

Hidden Lake Association

Fiscal Year Ending June 30, 2015
For Month Ending February 28, 2015

	2014-2015 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	100.00	43,179.39	-5,820.61
Interest/Misc.		3.16	31.87	31.87
Total:	49,000.00	103.16	43,211.26	-5,788.74
Transfer from Reserves:				
Road Chip Seal			0.00	
General Reserve	17,000.00		2,000.00	
Road Drainage	14,850.00	3,117.49	4,276.99	
Weed Removal	0.00		0.00	
Total Transfer from Reserves:	31,850.00	3,117.49	6,276.99	
Reserve Expenditures:				
Road Chip Seal			0.00	
Road Drainage Projects	14,850.00	3,117.49	4,276.99	
Weed Removal	12,000.00		2,000.00	
General Reserve	0.00		0.00	
Miscellaneous BOG	5,000.00		0.00	
Total Reserve Expenditures:	31,850.00	3,117.49	6,276.99	
Budget Expenditures:				
Admin. Supplies & Expenses	5,000.00	10.76	2,668.37	-2,331.63
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	116.40	828.92	-371.08
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	350.00	2,793.25	-3,806.75
Beach Maintenance	500.00	595.00	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	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
Total:	49,000.00	4,072.16	30,025.57	-18,974.43

Bank Balances:

Checking	951.00
Savings	29,475.63
Money Market	126,123.53
Total:	156,550.16

Reserves:

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

Register Report - Feb 2015

2/1/2015 through 2/28/2015

3/24/2015 Page 1

Date	Num	Description	Memo	Category	Amount
BALANCE 1/31/2015					4,640.64
2/2/2015	1863	Jay Casella	Small Claims Judgement	Road Drainage	-3,117.49
2/17/2015	Debit	Eversource (CL&P)	Feb 0431730116.	Electricity	-116.40
2/23/2015	1866	Karl F. Acimovic, P.E. & L.S.	Dam Emergency Operations Plan Revision & Finalization	Dam Emergency Operation Plan	-350.00
2/24/2015	1864	Peter Santoro Construction LLC	Beach Regrading Inv. 2346	Beach Maintenance	-595.00
2/24/2015	1865	Peter Santoro Construction LLC	Snow Plowing Inv. 2350	Plowing	-3,000.00
2/25/2015		Transfer		[Business Savings Account]	3,500.00
2/27/2015	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-10.00
2/27/2015	Debit	Service Charge	Checks Paid	Admin. Supplies & Expenses	-0.76
2/27/2015		Interest		Interest - Misc. Income	0.01
2/1/2015 - 2/28/2015					-3,689.64
BALANCE 2/28/2015					951.00
TOTAL INFLOWS					3,500.01
TOTAL OUTFLOWS					-7,189.65
NET TOTAL					-3,689.64