

Hidden Lake Association

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

	2011-2012 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	524.50	50,516.01	1,516.01
Interest/Misc.		9.91	121.32	121.32
Total:	49,000.00	534.41	50,637.33	1,637.33
Transfer from Reserves:				
Road Chip Seal			0.00	
General Reserve	5,000.00		2,000.00	
Road Drainage	10,000.00	1,300.00	1,592.40	
Weed Removal	10,446.99		6,375.00	
Total Transfer from Reserves:	25,446.99	1,300.00	9,967.40	
Reserve Expenditures:				
Road Chip Seal			0.00	
Road Drainage	10,000.00	1,300.00	1,592.40	
Weed Removal	10,446.99		6,375.00	
General Reserve	5,000.00		2,000.00	
Total Reserve Expenditures:	20,446.99	1,300.00	9,967.40	
Budget Expenditures:				
Admin. Supplies & Expenses	4,000.00	1,144.09	4,317.78	317.78
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00		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		487.50	-6,512.50
Road Maint. & Repairs	1,500.00		0.00	-1,500.00
Road Drainage Maint./Improv.	6,650.00		6,650.00	0.00
Road Drainage Reserve Add.	0.00		0.00	0.00
Road Chip Seal Reserve Add.	10,000.00	10,000.00	10,000.00	0.00
Weed Removal Reserve Add.	0.00		0.00	0.00
General Reserve Addition	0.00	13,566.99	13,566.99	13,566.99
Total:	49,000.00	24,711.08	50,637.33	1,637.33

Bank Balances:

Checking	1,206.49
Savings	27,996.16
Money Market	105,979.12
Total:	135,181.77

Reserves:

Road Chip Seal Reserve	33,867.50
Road Drainage Reserve	19,599.69
Weed Removal Reserve	4,071.29
General Reserve	77,643.29
Total:	135,181.77

Register Report - Last month

6/1/2012 through 6/30/2012

7/25/2012

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 5/31/2012						2,350.51
6/4/2012	Checking	1767	Kim Wishart	Secretary Stipend	Admin. Supplies & Expenses	-300.00
6/13/2012	Checking	1769	Alan Stokke	Treasurer Stipend	Admin. Supplies & Expenses	-300.00
6/13/2012	Checking	1770	Alan Stokke	Website expenses domain name and site fees 7/1/10 - 5/20/12	Admin. Supplies & Expenses	-139.75
6/15/2012	Checking	1772	US Postal Service	Post Office Box Rental	Admin. Supplies & Expenses	-48.00
6/15/2012	Checking	Debit	DLX For Business	New Checks	Admin. Supplies & Expenses	-45.20
6/18/2012	Checking		Transfer	bn0s9e	[Statement Savings Account]	1,300.00
6/19/2012	Checking	1773	R. Bruce Briggs	Clean culverts	Road Drainage	-1,300.00
6/22/2012	Checking	1766	Cathy Serino	Vice President's Stipend	Admin. Supplies & Expenses	-300.00
6/29/2012	Checking	Debit	Service Charge	Checks paid	Admin. Supplies & Expenses	-1.14
6/29/2012	Checking	Debit	Service Charge	Monthly Maintenance Fee	Admin. Supplies & Expenses	-10.00
6/29/2012	Checking		Interest		Interest - Misc. Income	0.07
6/1/2012 - 6/30/2012						-1,144.02
BALANCE 6/30/2012						1,206.49
TOTAL INFLOWS						1,300.07
TOTAL OUTFLOWS						-2,444.09
NET TOTAL						-1,144.02