

# Hidden Lake Association

Fiscal Year Ending June 30, 2010

For Month Ending December 31, 2009

	2008-2009 Budget	Current Month	Year to Date	Over + Under -
<b>Revenue:</b>				
Tax Collection	49,000.00	354.69	45,547.83	-3,452.17
Interest/Misc.		23.85	550.86	550.86
<b>Total:</b>	49,000.00	378.54	46,098.69	-2,901.31
<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	45.99	1,472.90	-2,527.10
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00		481.64	-718.36
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	407.75	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	10.95	63.42	-186.58
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	464.69	59,318.04	-58,681.96

## Bank Balances:

Checking	625.05
Savings	4,787.41
Money Market	36,977.89
3-Month CD	26,441.01
11-Month CD	54,662.24
<b>Total:</b>	123,493.60

## 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

12/1/2009 through 12/31/2009

1/20/2010

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Date	Account Num	Description	Memo	Category	Amount
<b>BALANCE 11/30/2009</b>					<b>1,195.98</b>
12/2/2009	Checking 1661	Charlene Baulski	Postcards for special meeting	Admin. Supplies & Expenses	-24.99
12/9/2009	Checking 1659	Connecticut Testing Laboratories, Inc	Inv. #160796	Lake Testing & Dam Maint.	-407.75
12/11/2009	Checking 1660	Alice Buckley	Overpayment	Tax Collection	-84.46
12/11/2009	Checking 1663	Bill Carson	Postage, Lein	Admin. Supplies & Expenses	-21.00
12/15/2009	Checking 1658	Russell And Nancy Kroszner	Tax overpayment	Tax Collection	-21.85
12/31/2009	Checking Debit	Service Charge	Monthly Maintenance Fee	Misc. Expense	-10.00
12/31/2009	Checking Debit	Service Charge	Checks paid	Misc. Expense	-0.95
12/31/2009	Checking DEP	Interest		Interest - Misc. Income	0.07
<b>12/1/2009 - 12/31/2009</b>					<b>-570.93</b>
<b>BALANCE 12/31/2009</b>					<b>625.05</b>
<b>TOTAL INFLOWS</b>					<b>0.07</b>
<b>TOTAL OUTFLOWS</b>					<b>-571.00</b>
<b>NET TOTAL</b>					<b>-570.93</b>