

Hidden Lake Association

Fiscal Year Ending June 30, 2017
For Month Ending March 31, 2017

	2016-2017 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	4,100.05	50,880.30	1,880.30
Interest/Misc.		2.34	20.79	20.79
Total:	49,000.00	4,102.39	50,901.09	1,901.09
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	900.36	3,160.37	-1,839.63
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	97.68	853.90	-346.10
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		0.00	-1,000.00
Misc. Expense	250.00		270.00	20.00
Plowing & Sanding	4,000.00	2,525.00	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	3,523.04	28,423.11	-20,576.89

Bank Balances:

Checking	1,625.41
Savings	39,817.33
Money Market	117,178.30
Total:	158,621.04

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

3/1/2017 through 3/31/2017

4/20/2017

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Date	Num	Description	Memo	Category	Amount
3/8/2017	1955	Celeste Benoit	Post Cards and Postage for Septic	Admin. Supplies & Expenses	-68.67
3/8/2017	1956	Langer Landscapes	Inv 2926 &2931	Plowing	-1,825.00
3/15/2017	Debit	Eversource	March 069124797.	Electricity	-97.68
3/16/2017	1958	Liberty Bank	Safe Deposit Box Rental	Admin. Supplies & Expenses	-75.00
3/17/2017	Debit	Deluxe Checks	Checks	Admin. Supplies & Expenses	-78.69
3/20/2017	1959	Charlene Baulski	Stipend Dec Jan Feb	Admin. Supplies & Expenses	-625.00
3/25/2017	1961	Langer Contractors LLC	In #2945	Plowing	-700.00
3/28/2017	1957	Town Of Haddam	Liens - 1 file, 4 releases	Admin. Supplies & Expenses	-50.00
3/31/2017	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-3.00
3/1/2017 - 3/31/2017					-3,523.04
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-3,523.04
NET TOTAL					-3,523.04