

# Hidden Lake Association

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

	2014-2015 Budget	Current Month	Year to Date	Over + Under -
<b>Revenue:</b>				
Tax Collection	49,000.00	30,462.55	30,462.55	-18,537.45
Interest/Misc.		5.67	11.18	11.18
<b>Total:</b>	49,000.00	30,468.22	30,473.73	-18,526.27
<b>Transfer from Reserves:</b>				
Road Chip Seal			0.00	
General Reserve	17,000.00		0.00	
Road Drainage	14,850.00		0.00	
Weed Removal	0.00		0.00	
<b>Total Transfer from Reserves:</b>	31,850.00	0.00	0.00	
<b>Reserve Expenditures:</b>				
Road Chip Seal			0.00	
Road Drainage	14,850.00		0.00	
Weed Removal	12,000.00		0.00	
General Reserve	0.00		0.00	
Miscellaneous BOG	5,000.00		0.00	
<b>Total Reserve Expenditures:</b>	31,850.00	0.00	0.00	
<b>Budget Expenditures:</b>				
Admin. Supplies & Expenses	5,000.00	10.57	621.52	-4,378.48
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	82.44	244.76	-955.24
Insurance & Bonding	8,000.00	7,779.04	8,064.04	64.04
Lake Recommended Maint.	7,000.00	3,850.00	4,125.00	-2,875.00
Lake Testing & Dam Maint.	6,600.00		1,373.00	-5,227.00
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	3,100.00		0.00	-3,100.00
Road Maint. & Repairs	1,000.00	500.00	500.00	-500.00
Road Drainage Maint./Improv.	5,150.00		4,324.00	-826.00
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	12,222.05	19,252.32	-29,747.68

## Bank Balances:

Checking	501.18
Savings	34,257.05
Money Market	126,104.64
<b>Total:</b>	160,862.87

Note: Insurance check was \$8,064.04 less a refund of \$285.00 which was a refund from the July 2014 insurance overpayment of \$285.00 (accidental double payment to CNA Surety Company for bonds).

## Reserves:

Road Chip Seal Reserve	53,867.50
Road Drainage Reserve	17,549.38
Weed Removal Reserve	0.00
General Reserve	78,224.58
<b>Total:</b>	149,641.46

## Register Report - Last month

8/1/2014 through 8/31/2014

9/24/2014

Page 1

Date	Account	Num	Description	Memo	Category	Amount
<b>BALANCE 7/31/2014</b>						<b>1,723.20</b>
8/4/2014	Checking	DEP	CNA Surety Company	Refund of overpayment on 7/22/14	Insurance & Bonding	285.00
8/6/2014	Checking		Transfer	e4dn06	[Business Savings Account]	3,000.00
8/12/2014	Checking	1845	Sergioh's Landscaping, LLC	Clear vegetation behind mailboxes	Road Maint. & Repairs	-500.00
8/15/2014	Checking	1844	Cahill Septic Service	Invoices dated 7/14,19,22,26	Lake Recommended Maint.	-3,850.00
8/18/2014	Checking	1846	Brown And Brown Of CT, Inc	Insurance renewal	Insurance & Bonding	-8,064.04
8/18/2014	Checking		Transfer	e5hhup	[Business Savings Account]	8,000.00
8/25/2014	Checking	Debit	CL&P	Aug 225154082.	Electricity	-82.44
8/29/2014	Checking	Debit	Service Charge	Checks paid	Admin. Supplies & Expenses	-0.57
8/29/2014	Checking	Debit	Service Charge	Monthly maintenance fee	Admin. Supplies & Expenses	-10.00
8/29/2014	Checking		Interest		Interest - Misc. Income	0.03
<b>8/1/2014 - 8/31/2014</b>						<b>-1,222.02</b>
<b>BALANCE 8/31/2014</b>						<b>501.18</b>
<b>TOTAL INFLOWS</b>						<b>11,285.03</b>
<b>TOTAL OUTFLOWS</b>						<b>-12,507.05</b>
<b>NET TOTAL</b>						<b>-1,222.02</b>