

Hidden Lake Association

Fiscal Year Ending June 30, 2011
For Month Ending December 31, 2010

	2010-2011 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	107.50	42,666.45	-6,333.55
Interest/Misc.		14.48	162.19	162.19
Total:	49,000.00	121.98	42,828.64	-6,171.36
Transfer from Reserves:				
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	
Reserve Expenditures:				
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	
Budget Expenditures:				
Admin. Supplies & Expenses	4,000.00	510.38	1,458.81	-2,541.19
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	83.93	618.71	-581.29
Insurance & Bonding	7,500.00		8,029.08	529.08
Lake Recommended Maint.	7,500.00	500.00	5,000.00	-2,500.00
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
Total:	49,000.00	1,094.31	16,408.66	-32,591.34

Bank Balances:

Checking	1,125.59
Savings	19,596.48
Money Market	111,916.97
Total:	132,639.04

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
Total:	106,219.06

Register Report - Last month

12/1/2010 through 12/31/2010

1/30/2011

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 11/30/2010						1,219.77
12/1/2010	Checking		Transfer	a8mi24	[Statement Savings Account]	1,000.00
12/6/2010	Checking	1713	Cahill Septic Service	Invoices dated 10/27 and 11/3/2010	Lake Recommended Maint.	-500.00
12/14/2010	Checking	1704	Charlene Baulski	Tax Collector Quarterly Stipend	Admin. Supplies & Expenses	-500.00
12/20/2010	Checking	Debit	CI&P	Dec 350212783.	Electricity	-83.93
12/31/2010	Checking		Service Charge	Monthly Maintenance Fee	Admin. Supplies & Expenses	-10.00
12/31/2010	Checking		Service Charge	Checks fee	Admin. Supplies & Expenses	-0.38
12/31/2010	Checking	DEP	Interest		Interest - Misc. Income	0.13
12/1/2010 - 12/31/2010						-94.18
BALANCE 12/31/2010						1,125.59
TOTAL INFLOWS						1,000.13
TOTAL OUTFLOWS						-1,094.31
NET TOTAL						-94.18