

Hidden Lake Association

Fiscal Year Ending June 30, 2011

For Month Ending September 30, 2010

	2010-2011 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	361.91	41,525.25	-7,474.75
Interest/Misc.		30.79	90.11	90.11
Total:	49,000.00	392.70	41,615.36	-7,384.64
Transfer from Reserves:				
Road Chip Seal			967.50	
General Reserve			0.00	
Road Drainage	10,000.00		0.00	
Weed Removal	5,752.71	4,700.00	4,700.00	
Lake Quality Preservation	247.29		0.00	
Total Transfer from Reserves:	16,000.00	4,700.00	5,667.50	
Reserve Expenditures:				
Road Chip Seal			967.50	
Road Drainage	10,000.00		0.00	
Weed Removal	5,752.71	4,700.00	4,700.00	
Lake Quality Preservation	247.29		0.00	
General Reserve			0.00	
Total Reserve Expenditures:	16,000.00	4,700.00	5,667.50	
Budget Expenditures:				
Admin. Supplies & Expenses	4,000.00	160.95	482.09	-3,517.91
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	75.84	374.41	-825.59
Insurance & Bonding	7,500.00	4,652.08	4,652.08	-2,847.92
Lake Recommended Maint.	7,500.00	500.00	3,750.00	-3,750.00
Lake Testing & Dam Maint.	1,200.00		815.50	-384.50
Beach Maintenance	500.00		0.00	-500.00
Legal	1,500.00		200.00	-1,300.00
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		0.00	-6,650.00
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	5,388.87	10,274.08	-38,725.92

Bank Balances:

Checking	3,259.72
Savings	22,450.80
Money Market	30,543.66
3-Month CD	26,479.57
11-Month CD	54,826.59
Total:	137,560.34

Reserves:

Road Chip Seal Reserve	13,867.50
Lake Quality Preservation	247.29
Road Drainage Reserve	21,192.09
Weed Removal Reserve	16,699.00
General Reserve	54,213.18
Total:	106,219.06

Register Report - Last month

9/1/2010 through 9/30/2010

10/24/2010

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 8/31/2010						1,728.27
9/27/2010	Checking	1705	**VOID**			0.00
9/7/2010	Checking	1701	Cahill Septic Service	Invoice dated 7/26/10	Lake Recommended Maint.	-500.00
9/14/2010	Checking	Debit	CI&P	Sep 255201775.	Electricity	-75.84
9/30/2010	Checking	DEP	Interest		Interest - Misc. Income	0.32
9/1/2010	Checking	1696	Kathleen Waz	Tax Overpayment	Tax Collection	-80.00
9/22/2010	Checking	1703	Lycott Environmental	Weed Control 6/17/10	Weed Removal	-4,700.00
9/13/2010	Checking	1702	McCutcheon Burr & Sons	General Liability	Insurance & Bonding	-4,652.08
9/8/2010	Checking	1699	Region 17 Schools	For teacher's room - meetings	Admin. Supplies & Expenses	-150.00
9/30/2010	Checking		Service Charge	Monthly Maintenance Fee	Admin. Supplies & Expenses	-10.00
9/30/2010	Checking		Service Charge	Checks paid	Admin. Supplies & Expenses	-0.95
9/7/2010	Checking		Transfer	a1rq4e	[Statement Savings Account]	4,700.00
9/13/2010	Checking		Transfer	a2cd64	[Statement Savings Account]	5,000.00
9/27/2010	Checking		Transfer	a3gj68	[Statement Savings Account]	2,000.00
9/1/2010 - 9/30/2010						1,531.45
BALANCE 9/30/2010						3,259.72
TOTAL INFLOWS						11,700.32
TOTAL OUTFLOWS						-10,168.87
NET TOTAL						1,531.45