

Hidden Lake Association

Fiscal Year Ending June 30, 2019

For Month Ending February 28, 2019

	2018-2019 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	50,000.00	0.00	67,654.13	17,654.13
Interest/Misc.		2.00	18.63	18.63
Total:	50,000.00	2.00	67,672.76	17,672.76
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	1,347.20	3,751.33	-2,248.67
Benevolence	200.00		100.00	-100.00
Electricity	1,200.00	118.33	844.52	-355.48
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	650.00	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
Budget Total:	50,000.00	2,115.53	31,360.25	-18,639.75
Total Expenditures:		2,115.53	96,458.05	

Bank Balances:

Checking	1,043.51
Savings	35,099.63
Money Market	112,222.90
Total:	148,366.04

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

Register Report - Jan 2019

1/1/2019 through 1/31/2019

2/19/2019

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Date	Num	Description	Memo	Category	Amount
1/3/2019	2048	Alan Stokke	Reimbursement for Catherine Serino Memorial	Benevolence	-100.00
1/6/2019	2049	Town Of Haddam	4 Lien Releases	Admin. Supplies & Expenses	-40.00
1/30/2019	Debit	Eversource		Electricity	-113.37
1/31/2019	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-3.00
1/1/2019 - 1/31/2019					-256.37
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-256.37
NET TOTAL					-256.37