

# Hidden Lake Association

Fiscal Year Ending June 30, 2018  
For Month Ending September 30, 2017

	2017-2018 Budget	Current Month	Year to Date	Over + Under -
<b>Revenue:</b>				
Tax Collection	49,000.00		100.00	-48,900.00
Interest/Misc.		2.16	6.78	6.78
<b>Total:</b>	49,000.00	2.16	106.78	-48,893.22
<b>Transfer from Reserves:</b>				
Road Chip Seal	85,000.00		0.00	
General Reserve	10,000.00		0.00	
Road Drainage	0.00		0.00	
Weed Removal	0.00		0.00	
Total Transfer from Reserves:	95,000.00	0.00	0.00	
<b>Reserve Expenditures:</b>				
Road Chip Seal	85,000.00		0.00	
Road Drainage	0.00		0.00	
Weed Removal	5,000.00		0.00	
General Reserve	0.00		0.00	
Miscellaneous BOG	5,000.00	0.00	0.00	
Total Reserve Expenditures:	95,000.00	0.00	0.00	
<b>Budget Expenditures:</b>				
Admin. Supplies & Expenses	5,000.00	131.00	573.58	-4,426.42
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	93.74	361.34	-838.66
Insurance & Bonding	8,500.00	8,559.40	8,559.40	59.40
Lake Recommended Maint.	7,000.00		4,675.00	-2,325.00
Lake Testing & Dam Maint.	5,700.00		0.00	-5,700.00
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		0.00	-2,000.00
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
<b>Total:</b>	49,000.00	8,784.14	14,169.32	-34,830.68

## Bank Balances:

Checking	627.31
Savings	26,389.01
Money Market	117,190.06
<b>Total:</b>	144,206.38

## Reserves:

Road Chip Seal Reserve	83,867.50
Road Drainage Reserve	0.00
Weed Removal Reserve	3,150.00
General Reserve	71,251.42
<b>Total:</b>	158,268.92

## Register Report - Last month

9/1/2017 through 9/30/2017

10/26/2017

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Date	Num	Description	Memo	Category	Amount
9/1/2017	1968	Sheri Berger	CFL Conference Fee	Admin. Supplies & Expenses	-30.00
9/5/2017	1969	Brown And Brown Of CT, Inc	Insurance renewal	Insurance & Bonding	-6,189.40
9/5/2017	1970	Charlene Baulski	Postage for tax bills	Admin. Supplies & Expenses	-98.00
9/22/2017	Debit	Eversource		Electricity	-93.74
9/29/2017	1971	Brown And Brown Of CT, Inc	Directors and Officers Policy	Insurance & Bonding	-2,370.00
9/29/2017	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-3.00
<b>9/1/2017 - 9/30/2017</b>					<b>-8,784.14</b>
<b>TOTAL INFLOWS</b>					<b>0.00</b>
<b>TOTAL OUTFLOWS</b>					<b>-8,784.14</b>
<b>NET TOTAL</b>					<b>-8,784.14</b>