

Hidden Lake Association

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

	2011-2012 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	1,870.25	49,991.51	991.51
Interest/Misc.		10.31	111.41	111.41
Total:	49,000.00	1,880.56	50,102.92	1,102.92
Transfer from Reserves:				
Road Chip Seal			0.00	
General Reserve	5,000.00		2,000.00	
Road Drainage	10,000.00	292.40	292.40	
Weed Removal	10,446.99		6,375.00	
Total Transfer from Reserves:	25,446.99	292.40	8,667.40	
Reserve Expenditures:				
Road Chip Seal			0.00	
Road Drainage	10,000.00	292.40	292.40	
Weed Removal	10,446.99		6,375.00	
General Reserve	5,000.00		2,000.00	
Total Reserve Expenditures:	20,446.99	292.40	8,667.40	
Budget Expenditures:				
Admin. Supplies & Expenses	4,000.00	690.57	3,173.69	-826.31
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	81.14	948.08	-251.92
Insurance & Bonding	7,500.00		7,532.08	32.08
Lake Recommended Maint.	7,500.00		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	97.50	487.50	-6,512.50
Road Maint. & Repairs	1,500.00		0.00	-1,500.00
Road Drainage Maint./Improv.	6,650.00	1,751.60	6,650.00	0.00
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	2,620.81	25,926.25	-23,073.75

Bank Balances:

Checking	2,350.51
Savings	28,770.51
Money Market	105,970.43
Total:	137,091.45

Reserves:

Road Chip Seal Reserve	23,867.50
Road Drainage Reserve	20,899.69
Weed Removal Reserve	4,071.29
General Reserve	64,076.30
Total:	112,914.78

Register Report - May 2012:2

5/1/2012 through 5/31/2012

7/25/2012

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 4/30/2012						763.61
5/1/2012	Checking	1763	Charlene Baulski	Quarterly Stipend - Third Quarter Dec-Feb	Admin. Supplies & Expens...	-500.00
5/2/2012	Checking		Transfer	bm5h6n	[Statement Savings Accou...	2,000.00
5/3/2012	Checking	1751	Region 17 Schools	For teacher's room - meetings	Admin. Supplies & Expens...	-180.00
5/3/2012	Checking	1761	**VOID**			0.00
5/12/2012	Checking Debit		CI&P	May 133100681.	Electricity	-81.14
5/12/2012	Checking		Transfer	bn0s9e	[Statement Savings Accou...	2,500.00
5/21/2012	Checking	1764	...Peter Santoro Construction LLC	Work Order # 2028	Plowing	-97.50
				Work Order # 1992	Road Drainage	-544.00
				Work Order # 2027	Road Drainage	-1,500.00
5/31/2012	Checking Debit		Service Charge	Monthly Maintenance Fee	Admin. Supplies & Expens...	-10.00
5/31/2012	Checking Debit		Service Charge	Checks paid	Admin. Supplies & Expens...	-0.57
5/31/2012	Checking		Interest		Interest - Misc. Income	0.11
5/1/2012 - 5/31/2012						1,586.90
BALANCE 5/31/2012						2,350.51
TOTAL INFLOWS						4,500.11
TOTAL OUTFLOWS						-2,913.21
NET TOTAL						1,586.90