

Hidden Lake Association

Fiscal Year Ending June 30, 2011
For Month Ending October 31, 2010

	2010-2011 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00		41,525.25	-7,474.75
Interest/Misc.		32.89	123.00	123.00
Total:	49,000.00	32.89	41,648.25	-7,351.75
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	456.34	938.43	-3,061.57
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	78.24	452.65	-747.35
Insurance & Bonding	7,500.00	3,377.00	8,029.08	529.08
Lake Recommended Maint.	7,500.00	750.00	4,500.00	-3,000.00
Lake Testing & Dam Maint.	1,200.00		815.50	-384.50
Beach Maintenance	500.00	34.56	34.56	-465.44
Legal	1,500.00	252.00	452.00	-1,048.00
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
Total:	49,000.00	4,948.14	15,222.22	-33,777.78

Bank Balances:

Checking	1,311.79
Savings	19,452.50
Money Market	111,880.80
3-Month CD	0.00
11-Month CD	0.00
Total:	132,645.09

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

Register Report - Last month

10/1/2010 through 10/31/2010

11/28/2010

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 9/30/2010							3,259.72
10/7/2010	Checking	1706	McCutcheon Burr & Sons	Directors and Officers Liability	Insurance & Bonding	R	-2,094.00
10/7/2010	Checking	TXFR	Transfer	a4ce3o	[Statement Savings Account]	R	1,500.00
10/7/2010	Checking	TXFR	Transfer	a4ce60	[Statement Savings Account]	R	1,500.00
10/13/2010	Checking	1708	Farrell, Guarino & Boccalatte	Inv # 9145699 re Fairview Road	Legal	R	-252.00
10/14/2010	Checking	1709	Latham Storage	Storage - 1 year	Admin. Supplies & Expenses	R	-445.20
10/15/2010	Checking	1707	Cahill Septic Service	Invoice dated 8/17/10	Lake Recommended Maint.	R	-750.00
10/15/2010	Checking	1710	McCutcheon Burr & Sons	Umbrella policy \$1M	Insurance & Bonding	R	-1,283.00
10/26/2010	Checking	Debit	CI&P	Oct 296232178.	Electricity	R	-78.24
10/27/2010	Checking	1711	Mary Shea	rope & noodles for beach	Beach Maintenance	R	-34.56
10/29/2010	Checking		Service Charge	Checks paid	Admin. Supplies & Expenses	R	-1.14
10/29/2010	Checking		Service Charge	Monthly Maintenance Fee	Admin. Supplies & Expenses	R	-10.00
10/29/2010	Checking	DEP	Interest		Interest - Misc. Income	R	0.21
10/1/2010 - 10/31/2010							-1,947.93
BALANCE 10/31/2010							1,311.79
TOTAL INFLOWS							3,000.21
TOTAL OUTFLOWS							-4,948.14
NET TOTAL							-1,947.93