

Hidden Lake Association

Fiscal Year Ending June 30, 2010
For Month Ending March 31, 2010

	2009-2010 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	367.98	46,717.44	-2,282.56
Interest/Misc.		29.31	651.83	651.83
Total:	49,000.00	397.29	47,369.27	-1,630.73
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		2,249.56	-1,750.44
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	85.35	749.33	-450.67
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		1,798.00	798.00
Beach Maintenance	500.00		0.00	-500.00
Legal	1,500.00		460.00	-1,040.00
Misc. Expense	250.00	10.38	94.94	-155.06
Plowing & Sanding	7,000.00	2,625.00	2,625.00	-4,375.00
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	2,720.73	65,118.91	-52,881.09

Bank Balances:

Checking	924.56
Savings	4,358.04
Money Market	32,507.41
5-Month CD	26,457.13
11-Month CD	54,716.17
Total:	118,963.31

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 - Last month

3/1/2010 through 3/31/2010

Date	Account	Num	Description	Memo	Category	Amount
BALANCE 2/28/2010						1,645.09
3/1/2010	Checking	1669	Barton's Landscaping	Plowing 12/9 and 1/3	Plowing	-750.00
3/2/2010	Checking	Debit	CL&P	Feb 061180585.	Electricity	-85.35
3/2/2010	Checking	1672	Barton's Landscaping	Bal Due on Inv #s 12879 & 12792	Plowing	-1,875.00
3/2/2010	Checking		Transfer	9in8t3	[Money Market]	2,000.00
3/31/2010	Checking	Debit	Service Charge	Monthly Maintenance Fee	Misc. Expense	-10.00
3/31/2010	Checking	DEP	Interest		Interest - Misc. Income	0.20
3/31/2010	Checking	Debit	Service Charge	Checks Paid	Misc. Expense	-0.38
3/1/2010 - 3/31/2010						-720.53
BALANCE 3/31/2010						924.56
TOTAL INFLOWS						2,000.20
TOTAL OUTFLOWS						-2,720.73
NET TOTAL						-720.53