

# Hidden Lake Association

Fiscal Year Ending June 30, 2011

For Month Ending August 31, 2010

	2010-2011 Budget	Current Month	Year to Date	Over + Under -
<b>Revenue:</b>				
Tax Collection	49,000.00	12,202.11	41,163.34	-7,836.66
Interest/Misc.		31.16	59.32	59.32
<b>Total:</b>	49,000.00	12,233.27	41,222.66	-7,777.34
<b>Transfer from Reserves:</b>				
Road Chip Seal		967.50	967.50	
General Reserve			0.00	
Road Drainage	10,000.00		0.00	
Weed Removal	5,752.71		0.00	
Lake Quality Preservation	247.29		0.00	
<b>Total Transfer from Reserves:</b>	16,000.00	967.50	967.50	
<b>Reserve Expenditures:</b>				
Road Chip Seal		967.50	967.50	
Road Drainage	10,000.00		0.00	
Weed Removal	5,752.71		0.00	
Lake Quality Preservation	247.29		0.00	
General Reserve			0.00	
<b>Total Reserve Expenditures:</b>	16,000.00	967.50	967.50	
<b>Budget Expenditures:</b>				
Admin. Supplies & Expenses	4,000.00	10.76	321.14	-3,678.86
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	73.52	298.57	-901.43
Insurance & Bonding	7,500.00		0.00	-7,500.00
Lake Recommended Maint.	7,500.00	3,250.00	3,250.00	-4,250.00
Lake Testing & Dam Maint.	1,200.00	815.50	815.50	-384.50
Beach Maintenance	500.00		0.00	-500.00
Legal	1,500.00		200.00	-1,300.00
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		0.00	-6,650.00
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
<b>Total:</b>	49,000.00	4,149.78	4,885.21	-44,114.79

**Bank Balances:**

Checking	1,728.27
Savings	33,706.68
Money Market	30,537.39
3-Month CD	26,476.20
11-Month CD	54,807.97
<b>Total:</b>	147,256.51

Transfer from reserve for road sweeping bill from Neri approved at annual meeting
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**Reserves:**

Road Chip Seal Reserve	13,867.50
Lake Quality Preservation	247.29
Road Drainage Reserve	21,192.09
Weed Removal Reserve	21,399.00
General Reserve	54,213.18
<b>Total:</b>	110,919.06

# Register Report - Aug 2010

8/1/2010 through 8/31/2010

11/12/2019

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Date	Num	Description	Memo	Category	Amount
8/2/2010	1694	Neri New England Road, Inc.	Road Sweeping	Road Paving	-967.50
8/2/2010	1695	Cahill Septic Service	Invoices dated 5/21, 6/1, & 6/5 2010	Lake Recommended Maint.	-3,250.00
8/2/2010	1697	Connecticut Testing Laboratories, Inc	Inv. #164801	Lake Testing & Dam Maint.	-407.75
8/26/2010	Deb	CL&P	Aug 236203773	Electricity	-73.52
8/31/2010	1700	Connecticut Testing Laboratories, Inc	Inv. #165739	Lake Testing & Dam Maint.	-407.75
8/31/2010		Service Charge	Checks paid	Admin. Supplies & Expenses	-0.76
8/31/2010		Service Charge	Monthly Maintenance Fee	Admin. Supplies & Expenses	-10.00
<b>8/1/2010 - 8/31/2010</b>					<b>-5,117.28</b>
<b>TOTAL INFLOWS</b>					<b>0.00</b>
<b>TOTAL OUTFLOWS</b>					<b>-5,117.28</b>
<b>NET TOTAL</b>					<b>-5,117.28</b>