

Hidden Lake Association

Fiscal Year Ending June 30, 2010
For Month Ending February 28, 2010

	2009-2010 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	160.00	46,349.46	-2,650.54
Interest/Misc.		31.50	622.52	622.52
Total:	49,000.00	191.50	46,971.98	-2,028.02
Transfer from Reserves:				
Road Chip Seal	44,000.00		39,165.00	
General Reserve **	5,000.00	1,350.00	1,350.00	
Road Drainage	10,000.00		0.00	
Weed Removal	0.00		0.00	
Lake Quality Preservation	5,000.00		5,000.00	
Reserve Expenditures:				
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	
General Reserve	5,000.00	1,350.00	1,350.00	
Budget Expenditures:				
Admin. Supplies & Expenses	4,000.00		2,249.56	-1,750.44
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00		663.98	-536.02
Insurance & Bonding	7,500.00		6,727.08	-772.92
Lake Recommended Maint.	6,000.00	750.00	6,250.00	250.00
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	10.38	84.56	-165.44
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
Total:	123,000.00	2,110.38	62,398.18	-60,601.82

Bank Balances:

Checking	1,645.09
Savings	3,989.72
Money Market	34,500.50
5-Month CD	26,452.06
11-Month CD	54,699.38
Total:	121,286.75

**Transfer of \$5000 from General Reserve for Dam Emergency Operations Plan approved at special meeting

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	53,601.94
Total:	96,775.32

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2/1/2010 through 2/28/2010

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Date	Num	Description	Memo	Category	Amount
2/1/2010	1666	Cahill Septic Service	Invoice dated 12/1/2009	Lake Recommended Maint.	-750.00
2/24/2010	1670	Lance-Scaping	Brush removal at dam Inv. # HL 12-9	Dam Emergency Operation Plan	-1,350.00
2/26/2010	Debit	Service Charge	Checks Paid	Misc. Expense	-0.38
2/26/2010	Debit	Service Charge	Monthly Maintenance Fee	Misc. Expense	-10.00
2/1/2010 - 2/28/2010					-2,110.38
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					<b style="color: red;">-2,110.38
NET TOTAL					<b style="color: red;">-2,110.38