

Hidden Lake Association

Fiscal Year Ending June 30, 2017
For Month Ending December 31, 2016

	2016-2017 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	322.30	45,127.88	-3,872.12
Interest/Misc.		2.33	14.03	14.03
Total:	49,000.00	324.63	45,141.91	-3,858.09
Transfer from Reserves:				
Road Chip Seal	63,867.50		0.00	
General Reserve	20,000.00		9,843.96	
Road Drainage	0.00		0.00	
Weed Removal	0.00		0.00	
Total Transfer from Reserves:	83,867.50	0.00	9,843.96	
Reserve Expenditures:				
Road Chip Seal	73,867.50		0.00	
Road Drainage Projects	0.00		0.00	
Weed Removal	5,000.00		1,850.00	
General Reserve	0.00		3,993.96	
Miscellaneous BOG	5,000.00		4,000.00	
Total Reserve Expenditures:	83,867.50	0.00	9,843.96	
Budget Expenditures:				
Admin. Supplies & Expenses	5,000.00	50.00	1,629.01	-3,370.99
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	98.11	551.37	-648.63
Insurance & Bonding	8,000.00		8,389.04	389.04
Lake Recommended Maint.	7,000.00		6,875.00	-125.00
Lake Testing & Dam Maint.	5,700.00		1,891.75	-3,808.25
Beach Maintenance	500.00		0.00	-500.00
Legal	1,000.00		0.00	-1,000.00
Misc. Expense	250.00		270.00	20.00
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	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	148.11	21,606.17	-27,393.83

Bank Balances:

Checking	942.35
Savings	41,563.93
Money Market	117,172.52
Total:	159,678.80

Reserves:

Road Chip Seal Reserve	73,867.50
Road Drainage Reserve	0.00
Weed Removal Reserve	0.00
General Reserve	62,275.56
Total:	136,143.06

Register Report - Last month

12/1/2016 through 12/31/2016

1/23/2017

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Date	Num	Description	Memo	Category	Amount
12/15/2016	1949	US Postal Service	Stamps	Admin. Supplies & Expenses	-47.00
12/23/2016	Debit	Eversource	December 358130498.	Electricity	-98.11
12/30/2016	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-3.00
12/1/2016 - 12/31/2016					-148.11
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-148.11
NET TOTAL					-148.11