

Hidden Lake Association

Fiscal Year Ending June 30, 2012
For Month Ending January 31, 2012

	2011-2012 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	894.31	43,497.87	-5,502.13
Interest/Misc.		10.23	71.40	71.40
Total:	49,000.00	904.54	43,569.27	-5,430.73
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	275.00	6,375.00	
Total Transfer from Reserves:	25,446.99	275.00	8,375.00	
Reserve Expenditures:				
Road Chip Seal			0.00	
Road Drainage	10,000.00		0.00	
Weed Removal	10,446.99	275.00	6,375.00	
General Reserve	5,000.00		2,000.00	
Total Reserve Expenditures:	20,446.99	275.00	8,375.00	
Budget Expenditures:				
Admin. Supplies & Expenses	4,000.00	10.57	1,727.17	-2,272.83
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00		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	1,755.88	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	1,766.45	20,708.04	-28,291.96

Bank Balances:

Checking	1,360.90
Savings	28,772.09
Money Market	105,935.42
Total:	136,068.41

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 - Jan 2012

1/1/2012 through 1/31/2012

3/4/2012

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 12/31/2011						402.30
1/3/2012	Checking		Transfer	bbfie4	[Statement Savings Account]	2,500.00
1/6/2012	Checking	1755	Bennett And Smilas Engineering, I...	Inv #s 3341 & 3342	Road Drainage	-561.58
1/10/2012	Checking	1756	Lycott Environmental	Weed Control - Inv # 11-1022	Weed Removal Reserve	-275.00
1/11/2012	Checking	1754	Michael W. Epright	Inv # 11-417	Road Drainage	-1,194.30
1/30/2012	Checking		Transfer	bbfie4	[Statement Savings Account]	500.00
1/31/2012	Checking	Debit	Service Charge	Monthly Maintenance Fee	Admin. Supplies & Expenses	-10.00
1/31/2012	Checking	Debit	Service Charge	Checks fee	Admin. Supplies & Expenses	-0.57
1/31/2012	Checking		Interest		Interest - Misc. Income	0.05
1/1/2012 - 1/31/2012						958.60
BALANCE 1/31/2012						1,360.90
TOTAL INFLOWS						3,000.05
TOTAL OUTFLOWS						-2,041.45
NET TOTAL						958.60