

Hidden Lake Association

Fiscal Year Ending June 30, 2019
For Month Ending May 31, 2019

| | 2018-2019 Budget | Current Month | Year to Date | Over + Under - |
|--------------------------------|---------------------|---------------|--------------|-------------------|
| Revenue: | | | | |
| Tax Collection | 50,000.00 | 8,554.12 | 76,992.25 | 26,992.25 |
| Interest/Misc. | | 2.20 | 25.15 | 25.15 |
| Total: | 50,000.00 | 8,556.32 | 77,017.40 | 27,017.40 |
| Transfer from Reserves: | | | | |
| Road Chip Seal | 65,000.00 | | 52,500.00 | |
| General Reserve | 33,200.00 | | 10,241.55 | |
| Road Drainage | 2,000.00 | | 2,000.00 | |
| Weed Removal | 5,000.00 | 359.44 | 715.69 | |
| Total Transfer from Reserves: | 105,200.00 | 359.44 | 65,457.24 | |
| Reserve Expenditures: | | | | |
| Road Chip Seal | 65,000.00 | | 52,500.00 | |
| Road Drainage Projects | 24,000.00 | | 8,730.55 | |
| Lake Weed/Debris Removal | 5,000.00 | 359.44 | 715.69 | |
| Property Maintenance | 5,000.00 | | 2,311.00 | |
| Tax Software | 1,200.00 | | 1,200.00 | |
| General Reserve | 0.00 | | 0.00 | |
| Miscellaneous BOG | 5,000.00 | | 0.00 | |
| Total Reserve Expenditures: | 105,200.00 | 359.44 | 65,457.24 | |
| Budget Expenditures: | | | | |
| Admin. Supplies & Expenses | 6,000.00 | 1,528.00 | 5,534.18 | -465.82 |
| Benevolence | 200.00 | | 100.00 | -100.00 |
| Electricity | 1,200.00 | | 1,065.67 | -134.33 |
| Insurance & Bonding | 8,600.00 | | 8,559.40 | -40.60 |
| Lake Recommended Maint. | 8,250.00 | | 6,325.00 | -1,925.00 |
| Lake Testing & Dam Maint. | 3,000.00 | | 630.00 | -2,370.00 |
| Beach Maintenance | 2,500.00 | 1,159.38 | 1,159.38 | -1,340.62 |
| Legal | 1,000.00 | | 0.00 | -1,000.00 |
| Misc. Expense | 250.00 | | 0.00 | -250.00 |
| Plowing & Sanding | 5,000.00 | | 2,650.00 | -2,350.00 |
| Road Maint. & Repairs | 2,000.00 | 249.32 | 249.32 | -1,750.68 |
| Road Drainage Maint./Improv. | 10,000.00 | | 9,600.00 | -400.00 |
| Road Drainage Reserve Add. | 2,000.00 | | 0.00 | -2,000.00 |
| Road Chip Seal Reserve Add. | 0.00 | | 0.00 | 0.00 |
| Weed Removal Reserve Add. | 0.00 | | 0.00 | 0.00 |
| General Reserve Addition | 0.00 | | 0.00 | 0.00 |
| Budget Total: | 50,000.00 | 2,936.70 | 35,872.95 | -14,127.05 |
| Total Expenditures: | | 3,296.14 | 101,330.19 | |

Bank Balances:

| | |
|---------------|------------|
| Checking | 2,271.37 |
| Savings | 38,338.61 |
| Money Market | 112,228.56 |
| Total: | 152,838.54 |

Reserves:

| | |
|------------------------|------------|
| Road Chip Seal Reserve | 31,367.50 |
| Road Drainage Reserve | 0.00 |
| Weed Removal Reserve | 7,084.31 |
| General Reserve | 74,442.28 |
| Total: | 112,894.09 |

Register Report - May 2019

5/1/2019 through 5/31/2019

6/24/2019

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| Date | Num | Description | Memo | Category | Amount |
|-----------------------------|-------|-------------------|--------------------------------------------|---------------------------------|------------------|
| 5/14/2019 | 2056 | S Jay Casella | Road signs | Road Maint. & Repairs | -101.54 |
| | | | Road sign posts | Road Maint. & Repairs | -147.78 |
| | | | Landscape fabric, stake pins, ground grid | Beach Maintenance | -408.60 |
| | | | Lake Bottom Blankets (3) 10' x 40' | Beach Maintenance | -750.78 |
| | | | 2 Universal Power Group 12v 100Ah Batte... | Reserve Expenditures:Weed Re... | -359.44 |
| 5/14/2019 | 2057 | Jay Casella | Stipend 17/18 | Admin. Supplies & Expenses | -300.00 |
| 5/20/2019 | 2058 | Dale Fiore | Stipend 17/18 | Admin. Supplies & Expenses | -300.00 |
| 5/22/2019 | 2059 | Lori-Ann Hoberman | Stipend 17/18 | Admin. Supplies & Expenses | -300.00 |
| 5/29/2019 | 2060 | Sheri Berger | Stipend Mar, Apr, May | Admin. Supplies & Expenses | -625.00 |
| 5/31/2019 | Debit | Service Charge | Monthly Maintenance fee | Admin. Supplies & Expenses | -3.00 |
| 5/1/2019 - 5/31/2019 | | | | | -3,296.14 |
| TOTAL INFLOWS | | | | | 0.00 |
| TOTAL OUTFLOWS | | | | | -3,296.14 |
| NET TOTAL | | | | | -3,296.14 |