

# Hidden Lake Association

Fiscal Year Ending June 30, 2018  
For Month Ending April 30, 2018

	2017-2018 Budget	Current Month	Year to Date	Over + Under -
<b>Revenue:</b>				
Tax Collection	49,000.00	1,187.59	54,732.60	5,732.60
Interest/Misc.		2.40	23.91	23.91
<b>Total:</b>	49,000.00	1,189.99	54,756.51	5,756.51
<b>Transfer from Reserves:</b>				
Road Chip Seal	85,000.00		5,000.00	
General Reserve	10,000.00		2,204.18	
Road Drainage	0.00		0.00	
Weed Removal	0.00		0.00	
<b>Total Transfer from Reserves:</b>	95,000.00	0.00	7,204.18	
<b>Reserve Expenditures:</b>				
Road Chip Seal	85,000.00		5,000.00	
Road Drainage Projects	0.00		0.00	
Weed Removal	5,000.00		869.18	
General Reserve	0.00		0.00	
Miscellaneous BOG	5,000.00		1,335.00	
<b>Total Reserve Expenditures:</b>	95,000.00	0.00	7,204.18	
<b>Budget Expenditures:</b>				
Admin. Supplies & Expenses	5,000.00	1,412.73	4,241.76	-758.24
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	103.04	1,089.84	-110.16
Insurance & Bonding	8,500.00		8,559.40	59.40
Lake Recommended Maint.	7,000.00		8,525.00	1,525.00
Lake Testing & Dam Maint.	5,700.00		400.00	-5,300.00
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	2,150.00	5,800.00	1,800.00
Road Maint. & Repairs	2,000.00		2,000.00	0.00
Road Drainage Maint./Improv.	2,000.00		0.00	-2,000.00
Road Drainage Reserve Add.	2,000.00		0.00	-2,000.00
Road Chip Seal Reserve Add.	5,000.00		0.00	-5,000.00
Weed Removal Reserve Add.	4,650.00		0.00	-4,650.00
General Reserve Addition	0.00		0.00	0.00
<b>Total:</b>	49,000.00	3,665.77	30,616.00	-18,384.00

## Bank Balances:

Checking	726.45
Savings	57,275.12
Money Market	117,203.68
<b>Total:</b>	175,205.25

## Reserves:

Road Chip Seal Reserve	78,867.50
Road Drainage Reserve	0.00
Weed Removal Reserve	3,150.00
General Reserve	69,047.24
<b>Total:</b>	151,064.74

# Register Report - Apr 2018

4/1/2018 through 4/30/2018

6/23/2018

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Date	Num	Description	Memo	Category	Amount
4/5/2018	1992	Jay Casella	Paper, Ink, Binders	Admin. Supplies & Expenses	-177.56
4/16/2018	1991	Charlene Baulski	Tax Collector Expenses	Admin. Supplies & Expenses	-53.40
4/16/2018	1993	Langer Landscapes	Invoice 3697 2/16/18 Plowing 2/18/18	Plowing	-500.00
4/16/2018	1994	Langer Landscapes	Invoice 3713 3/20/18, Plow 3/6,12,22, Brush Cut 3/6	Plowing	-1,650.00
4/16/2018	1995	Charlene Baulski	Stipend Sep - Feb 11, 2018 Balance Due	Admin. Supplies & Expenses	-1,178.77
4/24/2018	Debit	Eversource	April	Electricity	-103.04
4/30/2018	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-3.00
<b>4/1/2018 - 4/30/2018</b>					<b>-3,665.77</b>
<b>TOTAL INFLOWS</b>					<b>0.00</b>
<b>TOTAL OUTFLOWS</b>					<b>-3,665.77</b>
<b>NET TOTAL</b>					<b>-3,665.77</b>