

# Hidden Lake Association

Fiscal Year Ending June 30, 2019  
For Month Ending January 31, 2019

	2018-2019 Budget	Current Month	Year to Date	Over + Under -
<b>Revenue:</b>				
Tax Collection	50,000.00	834.80	67,654.13	17,654.13
Interest/Misc.		2.22	16.63	16.63
<b>Total:</b>	50,000.00	837.02	67,670.76	17,670.76
<b>Transfer from Reserves:</b>				
Road Chip Seal	65,000.00		52,500.00	
General Reserve	33,200.00		10,241.55	
Road Drainage	2,000.00		2,000.00	
Weed Removal	5,000.00		356.25	
Total Transfer from Reserves:	105,200.00	0.00	65,097.80	
<b>Reserve Expenditures:</b>				
Road Chip Seal	65,000.00		52,500.00	
Road Drainage Projects	24,000.00		8,730.55	
Lake Weed/Debris Removal	5,000.00		356.25	
Property Maintenance	5,000.00		2,311.00	
Tax Software	1,200.00		1,200.00	
General Reserve	0.00		0.00	
Miscellaneous BOG	5,000.00		0.00	
Total Reserve Expenditures:	105,200.00	0.00	65,097.80	
<b>Budget Expenditures:</b>				
Admin. Supplies & Expenses	6,000.00	43.00	2,404.13	-3,595.87
Benevolence	200.00	100.00	100.00	-100.00
Electricity	1,200.00	113.37	726.19	-473.81
Insurance & Bonding	8,600.00		8,559.40	-40.60
Lake Recommended Maint.	8,250.00		6,325.00	-1,925.00
Lake Testing & Dam Maint.	3,000.00		630.00	-2,370.00
Beach Maintenance	2,500.00		0.00	-2,500.00
Legal	1,000.00		0.00	-1,000.00
Misc. Expense	250.00		0.00	-250.00
Plowing & Sanding	5,000.00		500.00	-4,500.00
Road Maint. & Repairs	2,000.00		0.00	-2,000.00
Road Drainage Maint./Improv.	10,000.00		10,000.00	0.00
Road Drainage Reserve Add.	2,000.00		0.00	-2,000.00
Road Chip Seal Reserve Add.	0.00		0.00	0.00
Weed Removal Reserve Add.	0.00		0.00	0.00
General Reserve Addition	0.00		0.00	0.00
<b>Budget Total:</b>	50,000.00	256.37	29,244.72	-20,755.28
<b>Total Expenditures:</b>		256.37	94,342.52	

## Bank Balances:

Checking	1,159.04
Savings	37,099.35
Money Market	112,221.18
<b>Total:</b>	150,479.57

## Reserves:

Road Chip Seal Reserve	31,367.50
Road Drainage Reserve	0.00
Weed Removal Reserve	7,443.75
General Reserve	74,442.28
<b>Total:</b>	113,253.53

# Register Report - Jan 2019

1/1/2019 through 1/31/2019

2/19/2019

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Date	Num	Description	Memo	Category	Amount
1/3/2019	2048	Alan Stokke	Reimbursement for Catherine Serino Memorial	Benevolence	-100.00
1/6/2019	2049	Town Of Haddam	4 Lien Releases	Admin. Supplies & Expenses	-40.00
1/30/2019	Debit	Eversource		Electricity	-113.37
1/31/2019	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-3.00
<b>1/1/2019 - 1/31/2019</b>					<b>-256.37</b>
<b>TOTAL INFLOWS</b>					<b>0.00</b>
<b>TOTAL OUTFLOWS</b>					<b>-256.37</b>
<b>NET TOTAL</b>					<b>-256.37</b>