

# Hidden Lake Association

Fiscal Year Ending June 30, 2015  
For Month Ending September 30, 2014

	2014-2015 Budget	Current Month	Year to Date	Over + Under -
<b>Revenue:</b>				
Tax Collection	49,000.00	9,540.94	40,003.49	-8,996.51
Interest/Misc.		3.52	14.70	14.70
<b>Total:</b>	49,000.00	9,544.46	40,018.19	-8,981.81
<b>Transfer from Reserves:</b>				
Road Chip Seal			0.00	
General Reserve	17,000.00		0.00	
Road Drainage	14,850.00		0.00	
Weed Removal	0.00		0.00	
Total Transfer from Reserves:	31,850.00	0.00	0.00	
<b>Reserve Expenditures:</b>				
Road Chip Seal			0.00	
Road Drainage	14,850.00		0.00	
Weed Removal	12,000.00		0.00	
General Reserve	0.00		0.00	
Miscellaneous BOG	5,000.00		0.00	
Total Reserve Expenditures:	31,850.00	0.00	0.00	
<b>Budget Expenditures:</b>				
Admin. Supplies & Expenses	5,000.00	196.99	818.51	-4,181.49
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00		244.76	-955.24
Insurance & Bonding	8,000.00		8,064.04	64.04
Lake Recommended Maint.	7,000.00	1,925.00	6,050.00	-950.00
Lake Testing & Dam Maint.	6,600.00	1,070.25	2,443.25	-4,156.75
Beach Maintenance	500.00	19.14	19.14	-480.86
Legal	1,000.00		0.00	-1,000.00
Misc. Expense	250.00		0.00	-250.00
Plowing & Sanding	3,100.00		0.00	-3,100.00
Road Maint. & Repairs	1,000.00	81.85	581.85	-418.15
Road Drainage Maint./Improv.	5,150.00		4,324.00	-826.00
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
<b>Total:</b>	49,000.00	3,293.23	22,545.55	-26,454.45

## **Bank Balances:**

Checking	707.96
Savings	40,298.25
Money Market	126,107.89
<b>Total:</b>	167,114.10

## **Reserves:**

Road Chip Seal Reserve	53,867.50
Road Drainage Reserve	17,549.38
Weed Removal Reserve	0.00
General Reserve	78,224.58
<b>Total:</b>	149,641.46

## Register Report - Last month

9/1/2014 through 9/30/2014

10/28/2014

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Date	Account	Num	Description	Memo	Category	Amount
<b>BALANCE 8/31/2014</b>						<b>501.18</b>
9/2/2014	Checking	1851	Laura Jenner	Postage for mailings, envelopes	Admin. Supplies & Expenses	-144.65
9/2/2014	Checking		Transfer	e6rpbb	[Business Savings Account]	3,500.00
9/5/2014	Checking	1849	Connecticut Testing Laboratories, Inc	Inv. #188054	Lake Testing & Dam Maint.	-70.25
9/8/2014	Checking	1850	Celeste Benoit	Postage for Septic	Admin. Supplies & Expenses	-9.64
9/8/2014	Checking	1852	...Mary Shea	Road Signs	Road Maint. & Repairs	-81.85
				Noodles for beach cables	Beach Maintenance	-19.14
				Postage	Admin. Supplies & Expenses	-31.56
9/10/2014	Checking	1847	Langer Landscapes	Clean dam spillway of vegetation	Lake Testing & Dam Maint.	-1,000.00
9/11/2014	Checking	1848	Cahill Septic Service	Invoices dated 8/11 and 8/18	Lake Recommended Maint.	-1,925.00
9/30/2014	Checking	Debit	Service Charge	Monthly maintenance fee	Admin. Supplies & Expenses	-10.00
9/30/2014	Checking	Debit	Service Charge	Checks Paid	Admin. Supplies & Expenses	-1.14
9/30/2014	Checking		Interest		Interest - Misc. Income	0.01
<b>9/1/2014 - 9/30/2014</b>						<b>206.78</b>
<b>BALANCE 9/30/2014</b>						<b>707.96</b>
<b>TOTAL INFLOWS</b>						<b>3,500.01</b>
<b>TOTAL OUTFLOWS</b>						<b>-3,293.23</b>
<b>NET TOTAL</b>						<b>206.78</b>