

HIDDEN HAMLET ASSOCIATION
STATEMENT OF ACTIVITIES
FOR THE TWELVE MONTHS ENDING JUNE 30, 2013, AND 2012

	Current Quarter This Year	Current Quarter Last Year	Year to Date This Year	Year to Date Last Year	Variance
REVENUES:					
MEMBERSHIP DUES	\$ (865.00)	\$ 288.00	\$ 66,733.00	\$ 64,586.00	2,147.00
SERVICE CHARGES	50.00	150.00	550.00	50.00	500.00
INTEREST - GENERA	13.12	16.42	78.09	130.89	(52.80)
TRANSFER FEES	200.00	200.00	1,400.00	800.00	600.00
TOTAL REVENUES	(601.88)	654.42	68,761.09	65,566.89	3,194.20
EXPENSES:					
REFUSE COLLECTIO	6,262.40	6,242.26	18,757.06	18,683.22	73.84
GROUNDS MAINTEN	335.48	451.14	7,198.61	1,500.14	5,698.47
SNOW PLOWING	4,361.00	(544.00)	20,626.00	10,362.00	10,264.00
PROFESSIONAL SER	2,186.00	2,034.00	9,413.00	9,233.00	180.00
OFFICE & ADMINIST	86.08	131.05	424.40	461.26	(36.86)
BAD DEBTS	0.00	0.00	324.00	0.00	324.00
MEETING EXPENSES	0.00	0.00	330.00	333.00	(3.00)
DEPR - GENERAL	130.50	195.00	261.00	390.00	(129.00)
ANNUAL PICNIC	0.00	0.00	1,917.43	1,929.66	(12.23)
TOTAL EXPENSES	13,361.46	8,509.45	59,251.50	42,892.28	16,359.22
GENERAL PROFIT (L	(13,963.34)	(7,855.03)	9,509.59	22,674.61	(13,165.02)
BOARD DESIGNATED REVENUES:					
MOUNTAIN WATCH	1,380.00	0.00	1,380.00	1,380.00	0.00
INTEREST - WATER	25.03	55.73	98.63	121.72	(23.09)
INTEREST - SPECIAL	17.88	21.40	71.71	114.45	(42.74)
INTEREST - MTN W	4.26	5.21	19.38	26.43	(7.05)
LATE FEES - SPECIA	0.00	150.00	0.00	(100.00)	100.00
TOTAL BD. DESIGN	1,427.17	232.34	1,569.72	1,542.60	27.12
BOARD DESIGNATED EXPENSES:					
MOUNTAIN WATCH	876.00	0.00	876.00	0.00	876.00
WELL MAINTENAN	2,558.96	830.18	6,437.26	9,386.44	(2,949.18)
WELL UTILITIES	1,488.62	750.16	4,265.72	3,464.95	800.77
WELL INSURANCE	527.52	527.52	1,055.00	1,055.00	0.00
WATER SYSTEM-AD	111.86	75.00	375.68	359.76	15.92
WATER MAIN IMPR	2,740.00	0.00	2,740.00	758.00	1,982.00
DEPR - WATER	1,252.98	2,447.04	2,505.96	4,894.08	(2,388.12)
TOTAL BD. DESIG.	9,555.94	4,629.90	18,255.62	19,918.23	(1,662.61)
BD. DESIG. PROFIT ((8,128.77)	(4,397.56)	(16,685.90)	(18,375.63)	1,689.73
TOTAL PROFIT (LOS	\$ (22,092.11)	\$ (12,252.59)	\$ (7,176.31)	\$ 4,298.98	(11,475.29)