

# Hidden Lake Association

Fiscal Year Ending June 30, 2020  
For Month Ending November 30, 2019

	2019-2020 Budget	Current Month	Year to Date	Over + Under -
<b>Revenue:</b>				
Tax Collection	51,000.00	0.00	47,014.64	-3,985.36
Interest/Misc.		2.19	3,971.59	3,971.59
<b>Total:</b>	51,000.00	2.19	50,986.23	
<b>Transfer from Reserves:</b>				
Road Chip Seal	0.00		0.00	
General Reserve	32,556.25		16,602.50	
Road Drainage	0.00		0.00	
Weed Removal	7,443.75		3,350.00	
Total Transfer from Reserves:	40,000.00	0.00	19,952.50	
<b>Reserve Expenditures:</b>				
Road Chip Seal	0.00		0.00	
Road Drainage Projects	10,000.00		3,000.00	
Lake Weed/Debris Removal	15,000.00		3,350.00	
Property Maintenance	10,000.00		10,000.00	
Miscellaneous BOG	5,000.00		3,602.50	-1,397.50
Total Reserve Expenditures:	40,000.00	0.00	19,952.50	
<b>Budget Expenditures:</b>				
Admin. Supplies & Expenses	7,500.00	3.00	3,570.19	-3,929.81
Benevolence	200.00		100.00	-100.00
Electricity	1,200.00	103.58	494.20	-705.80
Insurance & Bonding	8,600.00		8,803.80	203.80
Lake Recommended Maint.	8,250.00	550.00	6,806.25	-1,443.75
Lake Testing & Dam Maint.	3,000.00	1,050.00	1,533.00	-1,467.00
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		0.00	-5,000.00
Road Maint. & Repairs	2,000.00		1,647.00	-353.00
Road Drainage Maint./Improv.	10,000.00		4,000.00	-6,000.00
Road Drainage Reserve Add.	0.00		0.00	0.00
Road Chip Seal Reserve Add.	1,500.00		0.00	-1,500.00
Weed Removal Reserve Add.	0.00		0.00	0.00
General Reserve Addition	0.00		0.00	0.00
<b>Budget Total:</b>	51,000.00	1,706.58	26,954.44	-24,045.56
<b>Total Expenditures</b>		1,706.58	46,906.94	

## Bank Balances:

Checking	3,898.45
Savings	43,354.20
Money Market	112,239.81
<b>Total:</b>	159,492.46

## Reserves:

Road Chip Seal Reserve	31,367.50
Road Drainage Reserve	2,000.00
Weed Removal Reserve	3,384.31
General Reserve	101,708.86
<b>Total:</b>	138,460.67

## Future Expenditures

\$400.00 approved at the September meeting for rental of a wood chipper for fall cleanup. BOG Misc.

\$? For removal of tree next to road at 78 W. Shore Drive. Estimate needed and approval by BOG required. BOG Misc.

\$? Unknown amount needed for repair of dam valve. May require a special meeting as Property Maint. and BOG Misc. exhausted, and \$1467.00 left in Dam Maint.

# Register Report - Nov 2019

11/1/2019 through 11/30/2019

12/30/2019

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Date	Num	Description	Memo	Category	Amount
11/19/2019	2125	New England Pump & Valve Comp... Work on dam valve		Lake Testing & Dam Maint.	-1,050.00
11/20/2019	2123	Cahill Septic Service	Invoice dated 10/10/19	Lake Recommended Maint.	-550.00
11/22/2019	Debit	Eversource	Nov	Electricity	-103.58
11/29/2019	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-3.00
<b>11/1/2019 - 11/30/2019</b>					<b>-1,706.58</b>
<b>TOTAL INFLOWS</b>					<b>0.00</b>
<b>TOTAL OUTFLOWS</b>					<b>-1,706.58</b>
<b>NET TOTAL</b>					<b>-1,706.58</b>