

Hidden Lake Association

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

	2009-2010 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	1,180.85	47,898.29	-1,101.71
Interest/Misc.		31.59	683.42	683.42
Total:	49,000.00	1,212.44	48,581.71	-418.29
Transfer from Reserves:				
Road Chip Seal	44,000.00		39,165.00	
General Reserve	5,000.00		1,350.00	
Road Drainage	10,000.00		0.00	
Weed Removal	0.00		0.00	
Lake Quality Preservation	5,000.00		5,000.00	
Total Transfer from Reserves:	64,000.00	0.00	45,515.00	
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		1,350.00	
Total Reserve Expenditures:	64,000.00	0.00	45,515.00	
Budget Expenditures:				
Admin. Supplies & Expenses	4,000.00	520.00	2,769.56	-1,230.44
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	161.53	910.86	-289.14
Insurance & Bonding	7,500.00		6,727.08	-772.92
Lake Recommended Maint.	6,000.00		6,250.00	250.00
Lake Testing & Dam Maint.	1,000.00		448.00	-552.00
Beach Maintenance	500.00		0.00	-500.00
Legal	1,500.00		460.00	-1,040.00
Misc. Expense	250.00	10.38	105.32	-144.68
Plowing & Sanding	7,000.00		2,625.00	-4,375.00
Road Maint. & Repairs	1,500.00		0.00	-1,500.00
Road Drainage Maint./Improv.	0.00		0.00	0.00
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:	49,000.00	691.91	20,295.82	-28,704.18

Bank Balances:

Checking	232.72
Savings	5,539.34
Money Market	32,514.09
5-Month CD	26,462.93
11-Month CD	54,734.76
Total:	119,483.84

Reserves:

Road Chip Seal Reserve	4,835.00
Lake Quality Preservation	247.29
Road Drainage Reserve	21,192.09
Weed Removal Reserve	13,049.00
General Reserve	51,874.57
Total:	91,197.95

Register Report - Apr 2010

4/1/2010 through 4/30/2010

11/12/2019

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Date	Num	Description	Memo	Category	Amount
4/25/2010	1672	Bill Carson	Lien release - 2	Admin. Supplies & Expenses	-20.00
4/27/2010	Debit	CL&P	Mar & Apr 1152055161.	Electricity	-161.53
4/28/2010	1673	Bill Carson	Quarterly Stipend	Admin. Supplies & Expenses	-500.00
4/30/2010	Debit	Service Charge	Checks Paid	Misc. Expense	-0.38
4/30/2010	Debit	Service Charge	Monthly Maintenance Fee	Misc. Expense	-10.00
4/1/2010 - 4/30/2010					-691.91
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-691.91
NET TOTAL					-691.91