

Hidden Lake Association

Fiscal Year Ending June 30, 2018
For Month Ending October 31, 2017

	2017-2018 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	44,072.26	44,172.26	-4,827.74
Interest/Misc.		2.40	9.18	9.18
Total:	49,000.00	44,074.66	44,181.44	-4,818.56
Transfer from Reserves:				
Road Chip Seal	85,000.00		0.00	
General Reserve	10,000.00		0.00	
Road Drainage	0.00		0.00	
Weed Removal	0.00		0.00	
Total Transfer from Reserves:	95,000.00	0.00	0.00	
Reserve Expenditures:				
Road Chip Seal	85,000.00		0.00	
Road Drainage Projects	0.00		0.00	
Weed Removal	5,000.00		0.00	
General Reserve	0.00		0.00	
Miscellaneous BOG	5,000.00		0.00	
Total Reserve Expenditures:	95,000.00	0.00	0.00	
Budget Expenditures:				
Admin. Supplies & Expenses	5,000.00	503.00	1,076.58	-3,923.42
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	97.00	458.34	-741.66
Insurance & Bonding	8,500.00		8,559.40	59.40
Lake Recommended Maint.	7,000.00		4,675.00	-2,325.00
Lake Testing & Dam Maint.	5,700.00		0.00	-5,700.00
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		0.00	-4,000.00
Road Maint. & Repairs	2,000.00		0.00	-2,000.00
Road Drainage Maint./Improv.	2,000.00		0.00	-2,000.00
Road Drainage Reserve Add.	2,000.00		0.00	-2,000.00
Road Chip Seal Reserve Add.	5,000.00		0.00	-5,000.00
Weed Removal Reserve Add.	4,650.00		0.00	-4,650.00
General Reserve Addition	0.00		0.00	0.00
Total:	49,000.00	600.00	14,769.32	-34,230.68

Bank Balances:

Checking	3,027.31
Savings	67,461.68
Money Market	117,192.05
Total:	187,681.04

Reserves:

Road Chip Seal Reserve	83,867.50
Road Drainage Reserve	0.00
Weed Removal Reserve	3,150.00
General Reserve	71,251.42
Total:	158,268.92

Register Report - Oct 2017

10/1/2017 through 10/31/2017

11/27/2017

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Date	Num	Description	Memo	Category	Amount
10/18/2017	1972	Karl F. Acimovic, P.E. & L.S.	Calculations for Causeway Height	Admin. Supplies & Expenses	-500.00
10/24/2017	Debit	Eversource		Electricity	-97.00
10/31/2017	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-3.00
10/1/2017 - 10/31/2017					-600.00
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-600.00
NET TOTAL					-600.00