

Hidden Lake Association

Fiscal Year Ending June 30, 2020
For Month Ending March 31, 2020

	2019-2020 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	51.00	1,263.23	49,540.51	49,489.51
Interest/Misc.		2.19	3,980.44	3,980.44
Total:	51.00	1,265.42	53,520.95	53,469.95
Transfer from Reserves:				
Road Chip Seal	0.00		0.00	
General Reserve	32,556.25	1,200.00	17,802.50	
Road Drainage	0.00		0.00	
Weed Removal	7,443.75		3,700.00	
Total Transfer from Reserves:	40,000.00	1,200.00	21,502.50	
Reserve Expenditures:				
Road Chip Seal	0.00		0.00	
Road Drainage Projects	10,000.00		3,000.00	
Lake Weed/Debris Removal	15,000.00		3,700.00	
Property Maintenance	10,000.00		10,000.00	
Miscellaneous BOG	5,000.00	1,200.00	4,802.50	
Total Reserve Expenditures:	40,000.00	1,200.00	21,502.50	
Budget Expenditures:				
Admin. Supplies & Expenses	7,500.00	1,032.00	5,603.60	-1,896.40
Benevolence	200.00		200.00	0.00
Electricity	1,200.00	113.30	940.99	-259.01
Insurance & Bonding	8,600.00		8,803.80	203.80
Lake Recommended Maint.	8,250.00	550.00	7,356.25	-893.75
Lake Testing & Dam Maint.	9,000.00		9,043.00	43.00
Beach Maintenance	1,500.00		0.00	-1,500.00
Legal	1,000.00		0.00	-1,000.00
Misc. Expense	250.00		0.00	-250.00
Plowing & Sanding	5,000.00	500.00	1,850.00	-3,150.00
Road Maint. & Repairs	2,000.00		1,647.00	-353.00
Road Drainage Maint./Improv.	5,000.00		4,000.00	-1,000.00
Road Drainage Reserve Add.	0.00		0.00	0.00
Road Chip Seal Reserve Add.	1,500.00		0.00	-1,500.00
Weed Removal Reserve Add.	0.00		0.00	0.00
General Reserve Addition	0.00		0.00	0.00
Budget Total:	51,000.00	2,195.30	39,444.64	-11,555.36
Total Expenditures:		3,395.30	60,947.14	

Bank Balances:

Checking	458.25
Savings	35,281.43
Money Market	112,247.30
Total:	147,986.98

Future Expenditures

\$400.00 approved at the September meeting for rental of a wood chipper for fall cleanup. BOG Misc.
\$825.00 allocated for lake blankets (benthic barriers) at February meeting

Reserves:

Road Chip Seal Reserve	31,367.50
Road Drainage Reserve	2,000.00
Weed Removal Reserve	3,034.31
General Reserve	100,508.86
Total:	136,910.67

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3/1/2020 through 3/31/2020

4/1/2020

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Date	Num	Description	Memo	Category	Amount
3/2/2020	2134	Langer Landscapes	Plowing 1/18/20	Plowing	-500.00
3/5/2020	2133	Connecticut Federation Of Lakes	2020	Admin. Supplies & Expenses	-150.00
3/9/2020	2136	Town Of Haddam	Lien Releases	Admin. Supplies & Expenses	-50.00
3/12/2020	2137	Sheri Berger	Stipend Dec Jan Feb	Admin. Supplies & Expenses	-625.00
3/19/2020	2140	Alan Stokke	Wix.com website for 3/12/20 - 3/12/21	Admin. Supplies & Expenses	-204.00
3/23/2020	2138	Cahill Septic Service	Invoice dated 2/26/20 Bailey, Quimet	Lake Recommended Maint.	-550.00
3/23/2020	2139	A&L Tree Experts	Tree at 78 West shore	Reserve Expenditures:BOG Miscellaneous	-1,200.00
3/24/2020	Debit	Eversource		Electricity	-113.30
3/31/2020	Debit	Service Charge	Paper Statement Fee	Admin. Supplies & Expenses	-3.00
3/1/2020 - 3/31/2020					-3,395.30

TOTAL INFLOWS **0.00**

TOTAL OUTFLOWS **-3,395.30**

NET TOTAL **-3,395.30**