

Hidden Lake Association

Fiscal Year Ending June 30, 2016
For Month Ending July 31, 2015

	2015-2016 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	505.51	505.51	-48,494.49
Interest/Misc.		3.26	3.26	3.26
	49,000.00	508.77	508.77	-48,491.23
Transfer from Reserves:				
Road Chip Seal	63,867.50		0.00	
General Reserve	20,000.00		0.00	
Road Drainage	14,850.00		0.00	
Weed Removal	0.00		0.00	
Total Transfer from Reserves:	98,717.50	0.00	0.00	
Reserve Expenditures:				
Road Chip Seal	73,867.50		0.00	
Road Drainage Projects	14,850.00		0.00	
Weed Removal	5,000.00		0.00	
General Reserve				
Miscellaneous BOG	5,000.00		0.00	
Total Reserve Expenditures:	98,717.50	0.00	0.00	
Budget Expenditures:				
Admin. Supplies & Expenses	5,000.00	120.14	120.14	-4,879.86
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	93.69	93.69	-1,106.31
Insurance & Bonding	8,000.00		0.00	-8,000.00
Lake Recommended Maint.	7,000.00	275.00	275.00	-6,725.00
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	450.00	450.00	-3,550.00
Road Maint. & Repairs	1,000.00		0.00	-1,000.00
Road Drainage Maint./Improv.	5,150.00	2,510.00	2,510.00	-2,640.00
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	3,448.83	3,448.83	-45,551.17

Bank Balances:

Checking	3,645.13
Savings	21,198.23
Money Market	126,139.21
Total:	150,982.57

Reserves:

Road Chip Seal Reserve	63,867.50
Road Drainage Reserve	12,372.39
Weed Removal Reserve	0.00
General Reserve	77,682.74
Total:	153,922.63

Register Report - Last month

7/1/2015 through 7/31/2015

8/17/2015

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Date	Num	Description	Memo	Category	Amount
7/1/2015	1880	Alan Stokke	P.O. Box 401 Rental for 1 year	Admin. Supplies & Expenses	-60.00
7/3/2015	1884	US Postal Service	Postage Stamps	Admin. Supplies & Expenses	-49.00
7/6/2015	1882	Bennett And Smilas Engineering, Inc.	Inv 3792 East Shore Drainage Design	Road Drainage	-2,400.00
7/8/2015	1881	Peter Santoro Construction LLC	Invoice 2376 6/4/15	Plowing	-450.00
7/20/2015	1883	Town Of Haddam	Wetlands Application for East Shore	Road Drainage	-110.00
7/24/2015	1885	Cahill Septic Service		Lake Recommended Maint.	-275.00
7/25/2015	Debit	Eversource	July 206124693.	Electricity	-93.69
7/25/2015		Transfer	24143784357038800	[Business Savings Account]	3,000.00
7/31/2015	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-10.00
7/31/2015	Debit	Service Charge	Checks Paid	Admin. Supplies & Expenses	-1.14
7/31/2015		Interest		Interest - Misc. Income	0.02
7/1/2015 - 7/31/2015					-448.81
TOTAL INFLOWS					3,000.02
TOTAL OUTFLOWS					-3,448.83
NET TOTAL					-448.81