

# Hidden Lake Association

Fiscal Year Ending June 30, 2011

For Month Ending November 30, 2010

	2010-2011 Budget	Current Month	Year to Date	Over + Under -
<b>Revenue:</b>				
Tax Collection	49,000.00	1,033.70	42,558.95	-6,441.05
Interest/Misc.		24.71	147.71	147.71
<b>Total:</b>	49,000.00	1,058.41	42,706.66	-6,293.34
<b>Transfer from Reserves:</b>				
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	
<b>Reserve Expenditures:</b>				
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	
<b>Budget Expenditures:</b>				
Admin. Supplies & Expenses	4,000.00	10.00	948.43	-3,051.57
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	82.13	534.78	-665.22
Insurance & Bonding	7,500.00		8,029.08	529.08
Lake Recommended Maint.	7,500.00		4,500.00	-3,000.00
Lake Testing & Dam Maint.	1,200.00		815.50	-384.50
Beach Maintenance	500.00		34.56	-465.44
Legal	1,500.00		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
<b>Total:</b>	49,000.00	92.13	15,314.35	-33,685.65

## Bank Balances:

Checking	1,219.77
Savings	20,487.81
Money Market	111,903.79
3-Month CD	0.00
11-Month CD	0.00
<b>Total:</b>	133,611.37

## 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
<b>Total:</b>	106,219.06

## Register Report - Last month

11/1/2010 through 11/30/2010

12/20/2010

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Date	Account	Num	Description	Memo	Category	Amount
<b>BALANCE 10/31/2010</b>						<b>1,311.79</b>
11/23/2010	Checking	Debit	CI&P	Nov	Electricity	-82.13
11/30/2010	Checking		Service Charge	Monthly Maintenance Fee	Admin. Supplies & Expenses	-10.00
11/30/2010	Checking	DEP	Interest		Interest - Misc. Income	0.11
<b>11/1/2010 - 11/30/2010</b>						<b>-92.02</b>
<b>BALANCE 11/30/2010</b>						<b>1,219.77</b>
<b>TOTAL INFLOWS</b>						<b>0.11</b>
<b>TOTAL OUTFLOWS</b>						<b>-92.13</b>
<b>NET TOTAL</b>						<b>-92.02</b>