

Hidden Lake Association

Fiscal Year Ending June 30, 2007
Proposed Budget 2006-2007

	2004-2005 Actual	2005-2006 Budget	2005-2006 As of 4/30/06	2006-2007 Proposed Budget	Change
Revenue:		4.7 Mils		3.0 Mils	
Tax Collection	48,049.85	45,582.00	46,152.93	49,000.00	3,418.00
Interest/Misc.	665.60	0.00	1,432.74	0.00	0.00
Total:	48,715.45	45,582.00	47,585.67	49,000.00	3,418.00
Transfer from Reserves:					
Road Chip Seal	0.00		0.00		
General Reserve	0.00		5,000.00		
Road Drainage	0.00		0.00		
Weed Removal	0.00		0.00	3,500.00	3,500.00
Lake Quality Preservation	0.00	3,520.00	0.00		
Reserve Expenditures:					
Road Chip Seal	0.00		0.00		
Road Drainage	0.00		0.00		
Weed Removal	0.00		0.00	3,500.00	3,500.00
Lake Quality Preservation	0.00		0.00		
Ecological Study		3,520.00	0.00		
Land Purchase			5,000.00		
Budget Expenditures:					
Admin. Supplies & Expenses	2,078.90	2,500.00	1,654.12	2,500.00	0.00
Benevolence	100.00	200.00	300.00	200.00	0.00
Electricity	903.73	900.00	749.77	1,200.00	300.00
Insurance & Bonding	7,146.88	7,000.00	7,063.00	7,500.00	500.00
Lake Recommended Maint.	5,280.00	5,400.00	5,210.00	6,000.00	600.00
Lake Testing & Dam Maint.	465.50	1,000.00	349.06	1,000.00	0.00
Beach Maintenance		500.00	613.66	500.00	0.00
Fish Restocking		1,000.00	1,000.00	0.00	-1,000.00
Legal	182.50	1,500.00	2,533.52	1,500.00	0.00
Misc. Expense	449.25	250.00	108.55	250.00	0.00
Plowing (& Sanding)	10,250.00	5,000.00	5,000.00	5,500.00	500.00
Road Maint. & Repairs	935.00	1,500.00	0.00	1,500.00	0.00
Road Drainage Maint./Improv.	1,200.00	6,332.00	1,200.00	5,850.00	-482.00
Road Drainage Reserve Add.	5,000.00	3,500.00	3,500.00	3,500.00	0.00
Road Chip Seal Reserve Add.	7,000.00	7,000.00	7,000.00	10,000.00	3,000.00
Weed Removal Reserve Add.	4,000.00	2,000.00	2,000.00	2,000.00	0.00
General Reserve Addition	3,723.69	0.00	0.00	0.00	0.00
Total:	48,715.45	45,582.00	40,041.68	49,000.00	3,418.00

Bank Balances (as of 4/30/06):

Checking	1,909.03
Savings	3,661.65
Money Market	74,196.03
Total:	79,766.71

Reserves (as of 4/30/06):

Road Chip Seal Reserve	14,000.00
Lake Quality Preservation	13,767.29
Road Drainage Reserve	14,192.09
Weed Removal Reserve	10,500.00
General Reserve	19,763.34
Total:	72,222.72