

Hidden Lake Association

Fiscal Year Ending June 30, 2018
For Month Ending August 31, 2017

	2017-2018 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00		100.00	-48,900.00
Interest/Misc.		2.30	4.62	4.62
Total:	49,000.00	2.30	104.62	-48,895.38
Transfer from Reserves:				
Road Chip Seal	85,000.00		0.00	
General Reserve	10,000.00		0.00	
Road Drainage	0.00		0.00	
Weed Removal	0.00		0.00	
Total Transfer from Reserves:	95,000.00	0.00	0.00	
Reserve Expenditures:				
Road Chip Seal	85,000.00		0.00	
Road Drainage	0.00		0.00	
Weed Removal	5,000.00		0.00	
General Reserve	0.00		0.00	
Miscellaneous BOG	5,000.00		0.00	
Total Reserve Expenditures:	95,000.00	0.00	0.00	
Budget Expenditures:				
Admin. Supplies & Expenses	5,000.00	419.58	442.58	-4,557.42
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	90.59	267.60	-932.40
Insurance & Bonding	8,500.00		0.00	-8,500.00
Lake Recommended Maint.	7,000.00	4,125.00	4,675.00	-2,325.00
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	2,000.00		0.00	-2,000.00
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
Total:	49,000.00	4,635.17	5,385.18	-43,614.82

Bank Balances:

Checking	7,011.45
Savings	28,788.78
Money Market	117,188.13
Total:	152,988.36

Reserves:

Road Chip Seal Reserve	83,867.50
Road Drainage Reserve	0.00
Weed Removal Reserve	3,150.00
General Reserve	71,251.42
Total:	158,268.92

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8/1/2017 through 8/31/2017

10/26/2017

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Date	Num	Description	Memo	Category	Amount
8/17/2017	1966	Cahill Septic Service	Invoice dated 7/24/17	Lake Recommended Maint.	-4,125.00
8/23/2017	Debit	Eversource		Electricity	-90.59
8/29/2017	1967	Jay Casella	Postage, boat stickers, info boxes	Admin. Supplies & Expenses	-416.58
8/31/2017	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-3.00
8/1/2017 - 8/31/2017					-4,635.17
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-4,635.17
NET TOTAL					-4,635.17