

Hidden Lake Association

Fiscal Year Ending June 30, 2010

For Month Ending November 30, 2009

	2008-2009 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	3,241.85	45,193.14	-3,806.86
Interest/Misc.		91.93	527.01	527.01
Total:	49,000.00	3,333.78	45,720.15	-3,279.85
Transfer from Reserves:				
Road Chip Seal	44,000.00		39,165.00	
General Reserve	0.00		0.00	
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	
Budget Expenditures:				
Admin. Supplies & Expenses	4,000.00	445.20	1,426.91	-2,573.09
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	87.30	481.64	-718.36
Insurance & Bonding	7,500.00		6,727.08	-772.92
Lake Recommended Maint.	6,000.00	5,500.00	5,500.00	-500.00
Lake Testing & Dam Maint.	1,000.00	40.25	40.25	-959.75
Beach Maintenance	500.00		0.00	-500.00
Legal	1,500.00		460.00	-1,040.00
Misc. Expense	250.00	10.57	52.47	-197.53
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.	10,000.00		0.00	-10,000.00
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.	8,350.00		0.00	-8,350.00
General Reserve Addition	0.00		0.00	0.00
Total:	118,000.00	6,083.32	58,853.35	-59,146.65

Bank Balances:

Checking	1,195.98
Savings	4,326.03
Money Market	36,977.89
3-Month CD	26,435.58
11-Month CD	54,644.27
Total:	123,579.75

Reserves:

Road Chip Seal Reserve	4,835.00
Lake Quality Preservation	247.29
Road Drainage Reserve	25,042.09
Weed Removal Reserve	13,049.00
General Reserve	54,951.94
Total:	98,125.32

Register Report - Nov 2009

11/1/2009 through 11/30/2009

1/20/2010

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 10/31/2009						679.07
11/7/2009	Checking	1656	Latham Storage	Storage - 1 year	Admin. Supplies & Expenses	-445.20
11/7/2009	Checking		Transfer		[Statement Savings Account]	3,000.00
11/7/2009	Checking		Transfer		[Money Market]	3,000.00
11/19/2009	Checking	1655	Connecticut Testing Laboratories, Inc	Inv. #161689	Lake Testing & Dam Maint.	-40.25
11/20/2009	Checking	1657	Cahill Septic Service	2 Invoices dated 10/24/09 (no number)	Lake Recommended Maint.	-5,500.00
11/20/2009	Checking		Debit CL&P	Nov 316214287.	Electricity	-87.30
11/29/2009	Checking		Transfer		[Statement Savings Account]	600.00
11/30/2009	Checking		Debit Service Charge	Checks paid	Misc. Expense	-0.57
11/30/2009	Checking		Debit Service Charge	Monthly Maintenance Fee	Misc. Expense	-10.00
11/30/2009	Checking		DEP Interest		Interest - Misc. Income	0.23
11/1/2009 - 11/30/2009						516.91
BALANCE 11/30/2009						1,195.98
TOTAL INFLOWS						6,600.23
TOTAL OUTFLOWS						-6,083.32
NET TOTAL						516.91