

Hidden Lake Association

Fiscal Year Ending June 30, 2016
For Month Ending May 31, 2016

	2015-2016 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	3,291.64	52,227.50	3,227.50
Interest/Misc.		2.25	26.06	26.06
Total:	49,000.00	3,293.89	52,253.56	3,253.56
Transfer from Reserves:				
Road Chip Seal	63,867.50		0.00	
General Reserve	20,000.00	200.00	11,097.00	
Road Drainage	12,372.39		12,372.39	
Weed Removal	0.00		0.00	
Total Transfer from Reserves:	96,239.89	200.00	23,469.39	
Reserve Expenditures:				
Road Chip Seal	73,867.50		0.00	
Road Drainage Projects	12,372.39		12,372.39	
Weed Removal	5,000.00	200.00	200.00	
General Reserve	0.00		10,047.00	
Miscellaneous BOG	5,000.00		0.00	
Total Reserve Expenditures:	96,239.89	200.00	22,619.39	
Budget Expenditures:				
Admin. Supplies & Expenses	5,000.00	1,834.52	4,404.25	-595.75
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	96.83	1,077.77	-122.23
Insurance & Bonding	8,000.00		8,259.04	259.04
Lake Recommended Maint.	7,000.00		7,700.00	700.00
Lake Testing & Dam Maint.	5,700.00		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	382.50	2,702.50	-1,297.50
Road Maint. & Repairs	1,000.00		2,000.00	1,000.00
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	2,313.85	31,890.56	-17,109.44

Bank Balances:

Checking	1,634.07
Savings	32,023.33
Money Market	117,158.84
Total:	150,816.24

Reserves:

Road Chip Seal Reserve	63,867.50
Road Drainage Reserve	0.00
Weed Removal Reserve	0.00
General Reserve	66,585.74
Total:	130,453.24

Register Report - Last month

5/1/2016 through 5/31/2016

6/29/2016

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Date	Num	Description	Memo	Category	Amount
BALANCE 4/30/2016					1,147.92
5/12/2016		Transfer	24146307897621700	[Business Savings Account]	2,000.00
5/12/2016		Transfer	24146308076811900	[Business Savings Account]	1,000.00
5/13/2016	Debit	Eversource	May 133143896.	Electricity	-96.83
5/16/2016	1922	Charlene Baulski	Stipend Mar Apr May - Tax Collector	Admin. Supplies & Expenses	-625.00
5/18/2016	1918	Peter Santoro Construction LLC	Invoice 2455	Plowing	-382.50
5/23/2016	1919	Solitude Lake Management	DEEP Permint Application	Weed Removal	-200.00
5/23/2016	1921	Catherine Serino	Annual Stipend - Vice President	Admin. Supplies & Expenses	-300.00
5/26/2016	1926	Mary Shea	Signs for Annual Meeting	Admin. Supplies & Expenses	-24.27
5/31/2016	1924	Alan Stokke	Annual Stipend - Treasurer	Admin. Supplies & Expenses	-800.00
5/31/2016	1925	Alan Stokke	Website Expenses 4/5/15 - 5/12/15	Admin. Supplies & Expenses	-82.25
5/31/2016	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-3.00
5/1/2016 - 5/31/2016					486.15
BALANCE 5/31/2016					1,634.07
TOTAL INFLOWS					3,000.00
TOTAL OUTFLOWS					-2,513.85
NET TOTAL					486.15