

Hidden Lake Association

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

	2014-2015 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00		40,843.16	-8,156.84
Interest/Misc.		6.63	21.65	21.65
Total:	49,000.00	6.63	40,864.81	-8,135.19
Transfer from Reserves:				
Road Chip Seal			0.00	
General Reserve	17,000.00		2,000.00	
Road Drainage	14,850.00	400.00	759.50	
Weed Removal	0.00		0.00	
Total Transfer from Reserves:	31,850.00	400.00	2,759.50	
Reserve Expenditures:				
Road Chip Seal			0.00	
Road Drainage Projects	14,850.00	400.00	759.50	
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	400.00	2,759.50	
Budget Expenditures:				
Admin. Supplies & Expenses	5,000.00	10.19	2,012.04	-2,987.96
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	94.58	514.19	-685.81
Insurance & Bonding	8,000.00		8,064.04	64.04
Lake Recommended Maint.	7,000.00		6,050.00	-950.00
Lake Testing & Dam Maint.	6,600.00		2,443.25	-4,156.75
Beach Maintenance	500.00		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		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	104.77	24,834.51	-24,165.49

Bank Balances:

Checking	659.52
Savings	36,138.53
Money Market	126,114.21
Total:	162,912.26

Reserves:

Road Chip Seal Reserve	53,867.50
Road Drainage Reserve	16,789.88
Weed Removal Reserve	0.00
General Reserve	76,224.58
Total:	146,881.96

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11/1/2014 through 11/30/2014

1/24/2015

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Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 10/31/2014						1,164.28
11/5/2014	1859	Miller Fence Company	Deposit on Fence for W. Shore	Road Drainage	R	-400.00
11/17/2014	Debit	CL&P	Oct 321152594.	Electricity	R	-94.58
11/28/2014	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	R	-10.00
11/28/2014	Debit	Service Charge	Checks paid	Admin. Supplies & Expenses	R	-0.19
11/28/2014		Interest		Interest - Misc. Income	R	0.01
11/1/2014 - 11/30/2014						-504.76
BALANCE 11/30/2014						659.52
TOTAL INFLOWS						0.01
TOTAL OUTFLOWS						-504.77
NET TOTAL						-504.76