

Hidden Lake Association

Fiscal Year Ending June 30, 2019
For Month Ending July 31, 2018

	2018-2019 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	50,000.00	13,737.44	13,737.44	-36,262.56
Interest/Misc.		2.50	2.50	2.50
	50,000.00	13,739.94	13,739.94	-36,260.06
Transfer from Reserves:				
Road Chip Seal	65,000.00		0.00	
General Reserve	33,200.00	1,200.00	1,200.00	
Road Drainage	2,000.00		0.00	
Weed Removal	5,000.00		0.00	
Total Transfer from Reserves:	105,200.00	1,200.00	1,200.00	
Reserve Expenditures:				
Road Chip Seal	65,000.00		0.00	
Road Drainage Projects	24,000.00		0.00	
Lake Weed/Debris Removal	5,000.00		0.00	
Property Maintenance	5,000.00		0.00	
Tax Software	1,200.00	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	1,200.00	1,200.00	
Budget Expenditures:				
Admin. Supplies & Expenses	6,000.00	550.00	550.00	-5,450.00
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	97.95	97.95	-1,102.05
Insurance & Bonding	8,600.00		0.00	-8,600.00
Lake Recommended Maint.	8,250.00		0.00	-8,250.00
Lake Testing & Dam Maint.	3,000.00		0.00	-3,000.00
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		0.00	-5,000.00
Road Maint. & Repairs	2,000.00		0.00	-2,000.00
Road Drainage Maint./Improv.	10,000.00	1,100.00	1,100.00	-8,900.00
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	1,747.95	1,747.95	-48,252.05
Total Expenditures:		2,947.95	2,947.95	

Bank Balances:

Checking	1,353.61
Savings	69,380.12
Money Market	117,209.59
Total:	187,943.32

Reserves:

Road Chip Seal Reserve	83,867.50
Road Drainage Reserve	2,000.00
Weed Removal Reserve	7,800.00
General Reserve	82,283.83
Total:	175,951.33

