

Hidden Lake Association

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

	2009-2010 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	1,305.42	49,203.71	203.71
Interest/Misc.		27.72	711.14	711.14
Total:	49,000.00	1,333.14	49,914.85	914.85
Transfer from Reserves:				
Road Chip Seal	44,000.00		39,165.00	
General Reserve	0.00	975.00	2,325.00	
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	
General Reserve	5,000.00	975.00	2,325.00	
Budget Expenditures:				
Admin. Supplies & Expenses	4,000.00	169.00	2,938.56	-1,061.44
Benevolence	200.00	200.00	200.00	0.00
Electricity	1,200.00		910.86	-289.14
Insurance & Bonding	7,500.00		6,727.08	-772.92
Lake Recommended Maint.	6,000.00	250.00	6,500.00	500.00
Lake Testing & Dam Maint.	1,000.00		448.00	-552.00
Beach Maintenance	500.00		0.00	-500.00
Legal	1,500.00	609.58	1,069.58	-430.42
Misc. Expense	250.00	11.33	116.65	-133.35
Plowing & Sanding	7,000.00	3,875.00	6,500.00	-500.00
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:	123,000.00	6,089.91	71,900.73	-51,099.27

Bank Balances:

Checking	642.98
Savings	5,845.25
Money Market	27,019.90
5-Month CD	26,466.19
11-Month CD	54,752.75
Total:	114,727.07

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	52,626.94
Total:	95,800.32

Register Report - Last month

5/1/2010 through 5/31/2010

6/13/2010

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 4/30/2010						232.72
5/28/2010	Checking	DEP	Interest		Interest - Misc. Income	0.17
5/7/2010	Checking	1676	Lycott Environmental	Permit for Weed Control - Balance	Admin. Supplies & Expenses	-169.00
5/7/2010	Checking	1677	Haddam Volunteer Ambulance Service		Benevolence	-100.00
5/7/2010	Checking	1678	Haddam Volunteer Fire Company		Benevolence	-100.00
5/21/2010	Checking	1680	Hallisey, Pearson & Cassidy	Dam Emergency Plan - Survey	Dam Emergency Operation Plan	-975.00
5/7/2010	Checking	1674	Cahill Septic Service	Invoice dated 4/2/2010	Lake Recommended Maint.	-250.00
5/4/2010	Checking	1675	Farrell, Guarino & Boccalatte	Inv # 91444166 & 91444444	Legal	-609.58
5/28/2010	Checking		Service Charge	Monthly Maintenance Fee	Misc. Expense	-10.00
5/28/2010	Checking		Service Charge	Checks Paid	Misc. Expense	-1.33
5/7/2010	Checking	1679	Barton's Landscaping	Inv 12949 & 13030	Plowing	-3,875.00
5/1/2010	Checking		Transfer	9nap6q	[Money Market]	5,500.00
5/17/2010	Checking		Transfer	9ogdu7	[Statement Savings Account]	1,000.00
5/1/2010 - 5/31/2010						410.26
BALANCE 5/31/2010						642.98
TOTAL INFLOWS						6,500.17
TOTAL OUTFLOWS						-6,089.91
NET TOTAL						410.26