

Hidden Lake Association

Fiscal Year Ending June 30, 2014
For Month Ending May 31, 2014

	2013-2014 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	848.45	49,138.51	138.51
Interest/Misc.		5.58	59.12	59.12
Total:	49,000.00	854.03	49,197.63	197.63
Transfer from Reserves:				
Road Chip Seal			0.00	
General Reserve	17,453.71	500.00	10,228.71	
Road Drainage	14,850.00		0.00	
Weed Removal	2,271.29		2,271.29	
Total Transfer from Reserves:	34,575.00	500.00	12,500.00	
Reserve Expenditures:				
Road Chip Seal			0.00	
Road Drainage	14,850.00		0.00	
Weed Removal	2,271.29		2,271.29	
General Reserve	12,453.71	500.00	10,228.71	
Miscellaneous BOG	5,000.00		0.00	
Total Reserve Expenditures:	34,575.00	500.00	12,500.00	
Budget Expenditures:				
Admin. Supplies & Expenses	4,000.00	2,110.76	5,475.21	1,475.21
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00		852.80	-347.20
Insurance & Bonding	8,000.00		7,964.04	-35.96
Lake Recommended Maint.	7,000.00		7,150.00	150.00
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		2,437.50	-4,562.50
Road Maint. & Repairs	1,500.00		0.00	-1,500.00
Road Drainage Maint./Improv.	5,150.00		4,200.00	-950.00
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	2,110.76	28,571.30	-20,428.70

Bank Balances:

Checking	1,004.97
Savings	25,248.50
Money Market	126,088.76
Total:	152,342.23

General reserve expenditure of \$500.00 for weed removal permits.

Reserves:

Road Chip Seal Reserve	43,867.50
Road Drainage Reserve	17,549.38
Weed Removal Reserve	0.00
General Reserve	70,299.02
Total:	131,715.90

Register Report - May 2014

5/1/2014 through 5/31/2014

7/29/2014

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 4/30/2014						615.72
5/14/2014	Checking	1829	Lycott Environmental	2 year permits	Weed Removal	-500.00
5/14/2014	Checking		Transfer	drl1sd	[Statement Savings Account]	3,000.00
5/21/2014	Checking	1831	Cathy Serino	Vice President's Stipend	Admin. Supplies & Expenses	-300.00
5/21/2014	Checking	1833	Charlene Baulski	Stipend Mar - May	Admin. Supplies & Expenses	-1,000.00
5/21/2014	Checking	1834	Alan Stokke	Treasurer's Stipend	Admin. Supplies & Expenses	-800.00
5/30/2014	Checking	Debit	Service Charge	Monthly maintenance fee	Admin. Supplies & Expenses	-10.00
5/30/2014	Checking	Debit	Service Charge	Checks Paid	Admin. Supplies & Expenses	-0.76
5/30/2014	Checking		Interest		Interest - Misc. Income	0.01
5/1/2014 - 5/31/2014						389.25
BALANCE 5/31/2014						1,004.97
TOTAL INFLOWS						3,000.01
TOTAL OUTFLOWS						-2,610.76
NET TOTAL						389.25