

Hidden Lake Association

Fiscal Year Ending June 30, 2020
For Month Ending May 31, 2020

Funds Source	2019-2020	Current Month	Year to Date	Over +
	Budget			Under -
Tax Collection	51,000.00	915.86	50,456.37	-543.63
Interest/Misc.		2.18	3,984.75	3,984.75
From General Reserve	40,000.00	0.00	21,502.50	-18,497.50
Total:	91,000.00	918.04	54,441.12	-36,558.88
Expenditures:				
Admin. Supplies & Expenses	7,500.00	1,278.48	6,895.08	-604.92
Beach Maintenance	1,500.00	303.15	303.15	-1,196.85
Benevolence	200.00		200.00	0.00
Dam Maint. & Lake Testing	9,000.00		9,043.00	43.00
Electricity	1,200.00	106.12	1,158.91	-41.09
Insurance & Bonding	8,600.00		8,803.80	203.80
Legal	1,000.00		0.00	-1,000.00
Miscellaneous BOG	5,000.00		4,802.50	-197.50
Misc. Expense	250.00		0.00	-250.00
Property Maintenance	10,000.00		10,000.00	0.00
Road Drainage Maint./Improv.	5,000.00		4,000.00	-1,000.00
Road Drainage Projects	10,000.00		3,000.00	-7,000.00
Road Maint. & Repairs	2,000.00	1,000.00	2,647.00	647.00
Septic Tank Pumping	8,250.00		7,356.25	-893.75
Snow Removal and Sanding	5,000.00		1,850.00	-3,150.00
Weed/Debris Removal	15,000.00		3,700.00	-11,300.00
General Reserve Addition	1,500.00		0.00	-1,500.00
Total Expenditures:	91,000.00	2,687.75	63,759.69	-27,240.31

Bank Balances:

Checking	2,645.70
Savings	31,197.86
Money Market	112,251.04
Total:	146,094.60

Reserves:

General Reserve	136,910.67
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Future Expenditures

\$400.00 approved at the September meeting for rental of a wood chipper for fall cleanup. BOG Misc.

\$825.00 allocated for lake blankets (benthic barriers) at February meeting

Register Report - May 2020

5/1/2020 through 5/31/2020

7/1/2020

Date	Num	Description	Memo	Category	Amount
5/6/2020	2142	Jay Casella		Admin. Supplies & Expenses	-175.48
5/26/2020	2148	Alan Stokke	Reimbursement for Boat Stickers	Admin. Supplies & Expenses	-800.00
5/26/2020	Debit	Eversource	May	Electricity	-106.12
5/27/2020	2143	Sonitrol Septic Services, LLC	Clean pipes under road near W. Shore Beach	Road Maint. & Repairs	-1,000.00
5/28/2020	2144	Jay Casella	Stipend	Admin. Supplies & Expenses	-300.00
5/28/2020	2150	Jay Casella	Beach Cables, locks, hardware	Beach Maintenance	-303.15
5/29/2020	Debit	Service Charge	Paper Bank Statement	Admin. Supplies & Expenses	-3.00
5/1/2020 - 5/31/2020					-2,687.75
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-2,687.75
NET TOTAL					-2,687.75