

Hidden Lake Association

Fiscal Year Ending June 30, 2016

For Month Ending September 30, 2015

	2015-2016 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	14,230.81	35,261.62	-13,738.38
Interest/Misc.		2.27	7.79	7.79
Total:	49,000.00	14,233.08	35,269.41	-13,730.59
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	10.57	766.85	-4,233.15
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	89.92	270.66	-929.34
Insurance & Bonding	8,000.00		8,259.04	259.04
Lake Recommended Maint.	7,000.00	1,100.00	5,225.00	-1,775.00
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		450.00	-3,550.00
Road Maint. & Repairs	1,000.00		1,500.00	500.00
Road Drainage Maint./Improv.	5,150.00	1,100.00	3,610.00	-1,540.00
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	2,300.49	20,678.55	-28,321.45

Bank Balances:

Checking	3,515.45
Savings	47,854.83
Money Market	117,143.21
Total:	168,513.49

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

Register Report - Last month

9/1/2015 through 9/30/2015

10/26/2015

Page 1

Date	Num	Description	Memo	Category	Amount
BALANCE 8/31/2015					1,315.92
9/5/2015	1893	Bennett And Smilas Engineering, Inc.	Inv 3838 East Shore Drive Wetland Commission	Road Drainage	-600.00
9/5/2015	1892	Cahill Septic Service	8/17/15 Invoice	Lake Recommended Maint.	-1,100.00
9/5/2015	1894	Miller Fence Company	Balance Due Invoice #047451	Road Drainage	-500.00
9/5/2015		Transfer	24144148178630500	[Business Savings Account]	2,000.00
9/21/2015		Debit Eversource	September 264181189.	Electricity	-89.92
9/23/2015		Transfer		[Business Savings Account]	2,500.00
9/30/2015		Debit Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-10.00
9/30/2015		Debit Service Charge	Checks Paid	Admin. Supplies & Expenses	-0.57
9/30/2015		Interest		Interest - Misc. Income	0.02
9/1/2015 - 9/30/2015					2,199.53
BALANCE 9/30/2015					3,515.45
TOTAL INFLOWS					4,500.02
TOTAL OUTFLOWS					-2,300.49
NET TOTAL					2,199.53