

# Hidden Lake Association

Fiscal Year Ending June 30, 2011  
For Month Ending June 30, 2011

	2010-2011 Budget	Current Month	Year to Date	Over + Under -
<b>Revenue:</b>				
Tax Collection	49,000.00	416.00	49,887.15	887.15
Interest/Misc.		9.60	222.14	222.14
<b>Total:</b>	49,000.00	425.60	50,109.29	1,109.29
<b>Transfer from Reserves:</b>				
Road Chip Seal			967.50	
General Reserve			0.00	
Road Drainage	10,000.00		0.00	
Weed Removal	5,752.71		10,952.71	
Lake Quality Preservation	247.29		247.29	
<b>Total Transfer from Reserves:</b>	16,000.00	0.00	12,167.50	
<b>Reserve Expenditures:</b>				
Road Chip Seal			967.50	
Road Drainage	10,000.00		0.00	
Weed Removal	5,752.71		10,952.71	
Lake Quality Preservation	247.29		247.29	
General Reserve			0.00	
<b>Total Reserve Expenditures:</b>	16,000.00	0.00	12,167.50	
<b>Budget Expenditures:</b>				
Admin. Supplies & Expenses	4,000.00	122.24	3,869.28	-130.72
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	80.17	1,132.85	-67.15
Insurance & Bonding	7,500.00	285.00	7,889.48	389.48
Lake Recommended Maint.	7,500.00		5,250.00	-2,250.00
Lake Testing & Dam Maint.	1,200.00		815.50	-384.50
Beach Maintenance	500.00		34.56	-465.44
Legal	1,500.00		546.50	-953.50
Misc. Expense	250.00		0.00	-250.00
Plowing & Sanding	7,000.00		6,940.00	-60.00
Road Maint. & Repairs	1,500.00		0.00	-1,500.00
Road Drainage Maint./Improv.	6,650.00		1,768.00	-4,882.00
Road Drainage Reserve Add.	0.00		0.00	0.00
Road Chip Seal Reserve Add.	10,000.00		10,000.00	0.00
Weed Removal Reserve Add.	0.00		0.00	0.00
General Reserve Addition	0.00	11,863.12	11,863.12	11,863.12
<b>Total:</b>	49,000.00	12,350.53	50,109.29	1,109.29

## **Bank Balances:**

Checking	2,863.88
Savings	6,745.81
Money Market	111,972.49
<b>Total:</b>	121,582.18

## **Reserves:**

Road Chip Seal Reserve	23,867.50
Lake Quality Preservation	0.00
Road Drainage Reserve	21,192.09
Weed Removal Reserve	10,446.29
General Reserve	66,076.30
<b>Total:</b>	121,582.18

# Register Report - Last month

6/1/2011 through 6/30/2011

7/25/2011

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Date	Account	Num	Description	Memo	Category	Amount
<b>BALANCE 5/31/2011</b>						<b>1,351.24</b>
6/9/2011	Checking	1734	CNA Surety Company	CT Dishonesty Bond 7/5/11 to 7/5/14 3 years	Insurance & Bonding	-285.00
6/13/2011	Checking	1733	Charlene Baulski	Postage, envelopes for tax bill mailing	Admin. Supplies & Expenses	-111.86
6/28/2011	Checking		Transfer	aqbi02	[Statement Savings Account]	2,000.00
6/30/2011	Checking	Debit	CI&P	June 179182580.	Electricity	-80.17
6/30/2011	Checking		Service Charge	Checks paid	Admin. Supplies & Expenses	-0.38
6/30/2011	Checking		Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-10.00
6/30/2011	Checking		Interest		Interest - Misc. Income	0.05
<b>6/1/2011 - 6/30/2011</b>						<b>1,512.64</b>
<b>BALANCE 6/30/2011</b>						<b>2,863.88</b>
<b>TOTAL INFLOWS</b>						<b>2,000.05</b>
<b>TOTAL OUTFLOWS</b>						<b>-487.41</b>
<b>NET TOTAL</b>						<b>1,512.64</b>