

Hidden Lake Association

Fiscal Year Ending June 30, 2017

For Month Ending September 30, 2016

| | 2016-2017 Budget | Current Month | Year to Date | Over + Under - |
|--------------------------------------|---------------------|---------------|--------------|-------------------|
| Revenue: | | | | |
| Tax Collection | 49,000.00 | 5,750.05 | 43,450.34 | -5,549.66 |
| Interest/Misc. | | 2.32 | 7.00 | 7.00 |
| Total: | 49,000.00 | 5,752.37 | 43,457.34 | -5,542.66 |
| Transfer from Reserves: | | | | |
| Road Chip Seal | 63,867.50 | | 0.00 | |
| General Reserve | 20,000.00 | 2,550.00 | 2,550.00 | |
| Road Drainage | 0.00 | | 0.00 | |
| Weed Removal | 0.00 | | 0.00 | |
| Total Transfer from Reserves: | 83,867.50 | 2,550.00 | 2,550.00 | |
| 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 | 2,550.00 | 2,550.00 | |
| Miscellaneous BOG | 5,000.00 | 0.00 | 0.00 | |
| Total Reserve Expenditures: | 83,867.50 | 2,550.00 | 2,550.00 | |
| Budget Expenditures: | | | | |
| Admin. Supplies & Expenses | 5,000.00 | 928.00 | 1,127.81 | -3,872.19 |
| Benevolence | 200.00 | | 0.00 | -200.00 |
| Electricity | 1,200.00 | 88.90 | 265.54 | -934.46 |
| Insurance & Bonding | 8,000.00 | 2,370.00 | 8,389.04 | 389.04 |
| Lake Recommended Maint. | 7,000.00 | 275.00 | 6,325.00 | -675.00 |
| Lake Testing & Dam Maint. | 5,700.00 | | 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 | 2,000.00 | 2,000.00 | 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. | 3,150.00 | | 0.00 | -3,150.00 |
| General Reserve Addition | 0.00 | | 0.00 | 0.00 |
| Total: | 49,000.00 | 5,661.90 | 18,599.14 | -30,400.86 |

Bank Balances:

| | | |
|---------------|------------|---|
| Checking | 743.34 | Road drainage project on East Shore approved in prior year: expense of \$4000, \$2000 from Line Item, and \$2000 from General Reserve. Tree removal work as part of Road Drainage approved in prior year:: Expense of \$550 from General Reserve. |
| Savings | 50,385.24 | |
| Money Market | 117,166.64 | |
| Total: | 168,295.22 | |

Reserves:

| | |
|------------------------|------------|
| Road Chip Seal Reserve | 73,867.50 |
| Road Drainage Reserve | 0.00 |
| Weed Removal Reserve | 0.00 |
| General Reserve | 69,569.52 |
| Total: | 143,437.02 |

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| Date | Num | Description | Memo | Category | Amount |
|-----------------------------|-------|--------------------------------|---|----------------------------|------------------|
| 9/3/2016 | 1938 | R & T Tree Removal LLC | 7/24 Invoice #133 | Road Drainage | -550.00 |
| 9/13/2016 | Debit | Eversource | Sep 256112288 | Electricity | -88.90 |
| 9/14/2016 | 1941 | Brown And Brown Of CT, Inc | Directors and Officers Liability Policy | Insurance & Bonding | -2,370.00 |
| 9/19/2016 | 1940 | Peter Santoro Construction LLC | East Shore Inv 2495 | Road Drainage | -4,000.00 |
| 9/22/2016 | 1939 | Cahill Septic Service | Invoice dated 8/18/16 Minkler 50 Shore | Lake Recommended Maint. | -275.00 |
| 9/26/2016 | 1920 | Laura Jenner | Annual Stipend - President | Admin. Supplies & Expenses | -300.00 |
| 9/26/2016 | 1937 | Charlene Baulski | Stipend Jun Jul Aug | Admin. Supplies & Expenses | -625.00 |
| 9/30/2016 | Debit | Service Charge | Monthly Maintenance fee | Admin. Supplies & Expenses | -3.00 |
| 9/1/2016 - 9/30/2016 | | | | | -8,211.90 |
| TOTAL INFLOWS | | | | | 0.00 |
| TOTAL OUTFLOWS | | | | | -8,211.90 |
| NET TOTAL | | | | | -8,211.90 |