

Hidden Lake Association

Fiscal Year Ending June 30, 2010
For Month Ending June 30, 2010

	2009-2010 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	194.00	49,397.71	397.71
Interest/Misc.		27.90	739.04	739.04
Total:	49,000.00	221.90	50,136.75	1,136.75
Transfer from Reserves:				
Road Chip Seal	44,000.00		39,165.00	
General Reserve	0.00		2,325.00	
Road Drainage	10,000.00		0.00	
Weed Removal	0.00		0.00	
Lake Quality Preservation	5,000.00		5,000.00	
Reserve Expenditures:				
Road Chip Seal	44,000.00		39,165.00	
Road Drainage	10,000.00		0.00	
Weed Removal			0.00	
Lake Quality Preservation	5,000.00		5,000.00	
General Reserve	5,000.00		2,325.00	
Budget Expenditures:				
Admin. Supplies & Expenses	4,000.00	1,762.41	4,700.97	700.97
Benevolence	200.00		200.00	0.00
Electricity	1,200.00		910.86	-289.14
Insurance & Bonding	7,500.00		6,727.08	-772.92
Lake Recommended Maint.	6,000.00		6,500.00	500.00
Lake Testing & Dam Maint.	1,000.00		448.00	-552.00
Beach Maintenance	500.00		0.00	-500.00
Legal	1,500.00		1,069.58	-430.42
Misc. Expense	250.00		116.65	-133.35
Plowing & Sanding	7,000.00		6,500.00	-500.00
Road Maint. & Repairs	1,500.00		0.00	-1,500.00
Road Drainage Maint./Improv.	10,000.00	1,300.00	1,300.00	-8,700.00
Road Drainage Reserve Add.	0.00		0.00	0.00
Road Chip Seal Reserve Add.	10,000.00	10,000.00	10,000.00	0.00
Weed Removal Reserve Add.	8,350.00	8,350.00	8,350.00	0.00
General Reserve Addition	0.00	29,686.86	29,686.86	29,686.86
Total:	123,000.00	51,099.27	123,000.00	0.00

Bank Balances:

Checking	1,080.72
Savings	4,039.65
Money Market	25,525.28
5-Month CD	26,469.56
11-Month CD	54,771.35
Total:	111,886.56

Reserves:

Road Chip Seal Reserve	14,835.00
Lake Quality Preservation	247.29
Road Drainage Reserve	25,042.09
Weed Removal Reserve	21,399.00
General Reserve	82,313.80
Total:	143,837.18

Register Report - Last month

6/1/2010 through 6/30/2010

7/26/2010

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 5/31/2010						642.98
6/9/2010	Checking	1681	Citizens Bank	Safe Deposit Box Rent	Admin. Supplies & Expenses	-80.00
6/9/2010	Checking	1682	Liberty Bank	Paid in Error	Treasurer Error	-1,078.01
6/10/2010	Checking		Service Charge	Error	Treasurer Error	-44.00
6/12/2010	Checking		Transfer		[Statement Savings Account]	2,000.00
6/13/2010	Checking		Transfer		[Money Market]	1,500.00
6/14/2010	Checking		Service Charge	Error	Treasurer Error	-6.99
6/14/2010	Checking	DEP	Deposit - From Alan Stokke	For Ck 1682, Svc Chg 44.00, and 6.99	Treasurer Error	1,129.00
6/16/2010	Checking	1690	Celeste Benoit	Postage for Septic	Admin. Supplies & Expenses	-30.59
6/22/2010	Checking	1688	R. Bruce Briggs Vacuum Service	Clean culverts	Road Drainage	-1,300.00
6/23/2010	Checking	1685	Charlene Baulski	Secretary Stipend	Admin. Supplies & Expenses	-300.00
6/24/2010	Checking	1684	Cathy Serino	Vice President's Stipend	Admin. Supplies & Expenses	-300.00
6/25/2010	Checking		Service Charge Rebate	Rebate of service charge	Treasurer Error	6.99
6/25/2010	Checking		Overdraft Rebate		Treasurer Error	44.00
6/28/2010	Checking	1686	Alan Stokke	Treasurer Stipend	Admin. Supplies & Expenses	-300.00
6/28/2010	Checking	1692	Alan Stokke	Return of overdraft and service charge ...	Treasurer Error	-50.99
6/28/2010	Checking	1693	Alan Stokke	Web site fees	Admin. Supplies & Expenses	-154.60
6/30/2010	Checking	1687	Bill Carson	Tax Collector Quarterly Stipend	Admin. Supplies & Expenses	-500.00
6/30/2010	Checking	1689	Bill Carson	4 Leins	Admin. Supplies & Expenses	-40.00
6/30/2010	Checking	1691	Postmaster	Box Rent	Admin. Supplies & Expenses	-44.00
6/30/2010	Checking		Service Charge	Monthly Maintenance Fee	Admin. Supplies & Expenses	-10.00
6/30/2010	Checking		Service Charge	Monthly Maintenance Fee	Admin. Supplies & Expenses	-0.09
6/30/2010	Checking		Service Charge	Monthly Maintenance Fee	Admin. Supplies & Expenses	-2.28
6/30/2010	Checking		Service Charge	Monthly Maintenance Fee	Admin. Supplies & Expenses	-0.85
6/30/2010	Checking	DEP	Interest		Interest - Misc. Income	0.15
6/1/2010 - 6/30/2010						437.74
BALANCE 6/30/2010						1,080.72
TOTAL INFLOWS						4,680.14
TOTAL OUTFLOWS						-4,242.40
NET TOTAL						437.74