

Hidden Lake Association

Fiscal Year Ending June 30, 2017
For Month Ending April 30, 2017

	2016-2017 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	4,594.77	55,475.07	6,475.07
Interest/Misc.		2.28	23.07	23.07
Total:	49,000.00	4,597.05	55,498.14	6,498.14
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	3.00	3,163.37	-1,836.63
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	97.58	951.48	-248.52
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		58.05	-441.95
Legal	1,000.00	1,609.25	1,609.25	609.25
Misc. Expense	250.00		270.00	20.00
Plowing & Sanding	4,000.00		4,925.00	925.00
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	1,709.83	30,132.94	-18,867.06

Bank Balances:

Checking	1,515.58
Savings	42,812.45
Money Market	117,180.23
Total:	161,508.26

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

4/1/2017 through 4/30/2017

5/21/2017

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Date	Num	Description	Memo	Category	Amount
4/12/2017	Debit	Eversource	102131797.	Electricity	-97.58
4/25/2017	1962	Michael W. Epright	Inv # 17-042 Easement for 47 W Shore	Legal	-1,609.25
4/28/2017	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-3.00
4/1/2017 - 4/30/2017					-1,709.83
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-1,709.83
NET TOTAL					-1,709.83