

Hidden Lake Association

Fiscal Year Ending June 30, 2015
For Month Ending May 31, 2015

	2014-2015 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	63.00	44,933.87	-4,066.13
Interest/Misc.		3.43	42.10	42.10
Total:	49,000.00	66.43	44,975.97	-4,024.03
Transfer from Reserves:				
Road Chip Seal			0.00	
General Reserve	17,000.00		2,000.00	
Road Drainage	14,850.00		5,176.99	
Weed Removal	0.00		0.00	
Total Transfer from Reserves:	31,850.00	0.00	7,176.99	
Reserve Expenditures:				
Road Chip Seal			0.00	
Road Drainage Projects	14,850.00		5,176.99	
Weed Removal	12,000.00		2,000.00	
General Reserve	0.00		0.00	
Miscellaneous BOG	5,000.00		0.00	
Total Reserve Expenditures:	31,850.00	0.00	7,176.99	
Budget Expenditures:				
Admin. Supplies & Expenses	5,000.00	2,075.95	5,599.45	599.45
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00		1,044.78	-155.22
Insurance & Bonding	8,000.00		8,064.04	64.04
Lake Recommended Maint.	7,000.00		6,325.00	-675.00
Lake Testing & Dam Maint.	6,600.00		4,343.25	-2,256.75
Beach Maintenance	500.00		614.14	114.14
Legal	1,000.00		0.00	-1,000.00
Misc. Expense	250.00		0.00	-250.00
Plowing & Sanding	3,100.00		5,475.00	2,375.00
Road Maint. & Repairs	1,000.00		581.85	-418.15
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
Total:	49,000.00	2,075.95	37,197.51	-11,802.49

Bank Balances:

Checking	1,379.11
Savings	22,730.76
Money Market	126,133.06
Total:	150,242.93

Reserves:

Road Chip Seal Reserve	53,867.50
Road Drainage Reserve	12,372.39
Weed Removal Reserve	0.00
General Reserve	76,224.58
Total:	142,464.47

Register Report - Last month

5/1/2015 through 5/31/2015

6/4/2015

Page 1

Date	Num	Description	Memo	Category	Amount
BALANCE 4/30/2015					955.05
5/17/2015		Transfer	24143187640672400	[Business Savings Account]	2,500.00
5/18/2015	1876	Charlene Baulski	Stipend Mar Apr May	Admin. Supplies & Expenses	-625.00
5/19/2015	1877	Alan Stokke	Treasurer's Stipend	Admin. Supplies & Expenses	-800.00
5/21/2015	1875	Carmela Della Mura	Secretary Stipend	Admin. Supplies & Expenses	-300.00
5/22/2015	1874	Cathy Serino	Vice President's Stipend	Admin. Supplies & Expenses	-300.00
5/28/2015	1878	Town Of Haddam	Tax leins and releases	Admin. Supplies & Expenses	-40.00
5/29/2015	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-10.00
5/29/2015	Debit	Service Charge	Checks Paid	Admin. Supplies & Expenses	-0.95
5/29/2015		Interest		Interest - Misc. Income	0.01
5/1/2015 - 5/31/2015					424.06
BALANCE 5/31/2015					1,379.11
TOTAL INFLOWS					2,500.01
TOTAL OUTFLOWS					-2,075.95
NET TOTAL					424.06