

# Hidden Lake Association

Fiscal Year Ending June 30, 2010

For Month Ending October 31, 2009

|                                | 2009-2010<br>Budget | Current Month | Year to Date | Over +<br>Under - |
|--------------------------------|---------------------|---------------|--------------|-------------------|
| <b>Revenue:</b>                |                     |               |              |                   |
| Tax Collection                 | 49,000.00           | 1,439.82      | 41,951.29    | -7,048.71         |
| Interest/Misc.                 |                     | 102.61        | 435.08       | 435.08            |
| <b>Total:</b>                  | 49,000.00           | 1,542.43      | 42,386.37    | -6,613.63         |
| <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            | 508.40        | 981.71       | -3,018.29         |
| Benevolence                    | 200.00              |               | 0.00         | -200.00           |
| Electricity                    | 1,200.00            | 82.63         | 394.34       | -805.66           |
| Insurance & Bonding            | 7,500.00            | 2,075.00      | 6,727.08     | -772.92           |
| 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            |               | 460.00       | -1,040.00         |
| Misc. Expense                  | 250.00              | 10.57         | 41.90        | -208.10           |
| 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          | 2,676.60      | 52,770.03    | -65,229.97        |

## Bank Balances:

|               |            |
|---------------|------------|
| Checking      | 679.07     |
| Savings       | 4,683.89   |
| Money Market  | 39,970.13  |
| 3-Month CD    | 26,429.97  |
| 11-Month CD   | 54,566.23  |
| <b>Total:</b> | 126,329.29 |

## 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 - Oct 2009

10/1/2009 through 10/31/2009

11/12/2019

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| Date                          | Num   | Description            | Memo                             | Category                   | Amount           |
|-------------------------------|-------|------------------------|----------------------------------|----------------------------|------------------|
| 10/1/2009                     | 1649  | Celeste Benoit         | Postage for Septic               | Admin. Supplies & Expenses | -8.40            |
| 10/7/2009                     | 1653  | McCutcheon Burr & Sons | Directors and Officers Liability | Insurance & Bonding        | -2,075.00        |
| 10/22/2009                    | Debit | CL&P                   | Oct 295192682                    | Electricity                | -82.63           |
| 10/25/2009                    | 1654  | Bill Carson            | Tax Collector Stipend 1st Qtr    | Admin. Supplies & Expenses | -500.00          |
| 10/30/2009                    | Debit | Service Charge         | Checks Paid                      | Misc. Expense              | -0.57            |
| 10/30/2009                    | Debit | Service Charge         | Monthly Maintenance Fee          | Misc. Expense              | -10.00           |
| <b>10/1/2009 - 10/31/2009</b> |       |                        |                                  |                            | <b>-2,676.60</b> |
| <b>TOTAL INFLOWS</b>          |       |                        |                                  |                            | <b>0.00</b>      |
| <b>TOTAL OUTFLOWS</b>         |       |                        |                                  |                            | <b>-2,676.60</b> |
| <b>NET TOTAL</b>              |       |                        |                                  |                            | <b>-2,676.60</b> |