

Hidden Lake Association

Fiscal Year Ending June 30, 2017
For Month Ending July 31, 2016

	2016-2017 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	17,347.18	17,347.18	-31,652.82
Interest/Misc.		2.26	2.26	2.26
	49,000.00	17,349.44	17,349.44	-31,650.56
Transfer from Reserves:				
Road Chip Seal	63,867.50		0.00	
General Reserve	20,000.00		0.00	
Road Drainage	0.00		0.00	
Weed Removal	0.00		0.00	
Total Transfer from Reserves:	83,867.50	0.00	0.00	
Reserve Expenditures:				
Road Chip Seal	73,867.50		0.00	
Road Drainage Projects	0.00		0.00	
Weed Removal	5,000.00		0.00	
General Reserve				
Miscellaneous BOG	5,000.00		0.00	
Total Reserve Expenditures:	83,867.50	0.00	0.00	
Budget Expenditures:				
Admin. Supplies & Expenses	5,000.00	3.00	3.00	-4,997.00
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	90.37	90.37	-1,109.63
Insurance & Bonding	8,000.00		0.00	-8,000.00
Lake Recommended Maint.	7,000.00		0.00	-7,000.00
Lake Testing & Dam Maint.	5,700.00		0.00	-5,700.00
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		0.00	-4,000.00
Road Maint. & Repairs	1,000.00		0.00	-1,000.00
Road Drainage Maint./Improv.	2,000.00		0.00	-2,000.00
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	93.37	93.37	-48,906.63

Bank Balances:

Checking	1,199.11
Savings	44,881.24
Money Market	117,162.74
Total:	163,243.09

Reserves:

Road Chip Seal Reserve	73,867.50
Road Drainage Reserve	0.00
Weed Removal Reserve	0.00
General Reserve	72,119.52
Total:	145,987.02

Register Report - Last month

7/1/2016 through 7/31/2016

8/29/2016

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Date	Num	Description	Memo	Category	Amount
7/25/2016	Debit	Eversource	July 203161690.	Electricity	-90.37
7/29/2016	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-3.00
7/1/2016 - 7/31/2016					-93.37
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-93.37
NET TOTAL					-93.37