

Hidden Lake Association

Fiscal Year Ending June 30, 2015
For Month Ending October 31, 2014

	2014-2015 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	839.67	40,843.16	-8,156.84
Interest/Misc.		0.32	15.02	15.02
Total:	49,000.00	839.99	40,858.18	-8,141.82
Transfer from Reserves:				
Road Chip Seal			0.00	
General Reserve	17,000.00	2,000.00	2,000.00	
Road Drainage	14,850.00	359.50	359.50	
Weed Removal	0.00		0.00	
Total Transfer from Reserves:	31,850.00	2,359.50	2,359.50	
Reserve Expenditures:				
Road Chip Seal			0.00	
Road Drainage Projects	14,850.00	359.50	359.50	
Weed Removal	12,000.00	2,000.00	2,000.00	
General Reserve	0.00		0.00	
Miscellaneous BOG	5,000.00		0.00	
Total Reserve Expenditures:	31,850.00	2,359.50	2,359.50	
Budget Expenditures:				
Admin. Supplies & Expenses	5,000.00	1,183.34	2,001.85	-2,998.15
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	174.85	419.61	-780.39
Insurance & Bonding	8,000.00		8,064.04	64.04
Lake Recommended Maint.	7,000.00		6,050.00	-950.00
Lake Testing & Dam Maint.	6,600.00		2,443.25	-4,156.75
Beach Maintenance	500.00		19.14	-480.86
Legal	1,000.00		0.00	-1,000.00
Misc. Expense	250.00		0.00	-250.00
Plowing & Sanding	3,100.00		0.00	-3,100.00
Road Maint. & Repairs	1,000.00		581.85	-418.15
Road Drainage Maint./Improv.	5,150.00	826.00	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	2,184.19	24,729.74	-24,270.26

Bank Balances:

Checking	1,164.28
Savings	36,138.23
Money Market	126,107.89
Total:	163,410.40

Reserves:

Road Chip Seal Reserve	53,867.50
Road Drainage Reserve	17,189.88
Weed Removal Reserve	0.00
General Reserve	76,224.58
Total:	147,281.96

Check Register October 2014 - Last month

10/1/2014 through 10/31/2014

11/17/2014

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 9/30/2014						707.96
10/1/2014	Checking	Debit	CL&P	Sep 266140085.	Electricity	-85.74
10/9/2014	Checking	1853	Peter Santoro Construction LLC	W Shore Inv 2313	Road Drainage	-1,185.50
10/9/2014	Checking	Debit	CL&P	Oct 282213189.	Electricity	-89.11
10/9/2014	Checking	1854	Latham Storage	Storage - 1 year Oct14 - Sep15	Admin. Supplies & Expenses	-445.20
10/9/2014	Checking	1855	Lycott Environmental	Treat Common Reed with AquaPro	Weed Removal	-2,000.00
10/9/2014	Checking		Transfer		[Business Savings Account]	4,000.00
10/9/2014	Checking	1856	Alan Stokke	Postage for Insurance forms	Admin. Supplies & Expenses	-2.03
10/23/2014	Checking	1857	Charlene Baulski	Postage, lien fees, paper	Admin. Supplies & Expenses	-99.97
10/23/2014	Checking	1858	Charlene Baulski	Stipend June July August	Admin. Supplies & Expenses	-625.00
10/28/2014	Checking		Transfer	ebuqb2	[Business Savings Account]	1,000.00
10/31/2014	Checking	Debit	Service Charge	Checks Paid	Admin. Supplies & Expenses	-1.14
10/31/2014	Checking	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-10.00
10/31/2014	Checking		Interest		Interest - Misc. Income	0.01
10/1/2014 - 10/31/2014						456.32
BALANCE 10/31/2014						1,164.28
TOTAL INFLOWS						5,000.01
TOTAL OUTFLOWS						-4,543.69
NET TOTAL						456.32