

Hidden Lake Association

Fiscal Year Ending June 30, 2011

For Month Ending July 31, 2010

	2010-2011 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	28,961.23	28,961.23	-20,038.77
Interest/Misc.		28.16	28.16	28.16
Total:	49,000.00	28,989.39	28,989.39	-20,010.61
Transfer from Reserves:				
Road Chip Seal *			0.00	
General Reserve			0.00	
Road Drainage	10,000.00		0.00	
Weed Removal	5,752.71		0.00	
Lake Quality Preservation	247.29		0.00	
Total Transfer from Reserves:	16,000.00	0.00	0.00	
Reserve Expenditures:				
Road Chip Seal			0.00	
Road Drainage	10,000.00		0.00	
Weed Removal	5,752.71		0.00	
Lake Quality Preservation	247.29		0.00	
General Reserve			0.00	
Total Reserve Expenditures:	16,000.00	0.00	0.00	
Budget Expenditures:				
Admin. Supplies & Expenses	4,000.00	310.38	310.38	-3,689.62
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	225.05	225.05	-974.95
Insurance & Bonding	7,500.00		0.00	-7,500.00
Lake Recommended Maint.	7,500.00		0.00	-7,500.00
Lake Testing & Dam Maint.	1,200.00		0.00	-1,200.00
Beach Maintenance	500.00		0.00	-500.00
Legal	1,500.00	200.00	200.00	-1,300.00
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	735.43	735.43	-48,264.57

Bank Balances:

Checking	5,345.45
Savings	23,001.97
Money Market	30,530.91
3-Month CD	26,472.83
11-Month CD	54,789.36
Total:	140,140.52

Reserves:

Road Chip Seal Reserve	14,835.00
Lake Quality Preservation	247.29
Road Drainage Reserve	21,192.09
Weed Removal Reserve	21,399.00
General Reserve	54,213.18
Total:	111,886.56

Register Report - Last month

7/1/2010 through 7/31/2010

8/28/2010

Page 1

Date	Account	Num	Description	Memo	Category	Amount
BALANCE 6/30/2010						1,080.72
7/20/2010	Checking	1683	Laura Jenner	President's Stipend	Admin. Supplies & Expenses	-300.00
7/26/2010	Checking		Transfer	9tldbt	[Statement Savings Account]	5,000.00
7/27/2010	Checking	Debit	CI&P	May, June, July 2071347225.	Electricity	-225.05
7/29/2010	Checking	1698	Farrell, Guarino & Boccalatte	Inv # 9144990 4 Collection ...	Legal	-200.00
7/30/2010	Checking		Service Charge	Monthly Maintenance Fee	Admin. Supplies & Expenses	-10.00
7/30/2010	Checking		Service Charge	Checks Paid	Admin. Supplies & Expenses	-0.38
7/30/2010	Checking	DEP	Interest		Interest - Misc. Income	0.16
7/1/2010 - 7/31/2010						4,264.73
BALANCE 7/31/2010						5,345.45
TOTAL INFLOWS						5,000.16
TOTAL OUTFLOWS						-735.43
NET TOTAL						4,264.73