

Hidden Lake Association

Fiscal Year Ending June 30, 2016
For Month Ending February 29, 2016

	2015-2016 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	577.14	45,822.22	-3,177.78
Interest/Misc.		2.10	19.40	19.40
Total:	49,000.00	579.24	45,841.62	-3,158.38
Transfer from Reserves:				
Road Chip Seal	63,867.50		0.00	
General Reserve	20,000.00	10,047.00	10,897.00	
Road Drainage	12,372.39	5,348.76	12,372.39	
Weed Removal	0.00		0.00	
Total Transfer from Reserves:	96,239.89	15,395.76	23,269.39	
Reserve Expenditures:				
Road Chip Seal	73,867.50		0.00	
Road Drainage Projects	12,372.39	5,348.76	12,372.39	
Weed Removal	5,000.00		0.00	
General Reserve	0.00	10,047.00	10,047.00	
Miscellaneous BOG	5,000.00		850.00	
Total Reserve Expenditures:	96,239.89	15,395.76	23,269.39	
Budget Expenditures:				
Admin. Supplies & Expenses	5,000.00	3.00	1,863.73	-3,136.27
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	109.73	774.58	-425.42
Insurance & Bonding	8,000.00		8,259.04	259.04
Lake Recommended Maint.	7,000.00		7,425.00	425.00
Lake Testing & Dam Maint.	5,700.00		597.00	-5,103.00
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	1,870.00	2,320.00	-1,680.00
Road Maint. & Repairs	1,000.00		2,000.00	1,000.00
Road Drainage Maint./Improv.	5,150.00		5,150.00	0.00
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	1,982.73	28,389.35	-20,610.65

Bank Balances:

Checking	1,335.28
Savings	29,617.27
Money Market	117,152.96
Total:	148,105.51

Reserves:

Road Chip Seal Reserve	63,867.50
Road Drainage Reserve	0.00
Weed Removal Reserve	0.00
General Reserve	66,785.74
Total:	130,653.24

East Shore & Third Ave
Drainage project bill
\$15,395.76: \$5,348.76 from
remaining Road Drainage
Reserve, and \$10,047.00 from
General Reserve. Total cost of
Drainage Improvements is
\$27,569.39. Total budgeted
was \$20,000. Exceeded
budget by \$7569.99.

Register Report - Last month

2/1/2016 through 2/29/2016

3/30/2016

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Date	Num	Description	Memo	Category	Amount
BALANCE 1/31/2016					17,013.77
2/3/2016	1912	Peter Santoro Construction LLC	Plowing Invoice #2440	Plowing	-127.50
2/3/2016	1913	Peter Santoro Construction LLC	Third Ave & E. Shore Drainage Invoice#2...	Road Drainage	-15,395.76
2/22/2016	1914	Peter Santoro Construction LLC	Invoice 2441	Plowing	-1,742.50
2/22/2016		Transfer	24145616680995800	[Business Savings Account]	1,700.00
2/23/2016	Debit	Eversource	0391541109.	Electricity	-109.73
2/29/2016	Debit	Service Charge	Paper Statement Fee	Admin. Supplies & Expenses	-3.00
2/1/2016 - 2/29/2016					-15,678.49
BALANCE 2/29/2016					1,335.28
TOTAL INFLOWS					1,700.00
TOTAL OUTFLOWS					-17,378.49
NET TOTAL					-15,678.49