

# Hidden Lake Association

Fiscal Year Ending June 30, 2010

For Month Ending January 31, 2010

|                                | 2009-2010  |               |              | Over +     |
|--------------------------------|------------|---------------|--------------|------------|
|                                | Budget     | Current Month | Year to Date | Under -    |
| <b>Revenue:</b>                |            |               |              |            |
| Tax Collection                 | 49,000.00  | 641.63        | 46,189.46    | -2,810.54  |
| Interest/Misc.                 |            | 40.16         | 591.02       | 591.02     |
| <b>Total:</b>                  | 49,000.00  | 681.79        | 46,780.48    | -2,219.52  |
| <b>Transfer from Reserves:</b> |            |               |              |            |
| 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     |            |
| <b>Reserve Expenditures:</b>   |            |               |              |            |
| 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     |            |
| <b>Budget Expenditures:</b>    |            |               |              |            |
| Admin. Supplies & Expenses     | 4,000.00   | 776.66        | 2,249.56     | -1,750.44  |
| Benevolence                    | 200.00     |               | 0.00         | -200.00    |
| Electricity                    | 1,200.00   | 182.34        | 663.98       | -536.02    |
| Insurance & Bonding            | 7,500.00   |               | 6,727.08     | -772.92    |
| Lake Recommended Maint.        | 6,000.00   |               | 5,500.00     | -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   |               | 460.00       | -1,040.00  |
| Misc. Expense                  | 250.00     | 10.76         | 74.18        | -175.82    |
| 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       |
| <b>Total:</b>                  | 118,000.00 | 969.76        | 60,287.80    | -57,712.20 |

## Bank Balances:

|               |            |
|---------------|------------|
| Checking      | 1,255.37   |
| Savings       | 3,829.42   |
| Money Market  | 36,993.59  |
| 3-Month CD    | 26,446.44  |
| 11-Month CD   | 54,680.81  |
| <b>Total:</b> | 123,205.63 |

## 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 |
| <b>Total:</b>             | 98,125.32 |

# Register Report - Last month

1/1/2010 through 1/31/2010

2/27/2010

| Date                        | Account  | Num   | Description          | Memo  | Category                    | Amount        |
|-----------------------------|----------|-------|----------------------|---|-----------------------------|---------------|
| <b>BALANCE 12/31/2009</b>   |          |       |                      |   |                             | <b>625.05</b> |
| 1/19/2010                   | Checking | Debit | CL&P                 | Dec & Jan 0170024182.   | Electricity                 | -182.34       |
| 1/21/2010                   | Checking |       | Transfer             |   | [Statement Savings Account] | 1,600.00      |
| 1/21/2010                   | Checking | 1667  | **VOID**             |   |                             | 0.00          |
| 1/25/2010                   | Checking | 1664  | Bill Carson          | 4 Leins   | Admin. Supplies & Expenses  | -40.00        |
| 1/25/2010                   | Checking | 1665  | Bill Carson          | 1 Lien, Quarterly Stipend                                       | Admin. Supplies & Expenses  | -510.00       |
| 1/26/2010                   | Checking | 1662  | Laura Jenner         | Annual Meeting Announcement & Postage, Postage for special meet | Admin. Supplies & Expenses  | -120.66       |
| 1/27/2010                   | Checking | 1668  | Lycott Environmental | Permit for Weed Control   | Admin. Supplies & Expenses  | -106.00       |
| 1/29/2010                   | Checking | Debit | Service Charge       | Monthly Maintenance Fee   | Misc. Expense               | -10.00        |
| 1/29/2010                   | Checking | Debit | Service Charge       | Checks Paid   | Misc. Expense               | -0.76         |
| 1/29/2010                   | Checking | DEP   | Interest             |   | Interest - Misc. Income     | 0.08          |
| <b>1/1/2010 - 1/31/2010</b> |          |       |                      |   |                             | <b>630.32</b> |

**BALANCE 1/31/2010** **1,255.37**

**TOTAL INFLOWS** **1,600.08**

**TOTAL OUTFLOWS** **-969.76**

**NET TOTAL** **630.32**