

Hidden Lake Association

Fiscal Year Ending June 30, 2016

For Month Ending January 31, 2016

	2015-2016 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	616.30	45,245.08	-3,754.92
Interest/Misc.		2.36	17.30	17.30
Total:	49,000.00	618.66	45,262.38	-3,737.62
Transfer from Reserves:				
Road Chip Seal	63,867.50		0.00	
General Reserve	20,000.00	850.00	850.00	
Road Drainage	12,372.39	2,355.00	7,023.63	
Weed Removal	0.00		0.00	
Total Transfer from Reserves:	96,239.89	3,205.00	7,873.63	
Reserve Expenditures:				
Road Chip Seal	73,867.50		0.00	
Road Drainage Projects	12,372.39	2,355.00	7,023.63	
Weed Removal	5,000.00		0.00	
General Reserve	0.00		0.00	
Miscellaneous BOG	5,000.00	850.00	850.00	
Total Reserve Expenditures:	96,239.89	3,205.00	7,873.63	
Budget Expenditures:				
Admin. Supplies & Expenses	5,000.00	3.00	1,860.73	-3,139.27
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	103.73	664.85	-535.15
Insurance & Bonding	8,000.00		8,259.04	259.04
Lake Recommended Maint.	7,000.00		7,425.00	425.00
Lake Testing & Dam Maint.	5,700.00		597.00	-5,103.00
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		450.00	-3,550.00
Road Maint. & Repairs	1,000.00		2,000.00	1,000.00
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	106.73	26,406.62	-22,593.38

Bank Balances:

Checking	17,013.77
Savings	30,739.89
Money Market	117,151.10
Total:	164,904.76

For tree removal at Dam, \$850.00 taken from Miscellaneous BOG allocation from General Reserve.
For tree removal at West Shore, \$1500.00 and for Bennett & Smilas, \$855.00, both from Road Drainage Reserve.

Reserves:

Road Chip Seal Reserve	63,867.50
Road Drainage Reserve	5,348.76
Weed Removal Reserve	0.00
General Reserve	76,832.74
Total:	146,049.00

The budgeted amount from the Road Drainage Reserve was approved at \$14,850, but at the start of the fiscal year, the amount left was actually \$12,372.39. It is corrected in this month's report.

Register Report - Jan 2016

1/1/2016 through 1/31/2016

3/30/2016

Page 1

Date	Num	Description	Memo	Category	Amount
BALANCE 12/31/2015					925.50
1/14/2016		Transfer	24145278453101900	[Business Savings Account]	1,000.00
1/16/2016		Transfer	24145297565285100	[Business Savings Account]	2,400.00
1/21/2016	Debit	Eversource	12/31/15 Statement 0191600103.	Electricity	-103.73
1/22/2016	1909	R & T Tree Removal LLC	Remove tree near dam	BOG Miscellaneous	-850.00
1/22/2016	1910	R & T Tree Removal LLC	West Shore Drive trees	Road Drainage	-1,500.00
1/25/2016	1911	Bennett And Smilas Associates, Inc	Inv 3915 East Shore Drive work	Road Drainage	-855.00
1/26/2016		Transfer	24145383015716800	[Business Savings Account]	16,000.00
1/29/2016	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-3.00
1/1/2016 - 1/31/2016					16,088.27
BALANCE 1/31/2016					17,013.77
TOTAL INFLOWS					19,400.00
TOTAL OUTFLOWS					-3,311.73
NET TOTAL					16,088.27