

# Hidden Lake Association

Fiscal Year Ending June 30, 2017  
For Month Ending June 30, 2017

	2016-2017 Budget	Current Month	Year to Date	Over + Under -
<b>Revenue:</b>				
Tax Collection	49,000.00	0.00	55,475.07	6,475.07
Interest/Misc.		2.26	27.68	27.68
<b>Total:</b>	49,000.00	2.26	55,502.75	6,502.75
<b>Transfer from Reserves:</b>				
Road Chip Seal	63,867.50		0.00	
General Reserve	20,000.00	250.00	10,093.96	
Road Drainage	0.00		0.00	
Weed Removal	0.00		0.00	
<b>Total Transfer from Reserves:</b>	83,867.50	250.00	10,093.96	
<b>Reserve Expenditures:</b>				
Road Chip Seal	73,867.50		0.00	
Road Drainage Projects	0.00		0.00	
Weed Removal	5,000.00	250.00	2,100.00	
General Reserve	0.00		3,993.96	
Miscellaneous BOG	5,000.00		4,000.00	
<b>Total Reserve Expenditures:</b>	83,867.50	250.00	10,093.96	
<b>Budget Expenditures:</b>				
Admin. Supplies & Expenses	5,000.00	422.51	5,613.88	613.88
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00		1,044.17	-155.83
Insurance & Bonding	8,000.00		8,674.04	674.04
Lake Recommended Maint.	7,000.00		7,150.00	150.00
Lake Testing & Dam Maint.	5,700.00		1,891.75	-3,808.25
Beach Maintenance	500.00		58.05	-441.95
Legal	1,000.00	-1,609.25	0.00	-1,000.00
Misc. Expense	250.00		270.00	20.00
Plowing & Sanding	4,000.00		4,925.00	925.00
Road Maint. & Repairs	1,000.00	1,500.00	1,500.00	500.00
Road Drainage Maint./Improv.	2,000.00		2,000.00	0.00
Road Drainage Reserve Add.	0.00		0.00	0.00
Road Chip Seal Reserve Add.	10,000.00	10,000.00	10,000.00	0.00
Weed Removal Reserve Add.	3,150.00	3,150.00	3,150.00	0.00
General Reserve Addition	0.00	9,225.86	9,225.86	9,225.86
<b>Total:</b>	49,000.00	22,689.12	55,502.75	-15,873.11

## Bank Balances:

Checking	1,771.63	Note: Under Legal expense, -\$1609.25 is the reimbursement of legal fees from Brian Polak, 47 West Shore, for the easement across West Shore drive for his septic system.
Savings	39,313.14	
Money Market	117,184.15	
<b>Total:</b>	158,268.92	

## Reserves:

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

# Register Report - Last month

6/1/2017 through 6/30/2017

7/31/2017

Page 1

Date	Num	Description	Memo	Category	Amount
6/15/2017	1960	Solitude Lake Management	Weed Permit	Weed Removal	-250.00
6/27/2017	2001	Laura Jenner	Stipend	Admin. Supplies & Expenses	-300.00
6/27/2017	2007	Laura Jenner	Postage for mailings, envelopes	Admin. Supplies & Expenses	-119.51
6/27/2017	1963	R. Bruce Briggs	Clean culverts	Road Maint. & Repairs	-1,500.00
6/30/2017	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-3.00
<b>6/1/2017 - 6/30/2017</b>					<b>-2,172.51</b>
<b>TOTAL INFLOWS</b>					<b>0.00</b>
<b>TOTAL OUTFLOWS</b>					<b>-2,172.51</b>
<b>NET TOTAL</b>					<b>-2,172.51</b>