

Hidden Lake Association

Fiscal Year Ending June 30, 2018
For Month Ending May 31, 2018

	2017-2018 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	553.16	55,285.76	6,285.76
Interest/Misc.		2.46	26.37	26.37
Total:	49,000.00	555.62	55,312.13	6,312.13
Transfer from Reserves:				
Road Chip Seal	85,000.00		5,000.00	
General Reserve	10,000.00		2,204.18	
Road Drainage	0.00		0.00	
Weed Removal	0.00		0.00	
Total Transfer from Reserves:	95,000.00	0.00	7,204.18	
Reserve Expenditures:				
Road Chip Seal	85,000.00		5,000.00	
Road Drainage Projects	0.00		0.00	
Weed Removal	5,000.00		869.18	
General Reserve	0.00		0.00	
Miscellaneous BOG	5,000.00		1,335.00	
Total Reserve Expenditures:	95,000.00	0.00	7,204.18	
Budget Expenditures:				
Admin. Supplies & Expenses	5,000.00	1,386.58	5,628.34	628.34
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	97.59	1,187.43	-12.57
Insurance & Bonding	8,500.00		8,559.40	59.40
Lake Recommended Maint.	7,000.00		8,525.00	1,525.00
Lake Testing & Dam Maint.	5,700.00		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		5,800.00	1,800.00
Road Maint. & Repairs	2,000.00	265.46	2,265.46	265.46
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	1,749.63	32,365.63	-16,634.37

Bank Balances:

Checking	1,976.82
Savings	54,828.75
Money Market	117,205.67
Total:	174,011.24

Reserves:

Road Chip Seal Reserve	78,867.50
Road Drainage Reserve	0.00
Weed Removal Reserve	3,150.00
General Reserve	69,047.24
Total:	151,064.74

Register Report - Last month

5/1/2018 through 5/31/2018

6/23/2018

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Date	Num	Description	Memo	Category	Amount
5/9/2018	2009	Alan Stokke	Treasurer Stipend 17-18	Admin. Supplies & Expenses	-800.00
5/17/2018	1996	Jay Casella	Boat Stickers, Postage, Office Supplies	Admin. Supplies & Expenses	-283.58
5/17/2018	1997	Jay Casella	President Stipend 17-18	Admin. Supplies & Expenses	-300.00
5/23/2018	Debit	Eversource		Electricity	-97.59
5/29/2018	2011	Brian Polak	Wood Chipper Rental plus gas	Road Maint. & Repairs	-265.46
5/31/2018	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-3.00
5/1/2018 - 5/31/2018					-1,749.63
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-1,749.63
NET TOTAL					-1,749.63