

# Hidden Lake Association

Fiscal Year Ending June 30, 2010  
For Month Ending August 31, 2009

	2009-2010 Budget	Current Month	Year to Date	Over + Under -
<b>Revenue:</b>				
Tax Collection	49,000.00	23,019.72	38,861.80	-10,138.20
Interest/Misc.		114.39	225.34	225.34
<b>Total:</b>	49,000.00	23,134.11	39,087.14	-9,912.86
<b>Transfer from Reserves:</b>				
Road Chip Seal	44,000.00		0.00	
General Reserve	0.00		0.00	
Road Drainage	10,000.00		0.00	
Weed Removal	0.00		0.00	
Lake Quality Preservation	5,000.00		5,000.00	
<b>Reserve Expenditures:</b>				
Road Chip Seal	44,000.00		0.00	
Road Drainage	10,000.00		0.00	
Weed Removal	0.00		0.00	
Lake Quality Preservation	5,000.00		5,000.00	
<b>Budget Expenditures:</b>				
Admin. Supplies & Expenses	4,000.00	60.71	473.31	-3,526.69
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	155.01	155.01	-1,044.99
Insurance & Bonding	7,500.00		0.00	-7,500.00
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	460.00	-1,040.00
Misc. Expense	250.00	10.38	20.95	-229.05
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	686.10	6,109.27	-111,890.73

### **Bank Balances:**

Checking	1,263.62
Savings	41,168.49
Money Market	46,453.40
3-Month CD	26,397.41
11-Month CD	54,407.90
<b>Total:</b>	169,690.82

### **Reserves:**

Road Chip Seal Reserve	44,000.00
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>	137,290.32

# Register Report - Aug 2009

8/1/2009 through 8/31/2009

11/12/2019

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Date	Num	Description	Memo	Category	Amount
8/1/2009	Debit	CL&P	June & July 2121602155.	Electricity	-155.01
8/14/2009	1648	Bill Carson	Name/Addr. Stampers, 2 leins	Admin. Supplies & Expenses	-60.71
8/19/2009	1647	Farrell, Guarino & Boccalatte	Inv # 9142080	Legal	-460.00
8/31/2009	Debit	Service Charge	Checks paid	Misc. Expense	-0.38
8/31/2009	Debit	Service Charge	Monthly Maintenance Fee	Misc. Expense	-10.00
<b>8/1/2009 - 8/31/2009</b>					<b>-686.10</b>
<b>TOTAL INFLOWS</b>					<b>0.00</b>
<b>TOTAL OUTFLOWS</b>					<b>-686.10</b>
<b>NET TOTAL</b>					<b>-686.10</b>