

Hidden Lake Association

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

	2016-2017 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	20,353.11	37,700.29	-11,299.71
Interest/Misc.		2.42	4.68	4.68
Total:	49,000.00	20,355.53	37,704.97	-11,295.03
Transfer from Reserves:				
Road Chip Seal	63,867.50		0.00	
General Reserve	20,000.00		0.00	
Road Drainage	0.00		0.00	
Weed Removal	0.00		0.00	
Total Transfer from Reserves:	83,867.50	0.00	0.00	
Reserve Expenditures:				
Road Chip Seal	73,867.50		0.00	
Road Drainage	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:	83,867.50	0.00	0.00	
Budget Expenditures:				
Admin. Supplies & Expenses	5,000.00	196.81	199.81	-4,800.19
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	86.27	176.64	-1,023.36
Insurance & Bonding	8,000.00	6,019.04	6,019.04	-1,980.96
Lake Recommended Maint.	7,000.00	6,050.00	6,050.00	-950.00
Lake Testing & Dam Maint.	5,700.00	491.75	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		0.00	-2,000.00
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
Total:	49,000.00	12,843.87	12,937.24	-36,062.76

Bank Balances:

Checking	1,455.24
Savings	52,134.79
Money Market	117,164.72
Total:	170,754.75

Reserves:

Road Chip Seal Reserve	73,867.50
Road Drainage Reserve	0.00
Weed Removal Reserve	0.00
General Reserve	72,119.52
Total:	145,987.02

Register Report - Last month

8/1/2016 through 8/31/2016

9/27/2016

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Date	Num	Description	Memo	Category	Amount
8/2/2016	1931	Connecticut Testing Laboratories, Inc	Inv. #198673	Lake Testing & Dam Maint.	-491.75
8/12/2016	1933	Cahill Septic Service	Invoices dated 7/19 & 7/26/16	Lake Recommended Maint.	-4,950.00
8/23/2016	1932	Charlene Baulski	Expenses for tax mailing	Admin. Supplies & Expenses	-191.40
8/25/2016	1934	Cahill Septic Service	Invoices dated 7/29 & 8/5/16	Lake Recommended Maint.	-1,100.00
8/29/2016	Debit	Eversource		Electricity	-86.27
8/31/2016	1935	Brown And Brown Of CT, Inc	Insurance renewal	Insurance & Bonding	-6,019.04
8/31/2016	1936	US Postal Service	Postage for Insurance Policy	Admin. Supplies & Expenses	-2.41
8/31/2016	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-3.00
8/1/2016 - 8/31/2016					-12,843.87
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-12,843.87
NET TOTAL					-12,843.87