

# Hidden Lake Association

Fiscal Year Ending June 30, 2015  
For Month Ending March 31, 2015

	2014-2015 Budget	Current Month	Year to Date	Over + Under -
<b>Revenue:</b>				
Tax Collection	49,000.00	50.00	43,229.39	-5,770.61
Interest/Misc.		3.46	35.33	35.33
<b>Total:</b>	49,000.00	53.46	43,264.72	-5,735.28
<b>Transfer from Reserves:</b>				
Road Chip Seal			0.00	
General Reserve	17,000.00		2,000.00	
Road Drainage	14,850.00		4,276.99	
Weed Removal	0.00		0.00	
<b>Total Transfer from Reserves:</b>	31,850.00	0.00	6,276.99	
<b>Reserve Expenditures:</b>				
Road Chip Seal			0.00	
Road Drainage Projects	14,850.00		4,276.99	
Weed Removal	12,000.00		2,000.00	
General Reserve	0.00		0.00	
Miscellaneous BOG	5,000.00			
<b>Total Reserve Expenditures:</b>	31,850.00	0.00	6,276.99	
<b>Budget Expenditures:</b>				
Admin. Supplies & Expenses	5,000.00	635.19	3,303.56	-1,696.44
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	108.00	936.92	-263.08
Insurance & Bonding	8,000.00		8,064.04	64.04
Lake Recommended Maint.	7,000.00		6,325.00	-675.00
Lake Testing & Dam Maint.	6,600.00		2,793.25	-3,806.75
Beach Maintenance	500.00		614.14	114.14
Legal	1,000.00		0.00	-1,000.00
Misc. Expense	250.00		0.00	-250.00
Plowing & Sanding	3,100.00		3,000.00	-100.00
Road Maint. & Repairs	1,000.00		581.85	-418.15
Road Drainage Maint./Improv.	5,150.00		5,150.00	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.	0.00		0.00	0.00
General Reserve Addition	0.00		0.00	0.00
<b>Total:</b>	49,000.00	743.19	30,768.76	-18,231.24

## Bank Balances:

Checking	6,207.82
Savings	23,525.87
Money Market	126,126.74
<b>Total:</b>	155,860.43

## Reserves:

Road Chip Seal Reserve	53,867.50
Road Drainage Reserve	13,272.39
Weed Removal Reserve	0.00
General Reserve	76,224.58
<b>Total:</b>	143,364.47

# Register Report - Last month

3/1/2015 through 3/31/2015

4/14/2015

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Date	Num	Description	Memo	Category	Amount
<b>BALANCE 2/28/2015</b>					<b>951.00</b>
3/15/2015		Transfer	24142645976860700	[Business Savings Account]	1,000.00
3/16/2015	1867	Charlene Baulski	Stipend Dec Jan Feb 3rd qtr	Admin. Supplies & Expenses	-625.00
3/17/2015	Debit	CL&P	March 0741847108.	Electricity	-108.00
3/31/2015		Transfer	24142783840413200	[Business Savings Account]	5,000.00
3/31/2015	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-10.00
3/31/2015	Debit	Service Charge	Checks paid	Admin. Supplies & Expenses	-0.19
3/31/2015		Interest		Interest - Misc. Income	0.01
<b>3/1/2015 - 3/31/2015</b>					<b>5,256.82</b>
<b>BALANCE 3/31/2015</b>					<b>6,207.82</b>
<b>TOTAL INFLOWS</b>					<b>6,000.01</b>
<b>TOTAL OUTFLOWS</b>					<b>-743.19</b>
<b>NET TOTAL</b>					<b>5,256.82</b>