

Hidden Lake Association

Fiscal Year Ending June 30, 2018
For Month Ending November 30, 2017

	2017-2018 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	7,238.01	51,410.27	2,410.27
Interest/Misc.		2.51	11.69	11.69
Total:	49,000.00	7,240.52	51,421.96	2,421.96
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 Projects	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	1,073.20	2,149.78	-2,850.22
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	102.33	560.67	-639.33
Insurance & Bonding	8,500.00		8,559.40	59.40
Lake Recommended Maint.	7,000.00	3,575.00	8,250.00	1,250.00
Lake Testing & Dam Maint.	5,700.00	400.00	400.00	-5,300.00
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	5,150.53	19,919.85	-29,080.15

Bank Balances:

Checking	876.78
Savings	71,700.27
Money Market	117,193.98
Total:	189,771.03

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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11/1/2017 through 11/30/2017

1/11/2018

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Date	Num	Description	Memo	Category	Amount
11/8/2017	1974	Latham Storage	Storage - 1 year Oct17 - Sep18	Admin. Supplies & Expenses	-445.20
11/14/2017	1973	Cahill Septic Service	Invoice dated 8/24/17 23 E Shore Dr.	Lake Recommended Maint.	-275.00
11/14/2017	1975	Cahill Septic Service	Invoice dated 10/17/17	Lake Recommended Maint.	-825.00
11/14/2017	1976	Charlene Baulski	Stipend Jun Jul Aug	Admin. Supplies & Expenses	-625.00
11/14/2017	1978	Cahill Septic Service	Invoice dated 8/9/17	Lake Recommended Maint.	-825.00
11/14/2017	1977	Cahill Septic Service	Invoice dated 8/4/17	Lake Recommended Maint.	-1,375.00
11/21/2017	1979	Cahill Septic Service	Invoice dated 9/14/17 Kesten 24 Third Ave	Lake Recommended Maint.	-275.00
11/22/2017	Debit	Eversource	Nov	Electricity	-102.33
11/28/2017	1980	Langer Landscapes	Clean dam spillway of vegetation	Lake Testing & Dam Maint.	-400.00
11/30/2017	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-3.00
11/1/2017 - 11/30/2017					-5,150.53
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-5,150.53
NET TOTAL					-5,150.53