

Hidden Lake Association

Fiscal Year Ending June 30, 2020
For Month Ending August 31, 2019

	2019-2020 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	51,000.00	12,976.32	43,482.40	-7,517.60
Interest/Misc.		2.46	4.75	4.75
Total:	51,000.00	12,978.78	43,487.15	-7,512.85
Transfer from Reserves:				
Road Chip Seal	0.00		0.00	
General Reserve	32,556.25	1,500.00	2,500.00	
Road Drainage	0.00		0.00	
Weed Removal	7,443.75		0.00	
Total Transfer from Reserves:	40,000.00	1,500.00	2,500.00	
Reserve Expenditures:				
Road Chip Seal	0.00		0.00	
Road Drainage Projects	10,000.00		1,000.00	
Lake Weed/Debris Removal	15,000.00		0.00	
Property Maintenance	10,000.00	1,500.00	1,500.00	
	0	0.00	0.00	
	0	0.00	0.00	
Miscellaneous BOG	5,000.00		0.00	
Total Reserve Expenditures:	40,000.00	1,500.00	2,500.00	
Budget Expenditures:				
Admin. Supplies & Expenses	7,500.00	216.71	2,490.99	-5,009.01
Benevolence	200.00	100.00	100.00	-100.00
Electricity	1,200.00	94.07	194.71	-1,005.29
Insurance & Bonding	8,600.00		0.00	-8,600.00
Lake Recommended Maint.	8,250.00	206.25	206.25	-8,043.75
Lake Testing & Dam Maint.	3,000.00		0.00	-3,000.00
Beach Maintenance	2,500.00		0.00	-2,500.00
Legal	1,000.00		0.00	-1,000.00
Misc. Expense	250.00		0.00	-250.00
Plowing & Sanding	5,000.00		0.00	-5,000.00
Road Maint. & Repairs	2,000.00		2,000.00	0.00
Road Drainage Maint./Improv.	10,000.00		0.00	-10,000.00
Road Drainage Reserve Add.	0.00		0.00	0.00
Road Chip Seal Reserve Add.	1,500.00		0.00	-1,500.00
Weed Removal Reserve Add.	0.00		0.00	0.00
General Reserve Addition	0.00		0.00	0.00
Budget Total:	51,000.00	617.03	4,991.95	-46,008.05
Total Expenditures:		2,117.03	7,491.95	

Bank Balances:

Checking	11,313.44
Savings	67,860.71
Money Market	112,234.22
Total:	191,408.37

Reserves:

Road Chip Seal Reserve	31,367.50
Road Drainage Reserve	2,000.00
Weed Removal Reserve	6,734.31
General Reserve	113,811.36
Total:	153,913.17

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8/1/2019 through 8/31/2019

9/29/2019

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Date	Num	Description	Memo	Category	Amount
8/2/2019	2101	Jay Casella	tractor/backhoe rental deposit	Property Maintenance	-1,500.00
8/5/2019	2102	Alan Stokke	Fastener Folders	Admin. Supplies & Expenses	-17.54
8/7/2019	2104	Sheri Berger	Postage	Admin. Supplies & Expenses	-24.84
8/12/2019	2103	Lynn Breiling	75% Reimbursement for early pumpout	Lake Recommended Maint.	-206.25
8/20/2019	2105	Town Of Haddam	Lien Release	Admin. Supplies & Expenses	-10.00
8/20/2019	2106	Quality Data Service	Invoice#2019-1642	Admin. Supplies & Expenses	-161.33
8/23/2019	Debit	Eversource		Electricity	-94.07
8/28/2019	2107	Alzheimer's Association	Jay Cassella Father	Benevolence	-100.00
8/30/2019	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-3.00
8/1/2019 - 8/31/2019					-2,117.03
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-2,117.03
NET TOTAL					-2,117.03