

Hidden Lake Association

Fiscal Year Ending June 30, 2017

For Month Ending January 31, 2017

	2016-2017 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	0.00	45,127.88	-3,872.12
Interest/Misc.		2.33	16.36	16.36
Total:	49,000.00	2.33	45,144.24	-3,855.76
Transfer from Reserves:				
Road Chip Seal	63,867.50		0.00	
General Reserve	20,000.00		9,843.96	
Road Drainage	0.00		0.00	
Weed Removal	0.00		0.00	
Total Transfer from Reserves:	83,867.50	0.00	9,843.96	
Reserve Expenditures:				
Road Chip Seal	73,867.50		0.00	
Road Drainage Projects	0.00		0.00	
Weed Removal	5,000.00		1,850.00	
General Reserve	0.00		3,993.96	
Miscellaneous BOG	5,000.00		4,000.00	
Total Reserve Expenditures:	83,867.50	0.00	9,843.96	
Budget Expenditures:				
Admin. Supplies & Expenses	5,000.00	628.00	2,257.01	-2,742.99
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	100.88	652.25	-547.75
Insurance & Bonding	8,000.00		8,389.04	389.04
Lake Recommended Maint.	7,000.00		6,875.00	-125.00
Lake Testing & Dam Maint.	5,700.00		1,891.75	-3,808.25
Beach Maintenance	500.00	58.05	58.05	-441.95
Legal	1,000.00		0.00	-1,000.00
Misc. Expense	250.00		270.00	20.00
Plowing & Sanding	4,000.00	1,750.00	1,750.00	-2,250.00
Road Maint. & Repairs	1,000.00		0.00	-1,000.00
Road Drainage Maint./Improv.	2,000.00		2,000.00	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.	3,150.00		0.00	-3,150.00
General Reserve Addition	0.00		0.00	0.00
Total:	49,000.00	2,536.93	24,143.10	-24,856.90

Bank Balances:

Checking	905.42
Savings	39,064.27
Money Market	117,174.51
Total:	157,144.20

Reserves:

Road Chip Seal Reserve	73,867.50
Road Drainage Reserve	0.00
Weed Removal Reserve	0.00
General Reserve	62,275.56
Total:	136,143.06

Register Report - Last month

1/1/2017 through 1/31/2017

2/22/2017

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Date	Num	Description	Memo	Category	Amount
1/9/2017	1950	Langer Landscapes	Invoice 2851 12/18/16	Plowing	-500.00
1/20/2017	1952	Mary Shea	Cable for Shore Drive Beach	Beach Maintenance	-58.05
1/23/2017	1951	Charlene Baulski	Stipend Sep Oct Nov	Admin. Supplies & Expenses	-625.00
1/24/2017	Debit	Eversource	0091341100.	Electricity	-100.88
1/26/2017	1953	Langer Landscapes	Invoice 2871 1/6 & 1/7 Plow and sand	Plowing	-1,250.00
1/31/2017	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-3.00
1/1/2017 - 1/31/2017					-2,536.93
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-2,536.93
NET TOTAL					-2,536.93