

Hidden Lake Association

Fiscal Year Ending June 30, 2016
For Month Ending August 31, 2015

	2015-2016 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	20,525.30	21,030.81	-27,969.19
Interest/Misc.		2.26	5.52	5.52
Total:	49,000.00	20,527.56	21,036.33	-27,963.67
Transfer from Reserves:				
Road Chip Seal	63,867.50		0.00	
General Reserve	20,000.00		0.00	
Road Drainage	14,850.00		0.00	
Weed Removal	0.00		0.00	
Total Transfer from Reserves:	98,717.50	0.00	0.00	
Reserve Expenditures:				
Road Chip Seal	73,867.50		0.00	
Road Drainage	14,850.00		0.00	
Weed Removal	5,000.00		0.00	
General Reserve	0.00		0.00	
Miscellaneous BOG	5,000.00		0.00	
Total Reserve Expenditures:	98,717.50	0.00	0.00	
Budget Expenditures:				
Admin. Supplies & Expenses	5,000.00	636.14	756.28	-4,243.72
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	87.05	180.74	-1,019.26
Insurance & Bonding	8,000.00	8,259.04	8,259.04	259.04
Lake Recommended Maint.	7,000.00	3,850.00	4,125.00	-2,875.00
Lake Testing & Dam Maint.	5,700.00	597.00	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		450.00	-3,550.00
Road Maint. & Repairs	1,000.00	1,500.00	1,500.00	500.00
Road Drainage Maint./Improv.	5,150.00		2,510.00	-2,640.00
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	14,929.23	18,378.06	-30,621.94

Bank Balances:

Checking	1,315.92
Savings	38,123.70
Money Market	117,141.28
Total:	156,580.90

Reserves:

Road Chip Seal Reserve	63,867.50
Road Drainage Reserve	12,372.39
Weed Removal Reserve	0.00
General Reserve	77,682.74
Total:	153,922.63

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8/1/2015 through 8/31/2015

10/26/2015

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Date	Num	Description	Memo	Category	Amount
BALANCE 7/31/2015					3,645.13
8/3/2015		Transfer	24143862421494600	[Business Savings Account]	1,100.00
8/5/2015	1886	Cahill Septic Service	Invoice dated 7/7 \$825 & 7/10 \$1925	Lake Recommended Maint.	-2,750.00
8/5/2015	1887	Cahill Septic Service	Invoice dated 7/24/15	Lake Recommended Maint.	-1,100.00
8/10/2015		Transfer	24143904942745400	[Business Savings Account]	1,500.00
8/14/2015	1888	R. Bruce Briggs	Clean culverts	Road Maint. & Repairs	-1,500.00
8/17/2015		Transfer	24143983522808400	[Money Market]	9,000.00
8/18/2015	Debit	Eversource	Aug 229112787.	Electricity	-87.05
8/19/2015	1890	Brown And Brown Of CT, Inc	Insurance renewal	Insurance & Bonding	-8,259.04
8/21/2015		Transfer	24144018138296000	[Business Savings Account]	1,000.00
8/26/2015	1889	Connecticut Testing Laboratories, Inc	Inv. #193624	Lake Testing & Dam Maint.	-597.00
8/28/2015	1891	Charlene Baulski	Stipend Jun July Aug	Admin. Supplies & Expenses	-625.00
8/31/2015	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-10.00
8/31/2015	Debit	Service Charge	Checks Paid	Admin. Supplies & Expenses	-1.14
8/31/2015		Interest		Interest - Misc. Income	0.02
8/1/2015 - 8/31/2015					-2,329.21
BALANCE 8/31/2015					1,315.92
TOTAL INFLOWS					12,600.02
TOTAL OUTFLOWS					-14,929.23
NET TOTAL					-2,329.21