

Hidden Lake Association

Fiscal Year Ending June 30, 2011
For Month Ending April 30, 2011

	2010-2011 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	1,757.74	49,471.15	471.15
Interest/Misc.		10.00	202.42	202.42
Total:	49,000.00	1,767.74	49,673.57	673.57
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	385.76	2,436.28	-1,563.72
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00		881.91	-318.09
Insurance & Bonding	7,500.00		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	1,055.00	6,940.00	-60.00
Road Maint. & Repairs	1,500.00		0.00	-1,500.00
Road Drainage Maint./Improv.	6,650.00	1,300.00	1,368.00	-5,282.00
Road Drainage Reserve Add.	0.00		0.00	0.00
Road Chip Seal Reserve Add.	10,000.00	10,000.00	10,000.00	0.00
Weed Removal Reserve Add.	0.00		0.00	0.00
General Reserve Addition	0.00		0.00	0.00
Total:	49,000.00	12,740.76	35,877.23	-13,122.77

Bank Balances:

Checking	2,732.67
Savings	15,328.95
Money Market	111,953.78
Total:	130,015.40

Reserves:

Road Chip Seal Reserve	23,867.50
Lake Quality Preservation	247.29
Road Drainage Reserve	21,192.09
Weed Removal Reserve	16,699.00
General Reserve	54,213.18
Total:	116,219.06

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4/1/2011 through 4/30/2011

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Date	Num	Description	Memo	Category	Amount
4/1/2011	1722	Citizens Bank	Safe Deposit Box Rent	Admin. Supplies & Expenses	-75.00
4/25/2011	1724	R. Bruce Briggs Vacuum Service	Clean culverts	Road Drainage	-1,300.00
4/26/2011	1730	Alan Stokke	Treasurer Stipend	Admin. Supplies & Expenses	-300.00
4/27/2011	1725	Barton's Landscaping	Inv# 13965	Plowing	-1,055.00
4/29/2011		Service Charge	Check charge	Admin. Supplies & Expenses	-0.76
4/29/2011		Service Charge	Monthly Maintenance Fee	Admin. Supplies & Expenses	-10.00
4/1/2011 - 4/30/2011					-2,740.76
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-2,740.76
NET TOTAL					-2,740.76