

Hidden Lake Association

Fiscal Year Ending June 30, 2019
For Month Ending April 30, 2019

2018-2019		Current Month	Year to Date	Over + Under -
Budget				
Revenue:				
Tax Collection	50,000.00	784.00	68,438.13	18,438.13
Interest/Misc.		402.12	422.95	422.95
Total:	50,000.00	1,186.12	68,861.08	18,861.08
Transfer from Reserves:				
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	
Reserve Expenditures:				
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	
Budget Expenditures:				
Admin. Supplies & Expenses	6,000.00	153.00	4,006.18	-1,993.82
Benevolence	200.00		100.00	-100.00
Electricity	1,200.00	110.53	1,065.67	-134.33
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	1,500.00	2,650.00	-2,350.00
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
Budget Total:	50,000.00	1,763.53	33,336.25	-16,663.75
Total Expenditures:		1,763.53	98,434.05	

Bank Balances:

Checking	1,067.51
Savings	34,284.20
Money Market	112,226.65
Total:	147,578.36

Note: \$400.00 in reimbursement from Brian Polak for paving the septic system cut across W. Shore Dr. added as Misc. income.

Reserves:

Road Chip Seal Reserve	31,367.50
Road Drainage Reserve	0.00
Weed Removal Reserve	7,443.75
General Reserve	73,242.28
Total:	112,053.53

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4/1/2019 through 4/30/2019

7/29/2019

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Date	Num	Description	Memo	Category	Amount
4/8/2019	2053	Langer Landscapes	Invoices 4442 & 4481	Plowing	-1,500.00
4/9/2019	2055	Connecticut Federation Of Lakes	2019	Admin. Supplies & Expenses	-150.00
4/23/2019	Debit	Eversource		Electricity	-110.53
4/30/2019	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-3.00
4/1/2019 - 4/30/2019					-1,763.53
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-1,763.53
NET TOTAL					-1,763.53