

Hidden Lake Association

Fiscal Year Ending June 30, 2012

For Month Ending September 30, 2010

	2011-2012 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	4,560.23	38,591.13	-10,408.87
Interest/Misc.		10.26	30.38	30.38
Total:	49,000.00	4,570.49	38,621.51	-10,378.49
Transfer from Reserves:				
Road Chip Seal			0.00	
General Reserve	5,000.00		0.00	
Road Drainage	10,000.00		0.00	
Weed Removal	10,446.99		6,100.00	
Total Transfer from Reserves:	25,446.99	0.00	6,100.00	
Reserve Expenditures:				
Road Chip Seal			0.00	
Road Drainage	10,000.00		0.00	
Weed Removal	10,446.99		6,100.00	
General Reserve	5,000.00		0.00	
Total Reserve Expenditures:	25,446.99	0.00	6,100.00	
Budget Expenditures:				
Admin. Supplies & Expenses	4,000.00	456.34	1,123.48	-2,876.52
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	162.07	239.63	-960.37
Insurance & Bonding	7,500.00	7,532.08	7,532.08	32.08
Lake Recommended Maint.	7,500.00	2,000.00	2,000.00	-5,500.00
Lake Testing & Dam Maint.	1,200.00		281.75	-918.25
Beach Maintenance	500.00		0.00	-500.00
Legal	1,500.00	63.00	63.00	-1,437.00
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		1,250.00	-5,400.00
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	10,213.49	12,489.94	-36,510.06

Bank Balances:

Checking	353.83
Savings	35,360.16
Money Market	105,899.76
Total:	141,613.75

Reserves:

Road Chip Seal Reserve	23,867.50
Road Drainage Reserve	21,192.09
Weed Removal Reserve	4,346.29
General Reserve	66,076.30
Total:	115,482.18

Register Report - Last month

9/1/2011 through 9/30/2011

10/23/2011

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 8/31/2011						587.54
9/1/2011	Checking		Transfer	b0rb57	[Statement Savings Account]	7,500.00
9/7/2011	Checking		Transfer	b1b259	[Statement Savings Account]	2,500.00
9/9/2011	Checking	1739	Brown And Brown Of CT, Inc	General Liability Insurance	Insurance & Bonding	-4,652.08
9/9/2011	Checking	1740	Brown And Brown Of CT, Inc	Unbrella Policy	Insurance & Bonding	-865.00
9/9/2011	Checking	1741	Brown And Brown Of CT, Inc	BOG Coverage	Insurance & Bonding	-2,015.00
9/9/2011	Checking	Debit	Cl&P	Aug 250175579.	Electricity	-79.97
9/12/2011	Checking	1743	Cahill Septic Service	Invoice dated 7/21/11	Lake Recommended Maint.	-2,000.00
9/13/2011	Checking	1742	Farrell, Guarino & Boccalatte	Inv # 9148513 re: Auto Damage due to drain...Legal	Legal	-63.00
9/25/2011	Checking	Debit	Cl&P	Sep 268213382.	Electricity	-82.10
9/25/2011	Checking	1744	Latham Storage	Storage - 1 year	Admin. Supplies & Expenses	-445.20
9/25/2011	Checking	1745	Alice Buckley	Overpayment	Tax Collection	-20.35
9/30/2011	Checking		Service Charge	Monthly Maingenance Fee	Admin. Supplies & Expenses	-10.00
9/30/2011	Checking		Service Charge	Checks Paid	Admin. Supplies & Expenses	-1.14
9/30/2011	Checking		Interest		Interest - Misc. Income	0.13
9/1/2011 - 9/30/2011						-233.71
BALANCE 9/30/2011						353.83
TOTAL INFLOWS						10,000.13
TOTAL OUTFLOWS						-10,233.84
NET TOTAL						-233.71