

Hidden Lake Association

Fiscal Year Ending June 30, 2011

For Month Ending March 31, 2011

	2010-2011 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	363.60	47,713.41	-1,286.59
Interest/Misc.		10.32	192.42	192.42
Total:	49,000.00	373.92	47,905.83	-1,094.17
Transfer from Reserves:				
Road Chip Seal			967.50	
General Reserve			0.00	
Road Drainage	10,000.00		0.00	
Weed Removal	5,752.71		4,700.00	
Lake Quality Preservation	247.29		0.00	
Total Transfer from Reserves:	16,000.00	0.00	5,667.50	
Reserve Expenditures:				
Road Chip Seal			967.50	
Road Drainage	10,000.00		0.00	
Weed Removal	5,752.71		4,700.00	
Lake Quality Preservation	247.29		0.00	
General Reserve			0.00	
Total Reserve Expenditures:	16,000.00	0.00	5,667.50	
Budget Expenditures:				
Admin. Supplies & Expenses	4,000.00	120.38	2,100.52	-1,899.48
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	87.90	881.91	-318.09
Insurance & Bonding	7,500.00	-424.60	7,604.48	104.48
Lake Recommended Maint.	7,500.00		5,250.00	-2,250.00
Lake Testing & Dam Maint.	1,200.00		815.50	-384.50
Beach Maintenance	500.00		34.56	-465.44
Legal	1,500.00		546.50	-953.50
Misc. Expense	250.00		0.00	-250.00
Plowing & Sanding	7,000.00		5,885.00	-1,115.00
Road Maint. & Repairs	1,500.00		0.00	-1,500.00
Road Drainage Maint./Improv.	6,650.00		18.00	-6,632.00
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
Total:	49,000.00	-216.32	23,136.47	-25,863.53

Bank Balances:

Checking	473.38
Savings	18,570.46
Money Market	111,944.58
Total:	130,988.42

Reserves:

Road Chip Seal Reserve	13,867.50
Lake Quality Preservation	247.29
Road Drainage Reserve	21,192.09
Weed Removal Reserve	16,699.00
General Reserve	54,213.18
Total:	106,219.06

Note: Insurance Refund of 424.60 received. Brings policies to same renewal date.

Register Report - Last month

3/1/2011 through 3/31/2011

4/24/2011

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 2/28/2011						681.64
3/4/2011	Checking	1712	Town Of Haddam	Wetlands Permit for West Shore Drive drainage	Admin. Supplies & Expenses	-50.00
3/9/2011	Checking	1721	Town Of Haddam	Leins	Admin. Supplies & Expenses	-60.00
3/27/2011	Checking	Debit	CI&P	Mar086181787.	Electricity	-87.90
3/31/2011	Checking		Service Charge	Checks charge	Admin. Supplies & Expenses	-0.38
3/31/2011	Checking		Service Charge	Monthly Maintenance Fee	Admin. Supplies & Expenses	-10.00
3/31/2011	Checking		Interest		Interest - Misc. Income	0.02
3/1/2011 - 3/31/2011						-208.26
BALANCE 3/31/2011						473.38
TOTAL INFLOWS						0.02
TOTAL OUTFLOWS						-208.28
NET TOTAL						-208.26