

Hidden Lake Association

Fiscal Year Ending June 30, 2012
For Month Ending February 29, 2012

	2011-2012 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	0.00	43,497.87	-5,502.13
Interest/Misc.		9.56	80.96	80.96
Total:	49,000.00	9.56	43,578.83	-5,421.17
Transfer from Reserves:				
Road Chip Seal			0.00	
General Reserve	5,000.00		2,000.00	
Road Drainage	10,000.00		0.00	
Weed Removal	10,446.99		6,375.00	
Total Transfer from Reserves:	25,446.99	0.00	8,375.00	
Reserve Expenditures:				
Road Chip Seal			0.00	
Road Drainage	10,000.00		0.00	
Weed Removal	10,446.99		6,375.00	
General Reserve	5,000.00		2,000.00	
Total Reserve Expenditures:	20,446.99	0.00	8,375.00	
Budget Expenditures:				
Admin. Supplies & Expenses	4,000.00	510.19	2,237.36	-1,762.64
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	279.00	694.49	-505.51
Insurance & Bonding	7,500.00		7,532.08	32.08
Lake Recommended Maint.	7,500.00		5,750.00	-1,750.00
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		0.00	-7,000.00
Road Maint. & Repairs	1,500.00		0.00	-1,500.00
Road Drainage Maint./Improv.	6,650.00		4,898.40	-1,751.60
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	789.19	21,497.23	-27,502.77

Bank Balances:

Checking	1,071.75
Savings	28,273.22
Money Market	105,943.81
Total:	135,288.78

Reserves:

Road Chip Seal Reserve	23,867.50
Road Drainage Reserve	21,192.09
Weed Removal Reserve	4,071.29
General Reserve	64,076.30
Total:	113,207.18

Register Report - Last month

2/1/2012 through 2/29/2012

3/4/2012

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 1/31/2012						1,360.90
2/7/2012	Checking	1757	Charlene Baulski	Quarterly Stipend - Second Quarter Sep-Nov	Admin. Supplies & Expenses	-500.00
2/10/2012	Checking	Debit	CI&P	Dec, Jan, Feb	Electricity	-279.00
2/11/2012	Checking		Transfer	bepmji	[Statement Savings Account]	500.00
2/29/2012	Checking	Debit	Service Charge	Checks fee	Admin. Supplies & Expenses	-0.19
2/29/2012	Checking	Debit	Service Charge	Monthly Service Charge	Admin. Supplies & Expenses	-10.00
2/29/2012	Checking		Interest		Interest - Misc. Income	0.04
2/1/2012 - 2/29/2012						-289.15
BALANCE 2/29/2012						1,071.75
TOTAL INFLOWS						500.04
TOTAL OUTFLOWS						-789.19
NET TOTAL						-289.15