

Hidden Lake Association

Fiscal Year Ending June 30, 2010
For Month Ending July 31, 2009

	2009-2010 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	15,842.08	15,842.08	-33,157.92
Interest/Misc.		110.95	110.95	110.95
Total:	49,000.00	15,953.03	15,953.03	-33,046.97
Transfer from Reserves:				
Road Chip Seal	44,000.00		0.00	
General Reserve			0.00	
Road Drainage	10,000.00		0.00	
Weed Removal			0.00	
Lake Quality Preservation	5,000.00	5,000.00	5,000.00	
Reserve Expenditures:				
Road Chip Seal	44,000.00		0.00	
Road Drainage	10,000.00		0.00	
Weed Removal			0.00	
Lake Quality Preservation	5,000.00	5,000.00	5,000.00	
Budget Expenditures:				
Admin. Supplies & Expenses	4,000.00	412.60	412.60	-3,587.40
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00		0.00	-1,200.00
Insurance & Bonding	7,500.00		0.00	-7,500.00
Lake Recommended Maint.	6,000.00		0.00	-6,000.00
Lake Testing & Dam Maint.	1,000.00		0.00	-1,000.00
Beach Maintenance	500.00		0.00	-500.00
Legal	1,500.00		0.00	-1,500.00
Misc. Expense	250.00	10.57	10.57	-239.43
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	5,423.17	5,423.17	-112,576.83

Bank Balances:

Checking	949.61
Savings	19,141.43
Money Market	46,443.54
3-Month CD	26,380.61
11-Month CD	54,327.62
Total:	147,242.81

Reserves:

Road Chip Seal Reserve	44,000.00
Lake Quality Preservation	247.29
Road Drainage Reserve	25,042.09
Weed Removal Reserve	13,049.00
General Reserve	54,951.94
Total:	137,290.32

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7/1/2009 through 7/31/2009

11/12/2019

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Date	Num	Description	Memo	Category	Amount
7/8/2009	1644	Bill Carson	Box Rent, Key Deposit/Fee, Postage	Admin. Supplies & Expenses	-112.60
7/16/2009	1646	Lycott Environmental	Second half Weed Control Payment	Weed Removal	-5,000.00
7/27/2009	1635	Alan Stokke	Stipend	Admin. Supplies & Expenses	-300.00
7/31/2009	Debit	Service Charge	Service Charge	Misc. Expense	-10.00
7/31/2009	Debit	Service Charge	Checks paid	Misc. Expense	-0.57
7/1/2009 - 7/31/2009					-5,423.17
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-5,423.17
NET TOTAL					-5,423.17