

# Hidden Lake Association

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

	2015-2016 Budget	Current Month	Year to Date	Over + Under -
<b>Revenue:</b>				
Tax Collection	49,000.00	10.22	52,237.72	3,237.72
Interest/Misc.		2.15	28.21	28.21
<b>Total:</b>	49,000.00	12.37	52,265.93	3,265.93
<b>Transfer from Reserves:</b>				
Road Chip Seal	63,867.50		0.00	
General Reserve	20,000.00	2,612.00	13,709.00	
Road Drainage	12,372.39		12,372.39	
Weed Removal	0.00		0.00	
<b>Total Transfer from Reserves:</b>	96,239.89	2,612.00	26,081.39	
<b>Reserve Expenditures:</b>				
Road Chip Seal	73,867.50		0.00	
Road Drainage Projects	12,372.39		12,372.39	
Weed Removal	5,000.00		200.00	
General Reserve	0.00	2,612.00	12,659.00	
Miscellaneous BOG	5,000.00		850.00	
<b>Total Reserve Expenditures:</b>	96,239.89	2,612.00	26,081.39	
<b>Budget Expenditures:</b>				
Admin. Supplies & Expenses	5,000.00	361.00	4,765.25	-234.75
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	93.59	1,171.36	-28.64
Insurance & Bonding	8,000.00		8,259.04	259.04
Lake Recommended Maint.	7,000.00	275.00	7,975.00	975.00
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		2,702.50	-1,297.50
Road Maint. & Repairs	1,000.00	1,500.00	3,500.00	2,500.00
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	10,000.00	10,000.00	0.00
Weed Removal Reserve Add.	0.00		0.00	0.00
General Reserve Addition	0.00	8,145.78	8,145.78	8,145.78
<b>Total:</b>	49,000.00	20,375.37	52,265.93	3,265.93

## Bank Balances:

Checking	1,292.48	Note: Road drainage expenses for East and West Shore Drives totaled \$30,181.39. These projects were authorized in prior budget years, but most work was not completed until this fiscal year. The total amount was expensed as follows: \$5,150.00 from Road Drainage line item, \$12,372.39 from Road Drainage Reserve, and \$12,659.00 from General Reserve.  Other General Reserve expenditures included \$850 for tree removal at the dam, and \$200 for weed removal permit.
Savings	27,533.78	
Money Market	117,160.76	
<b>Total:</b>	145,987.02	
<b>Reserves:</b>		
Road Chip Seal Reserve	73,867.50	
Road Drainage Reserve	0.00	
Weed Removal Reserve	0.00	
General Reserve	72,119.52	
<b>Total:</b>	145,987.02	

## Register Report - Last month

6/1/2016 through 6/30/2016

7/21/2016

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Date	Num	Description	Memo	Category	Amount
6/8/2016	Debit	Eversource	June 159090893	Electricity	-93.59
6/10/2016	1927	US Postal Service	Post Office Box Rental	Admin. Supplies & Expenses	-58.00
6/10/2016	1928	Peter Santoro Construction LLC	E Shore Invoice 2468	Road Drainage	-2,612.00
6/10/2016	1929	Cahill Septic Service	Invoice dated 4/17/16 Clegg	Lake Recommended Maint.	-275.00
6/12/2016	1930	R. Bruce Briggs	Clean culverts	Road Maint. & Repairs	-1,500.00
6/14/2016	1923	Carmela Della Mura	Annual Stipend - Secretary	Admin. Supplies & Expenses	-300.00
6/30/2016	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-3.00
<b>6/1/2016 - 6/30/2016</b>					<b>-4,841.59</b>
<b>TOTAL INFLOWS</b>					<b>0.00</b>
<b>TOTAL OUTFLOWS</b>					<b>-4,841.59</b>
<b>NET TOTAL</b>					<b>-4,841.59</b>