

# Hidden Lake Association

Fiscal Year Ending June 30, 2019

For Month Ending March 31, 2019

	2018-2019 Budget	Current Month	Year to Date	Over + Under -
<b>Revenue:</b>				
Tax Collection	50,000.00	0.00	67,654.13	17,654.13
Interest/Misc.		2.20	20.83	20.83
<b>Total:</b>	50,000.00	2.20	67,674.96	17,674.96
<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	
<b>Total Transfer from Reserves:</b>	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	
<b>Total Reserve Expenditures:</b>	105,200.00	0.00	65,097.80	
<b>Budget Expenditures:</b>				
Admin. Supplies & Expenses	6,000.00	101.85	3,853.18	-2,146.82
Benevolence	200.00		100.00	-100.00
Electricity	1,200.00	110.62	955.14	-244.86
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		1,150.00	-3,850.00
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	212.47	31,572.72	-18,427.28
<b>Total Expenditures:</b>		212.47	96,670.52	

## Bank Balances:

Checking	2,831.04
Savings	33,099.92
Money Market	112,224.81
<b>Total:</b>	148,155.77

## 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 - Mar 2019

3/1/2019 through 3/31/2019

4/29/2019

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Date	Num	Description	Memo	Category	Amount
3/21/2019	2054	Alan Stokke	Wix website, domain switch, lycos website March	Admin. Supplies & Expenses	-98.85
3/25/2019	Debit	Eversource	March	Electricity	-110.62
3/29/2019	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-3.00
<b>3/1/2019 - 3/31/2019</b>					<b>-212.47</b>
<b>TOTAL INFLOWS</b>					<b>0.00</b>
<b>TOTAL OUTFLOWS</b>					<b>-212.47</b>
<b>NET TOTAL</b>					<b>-212.47</b>