

Hidden Lake Association

Fiscal Year Ending June 30, 2015

For Month Ending January 31, 2015

	2014-2015 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	382.32	43,079.39	-5,920.61
Interest/Misc.		3.53	28.71	28.71
Total:	49,000.00	385.85	43,108.10	-5,891.90
Transfer from Reserves:				
Road Chip Seal			0.00	
General Reserve	17,000.00		2,000.00	
Road Drainage	14,850.00		1,159.50	
Weed Removal	0.00		0.00	
Total Transfer from Reserves:	31,850.00	0.00	3,159.50	
Reserve Expenditures:				
Road Chip Seal			0.00	
Road Drainage Projects	14,850.00		1,159.50	
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	0.00	3,159.50	
Budget Expenditures:				
Admin. Supplies & Expenses	5,000.00	635.38	2,657.61	-2,342.39
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	101.20	712.52	-487.48
Insurance & Bonding	8,000.00		8,064.04	64.04
Lake Recommended Maint.	7,000.00	275.00	6,325.00	-675.00
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	1,011.58	25,953.41	-23,046.59

Bank Balances:

Checking	4,640.64
Savings	32,875.38
Money Market	126,120.63
Total:	163,636.65

Reserves:

Road Chip Seal Reserve	53,867.50
Road Drainage Reserve	16,389.88
Weed Removal Reserve	0.00
General Reserve	76,224.58
Total:	146,481.96

Register Report - Jan 2015

1/1/2015 through 1/31/2015

2/25/2015

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 12/31/2014						652.21
1/5/2015	Checking	1860	Cahill Septic Service	Invoice dated 7/14/13 Knickerbocker pumped 11/24/14	Lake Recommended Maint.	-275.00
1/12/2015	Checking		Transfer	24142108261571500	[Business Savings Account]	1,000.00
1/20/2015	Checking	1862	Charlene Baulski	Stipend Sep Oct Nov	Admin. Supplies & Expenses	-625.00
1/24/2015	Checking		Transfer	4142215183100500	[Business Savings Account]	4,000.00
1/24/2015	Checking	Debit	CL&P	Jan 0242129101.	Electricity	-101.20
1/30/2015	Checking	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-10.00
1/30/2015	Checking	Debit	Service Charge	Checks Paid	Admin. Supplies & Expenses	-0.38
1/30/2015	Checking		Interest		Interest - Misc. Income	0.01
1/1/2015 - 1/31/2015						3,988.43
BALANCE 1/31/2015						4,640.64
TOTAL INFLOWS						5,000.01
TOTAL OUTFLOWS						-1,011.58
NET TOTAL						3,988.43