

# Hidden Lake Association

Fiscal Year Ending June 30, 2011

For Month Ending January 31, 2011

	2010-2011 Budget	Current Month	Year to Date	Over + Under -
<b>Revenue:</b>				
Tax Collection	49,000.00	1,176.00	43,842.45	-5,157.55
Interest/Misc.		10.48	172.67	172.67
<b>Total:</b>	49,000.00	1,186.48	44,015.12	-4,984.88
<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	10.19	1,469.00	-2,531.00
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00		618.71	-581.29
Insurance & Bonding	7,500.00		8,029.08	529.08
Lake Recommended Maint.	7,500.00	250.00	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		452.00	-1,048.00
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
<b>Total:</b>	49,000.00	260.19	16,668.85	-32,331.15

## **Bank Balances:**

Checking	2,865.49
Savings	18,773.36
Money Market	111,926.48
<b>Total:</b>	133,565.33

## **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

1/1/2011 through 1/31/2011

2/27/2011

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Date	Account	Num	Description	Memo	Category	Amount
<b>BALANCE 12/31/2010</b>						<b>1,125.59</b>
1/11/2011	Checking	1714	Cahill Septic Service	Invoice Dated 11/23/10 (D'Amico)	Lake Recommended Maint.	-250.00
1/30/2011	Checking		Transfer	adg7fi	[Statement Savings Account]	2,000.00
1/31/2011	Checking		Service Charge	Checks fee	Admin. Supplies & Expenses	-0.19
1/31/2011	Checking		Service Charge	Monthly Maintenance Fee	Admin. Supplies & Expenses	-10.00
1/31/2011	Checking	DEP	Interest		Interest - Misc. Income	0.09
<b>1/1/2011 - 1/31/2011</b>						<b>1,739.90</b>
<b>BALANCE 1/31/2011</b>						<b>2,865.49</b>
<b>TOTAL INFLOWS</b>						<b>2,000.09</b>
<b>TOTAL OUTFLOWS</b>						<b>-260.19</b>
<b>NET TOTAL</b>						<b>1,739.90</b>