

# Hidden Lake Association

Fiscal Year Ending June 30, 2016  
For Month Ending March 31, 2016

	2015-2016 Budget	Current Month	Year to Date	Over + Under -
<b>Revenue:</b>				
Tax Collection	49,000.00	1,724.00	47,546.22	-1,453.78
Interest/Misc.		2.23	21.63	21.63
<b>Total:</b>	49,000.00	1,726.23	47,567.85	-1,432.15
<b>Transfer from Reserves:</b>				
Road Chip Seal	63,867.50		0.00	
General Reserve	20,000.00		10,897.00	
Road Drainage	12,372.39		12,372.39	
Weed Removal	0.00		0.00	
<b>Total Transfer from Reserves:</b>	96,239.89	0.00	23,269.39	
<b>Reserve Expenditures:</b>				
Road Chip Seal	73,867.50		0.00	
Road Drainage Projects	12,372.39		12,372.39	
Weed Removal	5,000.00		0.00	
General Reserve	0.00		10,047.00	
Miscellaneous BOG	5,000.00			
<b>Total Reserve Expenditures:</b>	96,239.89	0.00	22,419.39	
<b>Budget Expenditures:</b>				
Admin. Supplies & Expenses	5,000.00	703.00	2,566.73	-2,433.27
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	103.90	878.48	-321.52
Insurance & Bonding	8,000.00		8,259.04	259.04
Lake Recommended Maint.	7,000.00		7,425.00	425.00
Lake Testing & Dam Maint.	5,700.00		597.00	-5,103.00
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		2,320.00	-1,680.00
Road Maint. & Repairs	1,000.00		2,000.00	1,000.00
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	806.90	29,196.25	-19,803.75

## Bank Balances:

Checking	528.38
Savings	31,341.52
Money Market	117,154.94
<b>Total:</b>	149,024.84

## Reserves:

Road Chip Seal Reserve	63,867.50
Road Drainage Reserve	0.00
Weed Removal Reserve	0.00
General Reserve	66,785.74
<b>Total:</b>	130,653.24

# Register Report - Last month

3/1/2016 through 3/31/2016

4/9/2016

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Date	Num	Description	Memo	Category	Amount
<b>BALANCE 2/29/2016</b>					<b>1,335.28</b>
3/15/2016	Debit	Eversource	0741300103.	Electricity	-103.90
3/17/2016	1915	Citizens Bank	Safe Deposit Box Rent	Admin. Supplies & Expenses	-75.00
3/31/2016	1916	Charlene Baulski	Stipend Dec Jan Feb	Admin. Supplies & Expenses	-625.00
3/31/2016	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-3.00
<b>3/1/2016 - 3/31/2016</b>					<b>-806.90</b>
<b>BALANCE 3/31/2016</b>					<b>528.38</b>
<b>TOTAL INFLOWS</b>					<b>0.00</b>
<b>TOTAL OUTFLOWS</b>					<b>-806.90</b>
<b>NET TOTAL</b>					<b>-806.90</b>