

Hidden Lake Association

Fiscal Year Ending June 30, 2016
For Month Ending October 31, 2015

	2015-2016 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	2,324.39	37,586.01	-11,413.99
Interest/Misc.		2.43	10.22	10.22
Total:	49,000.00	2,326.82	37,596.23	-11,403.77
Transfer from Reserves:				
Road Chip Seal	63,867.50		0.00	
General Reserve	20,000.00		0.00	
Road Drainage	14,850.00		0.00	
Weed Removal	0.00		0.00	
Total Transfer from Reserves:	98,717.50	0.00	0.00	
Reserve Expenditures:				
Road Chip Seal	73,867.50		0.00	
Road Drainage Projects	14,850.00		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:	98,717.50	0.00	0.00	
Budget Expenditures:				
Admin. Supplies & Expenses	5,000.00	448.20	1,215.05	-3,784.95
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	92.86	363.52	-836.48
Insurance & Bonding	8,000.00		8,259.04	259.04
Lake Recommended Maint.	7,000.00	1,650.00	6,875.00	-125.00
Lake Testing & Dam Maint.	5,700.00		597.00	-5,103.00
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		450.00	-3,550.00
Road Maint. & Repairs	1,000.00		1,500.00	500.00
Road Drainage Maint./Improv.	5,150.00	501.38	4,111.38	-1,038.62
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.	0.00		0.00	0.00
General Reserve Addition	0.00		0.00	0.00
Total:	49,000.00	2,692.44	23,370.99	-25,629.01

Bank Balances:

Checking	4,323.03
Savings	46,679.64
Money Market	117,145.20
Total:	168,147.87

Reserves:

Road Chip Seal Reserve	63,867.50
Road Drainage Reserve	12,372.39
Weed Removal Reserve	0.00
General Reserve	77,682.74
Total:	153,922.63

Register Report - Last month

10/1/2015 through 10/31/2015

11/18/2015

Page 1

Date	Num	Description	Memo	Category	Amount
BALANCE 9/30/2015					3,515.45
10/8/2015	1896	Cahill Septic Service	Invoice dated 8/31/15 4 pumpings	Lake Recommended Maint.	-1,100.00
10/8/2015	1895	**VOID**			0.00
10/8/2015	1897	Bennett And Smilas Associates, Inc.	Invoice #3855 East Shore Drive Easements Maps	Road Drainage	-450.00
10/17/2015	1898	Cahill Septic Service	Invoice dated 9/21/15	Lake Recommended Maint.	-550.00
10/17/2015	1899	Latham Storage	Storage - 1 year Oct15 - Sep16	Admin. Supplies & Expenses	-445.20
10/19/2015	1900	Bennett And Smilas Engineering, Inc.	Invoice #3879 - Printing cost of fixed line mylar	Road Drainage	-51.38
10/21/2015	Debit	Eversource	2931318.	Electricity	-92.86
10/23/2015		Interest		Interest - Misc. Income	0.02
10/26/2015		Transfer	24144587842475300	[Business Savings Account]	3,500.00
10/30/2015	Debit	Service Charge	Paper Statement Fee	Admin. Supplies & Expenses	-3.00
10/1/2015 - 10/31/2015					807.58
BALANCE 10/31/2015					4,323.03
TOTAL INFLOWS					3,500.02
TOTAL OUTFLOWS					-2,692.44
NET TOTAL					807.58