

Hidden Lake Association

Fiscal Year Ending June 30, 2014

For Month Ending August 31, 2013

	2013-2014 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	23,741.50	23,746.34	-25,253.66
Interest/Misc.		5.29	2,480.84	2,480.84
Total:	49,000.00	23,746.79	26,227.18	-22,772.82
Transfer from Reserves:				
Road Chip Seal			0.00	
General Reserve	17,453.71	9,728.71	9,728.71	
Road Drainage	14,850.00		0.00	
Weed Removal	2,271.29	2,271.29	2,271.29	
Total Transfer from Reserves:	34,575.00	12,000.00	12,000.00	
Reserve Expenditures:				
Road Chip Seal			0.00	
Road Drainage	14,850.00	9,728.71	9,728.71	
Weed Removal	2,271.29	2,271.29	2,271.29	
General Reserve	12,453.71		0.00	
Miscellaneous BOG	5,000.00		0.00	
Total Reserve Expenditures:	34,575.00	12,000.00	12,000.00	
Budget Expenditures:				
Admin. Supplies & Expenses	4,000.00	510.76	1,121.14	-2,878.86
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	76.26	151.22	-1,048.78
Insurance & Bonding	8,000.00	7,964.04	7,964.04	-35.96
Lake Recommended Maint.	7,000.00	6,050.00	6,050.00	-950.00
Lake Testing & Dam Maint.	2,200.00	491.75	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		0.00	-5,150.00
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	15,092.81	15,778.15	-33,221.85

Bank Balances:

Checking	798.02
Savings	15,825.28
Money Market	126,041.63
Total:	142,664.93

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 - Aug 2013
8/1/2013 through 8/31/2013

Date	Account	Num	Description	Memo	Category	Amount
BALANCE 7/31/2013						
8/9/2013	Checking	1812	Connecticut Testing Laboratories, Inc	Inv. #181416	Lake Testing & Dam Maint.	-491.75
8/16/2013	Checking	1813	Brown And Brown Of CT, Inc	Insurance renewal	Insurance & Bonding	-7,964.04
8/16/2013	Checking	1814	Lycott Environmental	invoice 131180	Weed Removal	-12,000.00
8/16/2013	Checking		Transfer		[Statement Savings Account]	20,000.00
8/22/2013	Checking		Transfer	d2m410	[Statement Savings Account]	6,000.00
8/28/2013	Checking	Debit	CI&P	Aug 234153576.	Electricity	-76.26
8/29/2013	Checking	1815	Cahill Septic Service	2 invoices dated 1/6/13	Lake Recommended Maint.	-6,050.00
8/29/2013	Checking	1816	Charlene Bauski	Quarterly Stipend - June-Aug	Admin. Supplies & Expenses	-500.00
8/30/2013	Checking	Debit	Service Charge	Monthly Maintenance Fee	Admin. Supplies & Expenses	-10.00
8/30/2013	Checking	Debit	Service Charge	Checks Paid	Admin. Supplies & Expenses	-0.76
8/30/2013	Checking		Interest		Interest - Misc. Income	0.05
8/1/2013 - 8/31/2013						
BALANCE 8/31/2013						798.02

TOTAL INFLOWS 26,000.05

TOTAL OUTFLOWS -27,092.81

NET TOTAL -1,092.76