

# Hidden Lake Association

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

	2016-2017 Budget	Current Month	Year to Date	Over + Under -
<b>Revenue:</b>				
Tax Collection	49,000.00	1,355.24	44,805.58	-4,194.42
Interest/Misc.		2.41	9.41	9.41
<b>Total:</b>	49,000.00	1,357.65	44,814.99	-4,185.01
<b>Transfer from Reserves:</b>				
Road Chip Seal	63,867.50		0.00	
General Reserve	20,000.00		2,550.00	
Road Drainage	0.00		0.00	
Weed Removal	0.00		0.00	
<b>Total Transfer from Reserves:</b>	83,867.50	0.00	2,550.00	
<b>Reserve Expenditures:</b>				
Road Chip Seal	73,867.50		0.00	
Road Drainage Projects	0.00		0.00	
Weed Removal	5,000.00		0.00	
General Reserve	0.00		2,550.00	
Miscellaneous BOG	5,000.00		0.00	
<b>Total Reserve Expenditures:</b>	83,867.50	0.00	2,550.00	
<b>Budget Expenditures:</b>				
Admin. Supplies & Expenses	5,000.00	3.00	1,130.81	-3,869.19
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00		265.54	-934.46
Insurance & Bonding	8,000.00		8,389.04	389.04
Lake Recommended Maint.	7,000.00		6,325.00	-675.00
Lake Testing & Dam Maint.	5,700.00		491.75	-5,208.25
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		2,000.00	0.00
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
<b>Total:</b>	49,000.00	3.00	18,602.14	-30,397.86

**Bank Balances:**

Checking	3,740.34
Savings	48,740.91
Money Market	117,168.62
<b>Total:</b>	169,649.87

**Reserves:**

Road Chip Seal Reserve	73,867.50
Road Drainage Reserve	0.00
Weed Removal Reserve	0.00
General Reserve	69,569.52
<b>Total:</b>	143,437.02