

# Hidden Lake Association

Fiscal Year Ending June 30, 2010

For Month Ending September 30, 2009

|                                | 2009-2010<br>Budget | Current Month | Year to Date | Over +<br>Under - |
|--------------------------------|---------------------|---------------|--------------|-------------------|
| <b>Revenue:</b>                |                     |               |              |                   |
| Tax Collection                 | 49,000.00           | 1,649.67      | 40,511.47    | -8,488.53         |
| Interest/Misc.                 |                     | 107.13        | 332.47       | 332.47            |
| <b>Total:</b>                  | 49,000.00           | 1,756.80      | 40,843.94    | -8,156.06         |
| <b>Transfer from Reserves:</b> |                     |               |              |                   |
| Road Chip Seal                 | 44,000.00           | 39,165.00     | 39,165.00    |                   |
| General Reserve                |                     |               | 0.00         |                   |
| Road Drainage                  | 10,000.00           |               | 0.00         |                   |
| Weed Removal                   |                     |               | 0.00         |                   |
| Lake Quality Preservation      | 5,000.00            |               | 5,000.00     |                   |
| <b>Reserve Expenditures:</b>   |                     |               |              |                   |
| Road Chip Seal                 | 44,000.00           | 39,165.00     | 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            |               | 473.31       | -3,526.69         |
| Benevolence                    | 200.00              |               | 0.00         | -200.00           |
| Electricity                    | 1,200.00            | 156.70        | 311.71       | -888.29           |
| Insurance & Bonding            | 7,500.00            | 4,652.08      | 4,652.08     | -2,847.92         |
| 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              | 10.38         | 31.33        | -218.67           |
| 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          | 43,984.16     | 50,093.43    | -67,906.57        |

## Bank Balances:

|               |            |
|---------------|------------|
| Checking      | 780.57     |
| Savings       | 5,818.70   |
| Money Market  | 39,961.65  |
| 3-Month CD    | 26,414.23  |
| 11-Month CD   | 54,488.31  |
| <b>Total:</b> | 127,463.46 |

## 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 - Sep 2009

9/1/2009 through 9/30/2009

11/12/2019

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| Date                        | Num   | Description            | Memo                        | Category            | Amount            |
|-----------------------------|-------|------------------------|-----------------------------|---------------------|-------------------|
| 9/1/2009                    | Debit | CL&P                   | Aug 241172076               | Electricity         | -76.96            |
| 9/2/2009                    | 1651  | Comer Contracting      | Road Chip Sealing           | Road Paving         | -39,165.00        |
| 9/8/2009                    | 1652  | McCutcheon Burr & Sons | General Liability Insurance | Insurance & Bonding | -4,652.08         |
| 9/24/2009                   | Debit | CL&P                   | Sep 267121479               | Electricity         | -79.74            |
| 9/30/2009                   | Debit | Service Charge         | Monthly Maintenance Fee     | Misc. Expense       | -10.00            |
| 9/30/2009                   | Debit | Service Charge         | Checks Paid                 | Misc. Expense       | -0.38             |
| <b>9/1/2009 - 9/30/2009</b> |       |                        |                             |                     | <b>-43,984.16</b> |
| <b>TOTAL INFLOWS</b>        |       |                        |                             |                     | <b>0.00</b>       |
| <b>TOTAL OUTFLOWS</b>       |       |                        |                             |                     | <b>-43,984.16</b> |
| <b>NET TOTAL</b>            |       |                        |                             |                     | <b>-43,984.16</b> |