

Hidden Lake Association

Fiscal Year Ending June 30, 2018
For Month Ending December 31, 2017

	2017-2018 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	487.92	51,898.19	2,898.19
Interest/Misc.		2.54	14.23	14.23
Total:	49,000.00	490.46	51,912.42	2,912.42
Transfer from Reserves:				
Road Chip Seal	85,000.00	5,000.00	5,000.00	
General Reserve	10,000.00	1,335.00	1,335.00	
Road Drainage	0.00		0.00	
Weed Removal	0.00		0.00	
Total Transfer from Reserves:	95,000.00	6,335.00	6,335.00	
Reserve Expenditures:				
Road Chip Seal	85,000.00	5,000.00	5,000.00	
Road Drainage Projects	0.00		0.00	
Weed Removal	5,000.00		0.00	
General Reserve	0.00		0.00	
Miscellaneous BOG	5,000.00	1,335.00	1,335.00	
Total Reserve Expenditures:	95,000.00	6,335.00	6,335.00	
Budget Expenditures:				
Admin. Supplies & Expenses	5,000.00	225.43	2,375.21	-2,624.79
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	104.80	665.47	-534.53
Insurance & Bonding	8,500.00		8,559.40	59.40
Lake Recommended Maint.	7,000.00	275.00	8,525.00	1,525.00
Lake Testing & Dam Maint.	5,700.00		400.00	-5,300.00
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		0.00	-4,000.00
Road Maint. & Repairs	2,000.00	2,000.00	2,000.00	0.00
Road Drainage Maint./Improv.	2,000.00		0.00	-2,000.00
Road Drainage Reserve Add.	2,000.00		0.00	-2,000.00
Road Chip Seal Reserve Add.	5,000.00		0.00	-5,000.00
Weed Removal Reserve Add.	4,650.00		0.00	-4,650.00
General Reserve Addition	0.00		0.00	0.00
Total:	49,000.00	2,605.23	22,525.08	-26,474.92

Bank Balances:

Checking	436.55
Savings	63,688.74
Money Market	117,195.97
Total:	181,321.26

Reserves:

Road Chip Seal Reserve	78,867.50
Road Drainage Reserve	0.00
Weed Removal Reserve	3,150.00
General Reserve	69,916.42
Total:	151,933.92

Register Report - Last month

12/1/2017 through 12/31/2017

1/11/2018

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Date	Num	Description	Memo	Category	Amount
12/13/2017	1981	Alan Stokke	Website expenses, PO Box 401 Rental	Admin. Supplies & Expenses	-222.43
12/19/2017	1982	S Laydon Construction	Road Repairs	Road Chip Seal Reserve Expen...	-5,000.00
			Road Repairs	Road Maint. & Repairs	-2,000.00
			Road Repairs	BOG Miscellaneous	-1,335.00
12/21/2017	1983	Cahill Septic Service	Invoice dated 11/29/17 Swanke 14 Beach	Lake Recommended Maint.	-275.00
12/26/2017	Debit	Eversource		Electricity	-104.80
12/29/2017	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-3.00
12/1/2017 - 12/31/2017					-8,940.23
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-8,940.23
NET TOTAL					-8,940.23