

# Hidden Lake Association

Fiscal Year Ending June 30, 2013

For Month Ending December 31, 2012

|                                | 2012-2013<br>Budget | Current Month | Year to Date | Over +<br>Under - |
|--------------------------------|---------------------|---------------|--------------|-------------------|
| <b>Revenue:</b>                |                     |               |              |                   |
| Tax Collection                 | 49,000.00           | 497.79        | 41,799.48    | -7,200.52         |
| Interest/Misc.                 |                     | 4.88          | 32.57        | 32.57             |
| <b>Total:</b>                  | 49,000.00           | 502.67        | 41,832.05    | -7,167.95         |
| <b>Transfer from Reserves:</b> |                     |               |              |                   |
| Road Chip Seal                 |                     |               | 0.00         |                   |
| General Reserve                | 15,928.71           |               | 1,542.07     |                   |
| Road Drainage                  | 10,000.00           |               | 0.00         |                   |
| Weed Removal                   | 4,071.29            |               | 1,525.00     |                   |
| Total Transfer from Reserves:  | 30,000.00           | 0.00          | 3,067.07     |                   |
| <b>Reserve Expenditures:</b>   |                     |               |              |                   |
| Road Chip Seal                 |                     |               | 0.00         |                   |
| Road Drainage                  | 10,000.00           |               | 0.00         |                   |
| Weed Removal                   | 15,000.00           |               | 1,525.00     |                   |
| General Reserve                | 5,000.00            |               | 0.00         |                   |
| Total Reserve Expenditures:    | 25,000.00           | 0.00          | 1,525.00     |                   |
| <b>Budget Expenditures:</b>    |                     |               |              |                   |
| Admin. Supplies & Expenses     | 4,000.00            | 10.38         | 2,368.86     | -1,631.14         |
| Benevolence                    | 200.00              |               | 0.00         | -200.00           |
| Electricity                    | 1,200.00            |               | 360.96       | -839.04           |
| Insurance & Bonding            | 7,500.00            |               | 7,759.84     | 259.84            |
| Lake Recommended Maint.        | 7,500.00            |               | 6,750.00     | -750.00           |
| Lake Testing & Dam Maint.      | 2,200.00            |               | 617.75       | -1,582.25         |
| 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            | 357.50        | 357.50       | -6,642.50         |
| Road Maint. & Repairs          | 1,500.00            |               | 426.64       | -1,073.36         |
| Road Drainage Maint./Improv.   | 5,150.00            |               | 3,903.54     | -1,246.46         |
| 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              |
| <b>Total:</b>                  | 49,000.00           | 367.88        | 22,545.09    | -26,454.91        |

## Bank Balances:

|               |            |
|---------------|------------|
| Checking      | 1,094.61   |
| Savings       | 44,301.15  |
| Money Market  | 106,005.90 |
| <b>Total:</b> | 151,401.66 |

## Reserves:

|                        |            |
|------------------------|------------|
| Road Chip Seal Reserve | 33,867.50  |
| Road Drainage Reserve  | 19,599.69  |
| Weed Removal Reserve   | 2,546.29   |
| General Reserve        | 76,101.22  |
| <b>Total:</b>          | 132,114.70 |

# Register Report - Dec 2012:2

12/1/2012 through 12/31/2012

1/27/2013

Page 1

| Date                          | Account Num    | Description                                  | Memo                    | Category                    | Amount          |
|-------------------------------|----------------|--|-------------------------|-----------------------------|-----------------|
| <b>BALANCE 11/30/2012</b>     |                |  |                         |                             | <b>462.48</b>   |
| 12/23/2012                    | Checking 1789  | Peter Santoro Co... Plowing Inv. 2086 & 2094 |                         | Plowing                     | -357.50         |
| 12/23/2012                    | Checking       | Transfer                                     | cblm0l                  | [Statement Savings Account] | 1,000.00        |
| 12/31/2012                    | Checking       | Interest                                     |                         | Interest - Misc. Income     | 0.01            |
| 12/31/2012                    | Checking De... | Service Charge                               | Checks paid             | Admin. Supplies & Expenses  | -0.38           |
| 12/31/2012                    | Checking De... | Service Charge                               | Monthly Maintenance Fee | Admin. Supplies & Expenses  | -10.00          |
| <b>12/1/2012 - 12/31/2012</b> |                |  |                         |                             | <b>632.13</b>   |
| <b>BALANCE 12/31/2012</b>     |                |  |                         |                             | <b>1,094.61</b> |
| <b>TOTAL INFLOWS</b>          |                |  |                         |                             | <b>1,000.01</b> |
| <b>TOTAL OUTFLOWS</b>         |                |  |                         |                             | <b>-367.88</b>  |
| <b>NET TOTAL</b>              |                |  |                         |                             | <b>632.13</b>   |