

Hidden Lake Association

Fiscal Year Ending June 30, 2016
For Month Ending April 30, 2016

	2015-2016 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	1,389.64	48,935.86	-64.14
Interest/Misc.		2.18	23.81	23.81
Total:	49,000.00	1,391.82	48,959.67	-40.33
Transfer from Reserves:				
Road Chip Seal	63,867.50		0.00	
General Reserve	20,000.00		10,897.00	
Road Drainage	12,372.39		12,372.39	
Weed Removal	0.00		0.00	
Total Transfer from Reserves:	96,239.89	0.00	23,269.39	
Reserve Expenditures:				
Road Chip Seal	73,867.50		0.00	
Road Drainage Projects	12,372.39		12,372.39	
Weed Removal	5,000.00		0.00	
General Reserve	0.00		10,047.00	
Miscellaneous BOG	5,000.00		0.00	
Total Reserve Expenditures:	96,239.89	0.00	22,419.39	
Budget Expenditures:				
Admin. Supplies & Expenses	5,000.00	3.00	2,569.73	-2,430.27
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	102.46	980.94	-219.06
Insurance & Bonding	8,000.00		8,259.04	259.04
Lake Recommended Maint.	7,000.00	275.00	7,700.00	700.00
Lake Testing & Dam Maint.	5,700.00		597.00	-5,103.00
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		2,320.00	-1,680.00
Road Maint. & Repairs	1,000.00		2,000.00	1,000.00
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	380.46	29,576.71	-19,423.29

Bank Balances:

Checking	1,147.92
Savings	31,731.42
Money Market	117,156.86
Total:	150,036.20

Reserves:

Road Chip Seal Reserve	63,867.50
Road Drainage Reserve	0.00
Weed Removal Reserve	0.00
General Reserve	66,785.74
Total:	130,653.24

Register Report - Last month

4/1/2016 through 4/30/2016

5/12/2016

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Date	Num	Description	Memo	Category	Amount
BALANCE 3/31/2016					528.38
4/4/2016		Transfer	24145999057629000	[Business Savings Account]	1,000.00
4/15/2016	1917	Cahill Septic Service	Invoice dated 3/30/16 Stakey	Lake Recommended Maint.	-275.00
4/18/2016	Debit	Eversource	April 1001546102.	Electricity	-102.46
4/29/2016	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-3.00
4/1/2016 - 4/30/2016					619.54
BALANCE 4/30/2016					1,147.92
TOTAL INFLOWS					1,000.00
TOTAL OUTFLOWS					-380.46
NET TOTAL					619.54