

Hidden Lake Association

Fiscal Year Ending June 30, 2014
For Month Ending November 30, 2013

	2013-2014 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	0.00	40,924.80	-8,075.20
Interest/Misc.		5.39	26.47	26.47
Total:	49,000.00	5.39	40,951.27	-8,048.73
Transfer from Reserves:				
Road Chip Seal			0.00	
General Reserve	17,453.71		9,728.71	
Road Drainage	14,850.00		0.00	
Weed Removal	2,271.29		2,271.29	
Total Transfer from Reserves:	34,575.00	0.00	12,000.00	
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		9,728.71	
Miscellaneous BOG	5,000.00		0.00	
Total Reserve Expenditures:	34,575.00	0.00	12,000.00	
Budget Expenditures:				
Admin. Supplies & Expenses	4,000.00	44.32	1,486.03	-2,513.97
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	85.67	397.09	-802.91
Insurance & Bonding	8,000.00		7,964.04	-35.96
Lake Recommended Maint.	7,000.00	825.00	6,875.00	-125.00
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		0.00	-7,000.00
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	954.99	21,413.91	-27,586.09

Bank Balances:

Checking	2,162.30
Savings	23,533.62
Money Market	126,057.34
Total:	151,753.26

Reserves:

Road Chip Seal Reserve	43,867.50
Road Drainage Reserve	17,549.38
Weed Removal Reserve	0.00
General Reserve	70,799.02
Total:	132,215.90

Register Report - Last month
11/1/2013 through 11/30/2013

Date	Account	Num	Description	Memo	Category	Amount
BALANCE 10/31/2013						2,117.28
11/4/2013	Checking	1817	Cahill Septic Service	Invoice dated 9/10/13	Lake Recommended Maint.	-825.00
11/20/2013	Checking	Debit	CI&P	Nov 324162485.	Electricity	-85.67
11/20/2013	Checking		Transfer	db0ji	[Statement Savings Account]	1,000.00
11/20/2013	Checking	1822	Celeste Benoit	Postage for Septic	Admin. Supplies & Expenses	-33.94
11/29/2013	Checking	Debit	Service Charge	Monthly Maintenance Fee	Admin. Supplies & Expenses	-10.00
11/29/2013	Checking	Debit	Service Charge	Checks paid	Admin. Supplies & Expenses	-0.38
11/29/2013	Checking		Interest		Interest - Misc. Income	0.01
11/1/2013 - 11/30/2013						45.02

BALANCE 11/30/2013 **2,162.30**

TOTAL INFLOWS **1,000.01**

TOTAL OUTFLOWS **-954.99**

NET TOTAL **45.02**