

Hidden Lake Association

Fiscal Year Ending June 30, 2015
For Month Ending April 30, 2015

	2014-2015 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	1,641.48	44,870.87	-4,129.13
Interest/Misc.		3.34	38.67	38.67
Total:	49,000.00	1,644.82	44,909.54	-4,090.46
Transfer from Reserves:				
Road Chip Seal			0.00	
General Reserve	17,000.00		2,000.00	
Road Drainage	14,850.00	900.00	5,176.99	
Weed Removal	0.00		0.00	
Total Transfer from Reserves:	31,850.00	900.00	7,176.99	
Reserve Expenditures:				
Road Chip Seal			0.00	
Road Drainage Projects	14,850.00	900.00	5,176.99	
Weed Removal	12,000.00		2,000.00	
General Reserve	0.00		0.00	
Miscellaneous BOG	5,000.00		0.00	
Total Reserve Expenditures:	31,850.00	900.00	7,176.99	
Budget Expenditures:				
Admin. Supplies & Expenses	5,000.00	219.94	3,523.50	-1,476.50
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	107.86	1,044.78	-155.22
Insurance & Bonding	8,000.00		8,064.04	64.04
Lake Recommended Maint.	7,000.00		6,325.00	-675.00
Lake Testing & Dam Maint.	6,600.00	1,550.00	4,343.25	-2,256.75
Beach Maintenance	500.00		614.14	114.14
Legal	1,000.00		0.00	-1,000.00
Misc. Expense	250.00		0.00	-250.00
Plowing & Sanding	3,100.00	2,475.00	5,475.00	2,375.00
Road Maint. & Repairs	1,000.00		581.85	-418.15
Road Drainage Maint./Improv.	5,150.00		5,150.00	0.00
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
Total:	49,000.00	4,352.80	35,121.56	-13,878.44

Bank Balances:

Checking	955.05
Savings	25,167.55
Money Market	126,129.85
Total:	152,252.45

Reserves:

Road Chip Seal Reserve	53,867.50
Road Drainage Reserve	12,372.39
Weed Removal Reserve	0.00
General Reserve	76,224.58
Total:	142,464.47

Register Report - Apr 2015

4/1/2015 through 4/30/2015

Date	Num	Description	Memo	Category	Amount
BALANCE 3/31/2015					6,207.82
4/30/2015		Interest		Interest - Misc. Income	0.03
4/2/2015	1868	Citizens Bank	Safe Deposit Box Rent	Admin. Supplies & Expenses	-75.00
4/21/2015	1872	Alan Stokke	Website Expenses 1/1/14-4/4/15, postage, mileage	Admin. Supplies & Expenses	-133.99
4/30/2015		Service Charge	Monthly Maintenance Fee	Admin. Supplies & Expenses	-10.00
4/30/2015	Debit	Service Charge	Checks Paid	Admin. Supplies & Expenses	-0.95
4/15/2015	Debit	CL&P	April 1041345107.	Electricity	-107.86
4/14/2015	1871	Karl F. Acimovic, P.E. & L.S.	Dam inspection report	Lake Testing & Dam Maint.	-1,550.00
4/15/2015	1869	Peter Santoro Construction LLC	Snowplowing	Plowing	-2,475.00
4/10/2015	1870	Bennett And Smilas Associates, Inc.	In 3761 E Shore Dr Topographic Survey	Road Drainage	-900.00
4/1/2015 - 4/30/2015					-5,252.77
BALANCE 4/30/2015					955.05
TOTAL INFLOWS					0.03
TOTAL OUTFLOWS					-5,252.80
NET TOTAL					-5,252.77