

Hidden Lake Association

Fiscal Year Ending June 30, 2019
For Month Ending December 31, 2018

		2018-2019			Over + Under -
		Budget	Current Month	Year to Date	
Revenue:					
Tax Collection	50,000.00		8,285.64	66,819.33	16,819.33
Interest/Misc.			2.19	14.41	14.41
Total:	50,000.00		8,287.83	66,833.74	16,833.74
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		3.00	2,361.13	-3,638.87
Benevolence	200.00			0.00	-200.00
Electricity	1,200.00		110.08	612.82	-587.18
Insurance & Bonding	8,600.00			8,559.40	-40.60
Lake Recommended Maint.	8,250.00		275.00	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		500.00	500.00	-4,500.00
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		888.08	28,988.35	-21,011.65
Total Expenditures			888.08	94,086.15	

Bank Balances:

Checking	1,415.41
Savings	36,264.24
Money Market	112,219.27
Total:	149,898.92

Reserves:

Road Chip Seal Reserve	31,367.50
Road Drainage Reserve	0.00
Weed Removal Reserve	7,443.75
General Reserve	74,442.28
Total:	113,253.53

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12/1/2018 through 12/31/2018

2/19/2019

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Date	Num	Description	Memo	Category	Amount
12/6/2018	2045	Langer Landscapes	Invoice #4369	Plowing	-500.00
12/6/2018	2046	Cahill Septic Service	Invoice dated 7/24/18 156 W. Shore Dr.	Lake Recommended Maint.	-275.00
12/26/2018	Debit	Eversource		Electricity	-110.08
12/31/2018	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-3.00
12/1/2018 - 12/31/2018					-888.08
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-888.08
NET TOTAL					-888.08