2,271.29	
General Reserve	12,453.71		0.00	
Miscellaneous BOG	5,000.00		0.00	
Total Reserve Expenditures:	34,575.00	0.00	12,000.00	
Budget Expenditures:				
Admin. Supplies & Expenses	4,000.00	10.19	1,131.33	-2,868.67
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00		151.22	-1,048.78
Insurance & Bonding	8,000.00		7,964.04	-35.96
Lake Recommended Maint.	7,000.00		6,050.00	-950.00
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		0.00	-7,000.00
Road Maint. & Repairs	1,500.00		0.00	-1,500.00
Road Drainage Maint./Improv.	5,150.00		0.00	-5,150.00
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	10.19	15,788.34	-33,211.66

Bank Balances:

Checking	787.84
Savings	29,616.21
Money Market	126,046.81
Total:	156,450.86

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
9/1/2013 through 9/30/2013

Date	Account	Num	Description	Memo	Category	Amount
BALANCE 8/31/2013						
9/30/2013	Checking	Debit	Service Charge		Admin. Supplies & Expenses	-0.19
9/30/2013	Checking	Debit	Service Charge	Monthly Maintenance Fee	Admin. Supplies & Expenses	-10.00
9/30/2013	Checking		Interest		Interest - Misc. Income	0.01
9/1/2013 - 9/30/2013						
BALANCE 9/30/2013						
TOTAL INFLOWS						0.01
TOTAL OUTFLOWS						-10.19
NET TOTAL						-10.18