

Hidden Lake Association

Fiscal Year Ending June 30, 2018
For Month Ending July 31, 2017

	2017-2018 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	100.00	100.00	-48,900.00
Interest/Misc.		2.32	2.32	2.32
	49,000.00	102.32	102.32	-48,897.68
Transfer from Reserves:				
Road Chip Seal	85,000.00		0.00	
General Reserve	10,000.00		0.00	
Road Drainage	0.00		0.00	
Weed Removal	0.00		0.00	
Total Transfer from Reserves:	95,000.00	0.00	0.00	
Reserve Expenditures:				
Road Chip Seal	85,000.00		0.00	
Road Drainage Projects	0.00		0.00	
Weed Removal	5,000.00		0.00	
General Reserve				
Miscellaneous BOG	5,000.00		0.00	
Total Reserve Expenditures:	95,000.00	0.00	0.00	
Budget Expenditures:				
Admin. Supplies & Expenses	5,000.00	23.00	23.00	-4,977.00
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	177.01	177.01	-1,022.99
Insurance & Bonding	8,500.00		0.00	-8,500.00
Lake Recommended Maint.	7,000.00	550.00	550.00	-6,450.00
Lake Testing & Dam Maint.	5,700.00		0.00	-5,700.00
Beach Maintenance	500.00		0.00	-500.00
Legal	1,000.00		0.00	-1,000.00
Misc. Expense	250.00		0.00	-250.00
Plowing & Sanding	4,000.00		0.00	-4,000.00
Road Maint. & Repairs	2,000.00		0.00	-2,000.00
Road Drainage Maint./Improv.	2,000.00		0.00	-2,000.00
Road Drainage Reserve Add.	2,000.00		0.00	-2,000.00
Road Chip Seal Reserve Add.	5,000.00		0.00	-5,000.00
Weed Removal Reserve Add.	4,650.00		0.00	-4,650.00
General Reserve Addition	0.00		0.00	0.00
Total:	49,000.00	750.01	750.01	-48,249.99

Bank Balances:

Checking	1,021.62
Savings	39,413.47
Money Market	117,186.14
Total:	157,621.23

Reserves:

Road Chip Seal Reserve	83,867.50
Road Drainage Reserve	0.00
Weed Removal Reserve	3,150.00
General Reserve	71,251.42
Total:	158,268.92

Register Report - Last month

7/1/2017 through 7/31/2017

8/28/2017

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Date	Num	Description	Memo	Category	Amount
7/3/2017	Debit	Eversource	June 181013689.	Electricity	-89.83
7/19/2017	1965	Celeste Benoit	Postage for Septic	Admin. Supplies & Expenses	-20.00
7/20/2017	1964	Cahill Septic Service	Invoice dated 6/27/17 Jenner & Smalley	Lake Recommended Maint.	-550.00
7/26/2017	Debit	Eversource	205154987.	Electricity	-87.18
7/31/2017	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-3.00
7/1/2017 - 7/31/2017					-750.01
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-750.01
NET TOTAL					-750.01