

# Hidden Lake Association

Fiscal Year Ending June 30, 2011  
For Month Ending February 28, 2011

	2010-2011 Budget	Current Month	Year to Date	Over + Under -
<b>Revenue:</b>				
Tax Collection	49,000.00	3,507.36	47,349.81	-1,650.19
Interest/Misc.		9.43	182.10	182.10
<b>Total:</b>	49,000.00	3,516.79	47,531.91	-1,468.09
<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		4,700.00	
Lake Quality Preservation	247.29		0.00	
Total Transfer from Reserves:	16,000.00	0.00	5,667.50	
<b>Reserve Expenditures:</b>				
Road Chip Seal			967.50	
Road Drainage	10,000.00		0.00	
Weed Removal	5,752.71		4,700.00	
Lake Quality Preservation	247.29		0.00	
General Reserve			0.00	
Total Reserve Expenditures:	16,000.00	0.00	5,667.50	
<b>Budget Expenditures:</b>				
Admin. Supplies & Expenses	4,000.00	511.14	1,980.14	-2,019.86
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	175.30	794.01	-405.99
Insurance & Bonding	7,500.00		8,029.08	529.08
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	94.50	546.50	-953.50
Misc. Expense	250.00		0.00	-250.00
Plowing & Sanding	7,000.00	5,885.00	5,885.00	-1,115.00
Road Maint. & Repairs	1,500.00		0.00	-1,500.00
Road Drainage Maint./Improv.	6,650.00	18.00	18.00	-6,632.00
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
<b>Total:</b>	49,000.00	6,683.94	23,352.79	-25,647.21

## **Bank Balances:**

Checking	681.64
Savings	17,781.47
Money Market	111,935.07
<b>Total:</b>	130,398.18

## **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
<b>Total:</b>	106,219.06

## Register Report - Last month

2/1/2011 through 2/28/2011

3/27/2011

Page 1

Date	Account	Num	Description	Memo	Category	Amount
<b>BALANCE 1/31/2011</b>						<b>2,865.49</b>
2/1/2011	Checking	Debit	CI&P	Jan 030204386.	Electricity	-86.47
2/4/2011	Checking	1715	Barton's Landscaping	Inv. # 13632 & 13714	Plowing	-1,470.00
2/4/2011	Checking	1716	Farrell, Guarino & Boccalatte	Inv # 9146744	Legal	-94.50
2/15/2011	Checking	Debit	CI&P	Feb 045120588.	Electricity	-88.83
2/16/2011	Checking	1717	Charlene Baulski	Tax Collector Quarterly Stipend - 2nd Qtr	Admin. Supplies & Expens...	-500.00
2/22/2011	Checking		Transfer	afabc4	[Statement Savings Accou...	4,500.00
2/24/2011	Checking	1718	John Paul Garcia & Associates, P.C.	Prints	Road Drainage	-18.00
2/27/2011	Checking	1719	Dave Carlson	Snow removal, push back, sanding	Plowing	-725.00
2/27/2011	Checking	1720	Barton's Landscaping	Inv. # 13798 & 13875	Plowing	-3,690.00
2/28/2011	Checking		Service Charge	Monthly Maintenance Fee	Admin. Supplies & Expens...	-10.00
2/28/2011	Checking		Service Charge	Checks charge	Admin. Supplies & Expens...	-1.14
2/28/2011	Checking		Interest		Interest - Misc. Income	0.09
<b>2/1/2011 - 2/28/2011</b>						<b>-2,183.85</b>
<b>BALANCE 2/28/2011</b>						<b>681.64</b>
<b>TOTAL INFLOWS</b>						<b>4,500.09</b>
<b>TOTAL OUTFLOWS</b>						<b>-6,683.94</b>
<b>NET TOTAL</b>						<b>-2,183.85</b>