

Hidden Lake Association

Fiscal Year Ending June 30, 2011
For Month Ending May 31, 2011

	2010-2011 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00		49,471.15	471.15
Interest/Misc.		10.12	212.54	212.54
Total:	49,000.00	10.12	49,683.69	683.69
Transfer from Reserves:				
Road Chip Seal			967.50	
General Reserve			0.00	
Road Drainage	10,000.00		0.00	
Weed Removal	5,752.71	6,252.71	10,952.71	
Lake Quality Preservation	247.29	247.29	247.29	
Total Transfer from Reserves:	16,000.00	6,500.00	12,167.50	
Reserve Expenditures:				
Road Chip Seal			967.50	
Road Drainage	10,000.00		0.00	
Weed Removal	5,752.71	6,252.71	10,952.71	
Lake Quality Preservation	247.29	247.29	247.29	
General Reserve			0.00	
Total Reserve Expenditures:	16,000.00	6,500.00	12,167.50	
Budget Expenditures:				
Admin. Supplies & Expenses	4,000.00	1,310.76	3,747.04	-252.96
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	170.77	1,052.68	-147.32
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		6,940.00	-60.00
Road Maint. & Repairs	1,500.00		0.00	-1,500.00
Road Drainage Maint./Improv.	6,650.00	400.00	1,768.00	-4,882.00
Road Drainage Reserve Add.	0.00		0.00	0.00
Road Chip Seal Reserve Add.	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	1,881.53	37,758.76	-11,241.24

Bank Balances:

Checking	1,351.24
Savings	8,329.46
Money Market	111,963.29
Total:	121,643.99

Weed removal approved at 2011 Annual Meeting - First half deposit \$6500.00

Reserves:

Road Chip Seal Reserve	23,867.50
Lake Quality Preservation	0.00
Road Drainage Reserve	21,192.09
Weed Removal Reserve	10,446.29
General Reserve	54,213.18
Total:	109,719.06

Register Report - May 2011

5/1/2011 through 5/31/2011

7/25/2011

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 4/30/2011						2,732.67
5/1/2011	Checking	Debit	CI&P	Apr 121195287.	Electricity	-87.81
5/2/2011	Checking	1726	Charlene Baulski	Tax Collector Quarterly Stipend - 3rd & 4th Qtr	Admin. Supplies & Expenses	-1,000.00
5/17/2011	Checking	1732	Lycott Environmental	Weed Control - one half payment	Weed Removal	-6,500.00
5/17/2011	Checking		Transfer	amqp2i	[Statement Savings Account]	7,000.00
5/20/2011	Checking	1731	Bennett And Smilas Eng...	Retainer for surveying work on Shore Drive	Road Drainage	-400.00
5/24/2011	Checking	Debit	CI&P	May 142144582.	Electricity	-82.96
5/25/2011	Checking	1727	Laura Jenner	President's Stipend	Admin. Supplies & Expenses	-300.00
5/31/2011	Checking		Service Charge	Monthly Maintenance Fee	Admin. Supplies & Expenses	-10.00
5/31/2011	Checking		Service Charge	Checks paid	Admin. Supplies & Expenses	-0.76
5/31/2011	Checking		Interest		Interest - Misc. Income	0.10
5/1/2011 - 5/31/2011						-1,381.43
BALANCE 5/31/2011						1,351.24
TOTAL INFLOWS						7,000.10
TOTAL OUTFLOWS						-8,381.53
NET TOTAL						-1,381.43