

Hidden Lake Association

Fiscal Year Ending June 30, 2012
For Month Ending July 31, 2011

	2011-2012 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection (3.25 mil)	49,000.00		0.00	-49,000.00
Interest/Misc.		9.84	9.84	9.84
	49,000.00	9.84	9.84	-48,990.16
Transfer from Reserves:				
Road Chip Seal *			0.00	
General Reserve	5,000.00		0.00	
Road Drainage	10,000.00		0.00	
Weed Removal	10,446.99		0.00	
Total Transfer from Reserves:	25,446.99	0.00	0.00	
Reserve Expenditures:				
Road Chip Seal			0.00	
Road Drainage	10,000.00		0.00	
Weed Removal	10,446.99		0.00	
General Reserve	5,000.00		0.00	
Total Reserve Expenditures:	25,446.99	0.00	0.00	
Budget Expenditures:				
Admin. Supplies & Expenses	4,000.00	656.95	656.95	-3,343.05
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	77.56	77.56	-1,122.44
Insurance & Bonding	7,500.00		0.00	-7,500.00
Lake Recommended Maint.	7,500.00		0.00	-7,500.00
Lake Testing & Dam Maint.	1,200.00	281.75	281.75	-918.25
Beach Maintenance	500.00		0.00	-500.00
Legal	1,500.00		0.00	-1,500.00
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	1,250.00	1,250.00	-5,400.00
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
Total:	49,000.00	2,266.26	2,266.26	-46,733.74

Bank Balances:

Checking	597.67
Savings	6,746.09
Money Market	111,982.00
Total:	119,325.76

Reserves:

Road Chip Seal Reserve	23,867.50
Road Drainage Reserve	21,192.09
Weed Removal Reserve	10,446.29
General Reserve	66,076.30
Total:	121,582.18

Register Report - Jul 2011

7/1/2011 through 7/31/2011

9/25/2011

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 6/30/2011						2,863.88
7/11/2011	Checking	1728	Cathy Serino	Vice President's Stipend	Admin. Supplies & Expenses	-300.00
7/6/2011	Checking	1729	Kim Wishart	Secretary Stipend	Admin. Supplies & Expenses	-300.00
7/6/2011	Checking	1735	Postmaster	Box Rent	Admin. Supplies & Expenses	-46.00
7/6/2011	Checking	1736	Connecticut Testing Labo...	Inv. #169982	Lake Testing & Dam Maint.	-281.75
7/8/2011	Checking	1737	Bennett And Smilas Engi...	Survey Work	Road Drainage	-1,250.00
7/29/2011	Checking		Service Charge	Checks fee	Admin. Supplies & Expenses	-0.95
7/29/2011	Checking		Service Charge	Monthly Maingenance Fee	Admin. Supplies & Expenses	-10.00
7/29/2011	Checking		Interest		Interest - Misc. Income	0.05
7/26/2011	Checking	Debit	CI&P	July 206172277.	Electricity	-77.56
7/1/2011 - 7/31/2011						-2,266.21
BALANCE 7/31/2011						597.67
TOTAL INFLOWS						0.05
TOTAL OUTFLOWS						-2,266.26
NET TOTAL						-2,266.21