

# Hidden Lake Association

Fiscal Year Ending June 30, 2012  
For Month Ending August 31, 2011

	2011-2012 Budget	Current Month	Year to Date	Over + Under -
<b>Revenue:</b>				
Tax Collection	49,000.00	34,030.90	34,030.90	-14,969.10
Interest/Misc.		10.28	20.12	20.12
<b>Total:</b>	49,000.00	34,041.18	34,051.02	-14,948.98
<b>Transfer from Reserves:</b>				
Road Chip Seal			0.00	
General Reserve	5,000.00		0.00	
Road Drainage	10,000.00		0.00	
Weed Removal	10,446.99	6,100.00	6,100.00	
Total Transfer from Reserves:	25,446.99	6,100.00	6,100.00	
<b>Reserve Expenditures:</b>				
Road Chip Seal			0.00	
Road Drainage	10,000.00		0.00	
Weed Removal	10,446.99	6,100.00	6,100.00	
General Reserve	5,000.00		0.00	
Total Reserve Expenditures:	25,446.99	6,100.00	6,100.00	
<b>Budget Expenditures:</b>				
Admin. Supplies & Expenses	4,000.00	10.19	667.14	-3,332.86
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00		77.56	-1,122.44
Insurance & Bonding	7,500.00		0.00	-7,500.00
Lake Recommended Maint.	7,500.00		0.00	-7,500.00
Lake Testing & Dam Maint.	1,200.00		281.75	-918.25
Beach Maintenance	500.00		0.00	-500.00
Legal	1,500.00		0.00	-1,500.00
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		1,250.00	-5,400.00
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
<b>Total:</b>	49,000.00	10.19	2,276.45	-46,723.55

**Bank Balances:**

Checking	587.54
Savings	40,778.15
Money Market	105,891.06
<b>Total:</b>	147,256.75

**Reserves:**

Road Chip Seal Reserve	23,867.50
Road Drainage Reserve	21,192.09
Weed Removal Reserve	4,346.29
General Reserve	66,076.30
<b>Total:</b>	115,482.18

## Register Report - Last month

8/1/2011 through 8/31/2011

9/25/2011

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Date	Account	Num	Description	Memo	Category	Amount	
<b>BALANCE 7/31/2011</b>						<b>597.67</b>	
8/5/2011	Checking		Transfer	atk1nh	[Money Market]	6,100.00	
8/9/2011	Checking	1738	Lycott Environmental	Weed Control - second payment	Weed Removal	-6,100.00	
8/31/2011	Checking		Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-10.00	
8/31/2011	Checking		Service Charge	Checks fee	Admin. Supplies & Expenses	-0.19	
8/31/2011	Checking		Interest		Interest - Misc. Income	0.06	
<b>8/1/2011 - 8/31/2011</b>						<b>-10.13</b>	
<b>BALANCE 8/31/2011</b>						<b>587.54</b>	
						<b>TOTAL INFLOWS</b>	<b>6,100.06</b>
						<b>TOTAL OUTFLOWS</b>	<b>-6,110.19</b>
						<b>NET TOTAL</b>	<b>-10.13</b>