

# Hidden Lake Association

Fiscal Year Ending June 30, 2017

For Month Ending February 29, 2017

	2016-2017 Budget	Current Month	Year to Date	Over + Under -
<b>Revenue:</b>				
Tax Collection	49,000.00	1,652.37	46,780.25	-2,219.75
Interest/Misc.		2.09	18.45	18.45
<b>Total:</b>	49,000.00	1,654.46	46,798.70	-2,201.30
<b>Transfer from Reserves:</b>				
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	
<b>Total Transfer from Reserves:</b>	83,867.50	0.00	9,843.96	
<b>Reserve Expenditures:</b>				
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	
<b>Total Reserve Expenditures:</b>	83,867.50	0.00	9,843.96	
<b>Budget Expenditures:</b>				
Admin. Supplies & Expenses	5,000.00	3.00	2,260.01	-2,739.99
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	103.97	756.22	-443.78
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	650.00	2,400.00	-1,600.00
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
<b>Total:</b>	49,000.00	756.97	24,900.07	-24,099.93

## Bank Balances:

Checking	3,148.45
Savings	37,716.93
Money Market	117,176.31
<b>Total:</b>	158,041.69

## Reserves:

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

# Register Report - Last month

2/1/2017 through 2/28/2017

3/7/2017

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Date	Num	Description	Memo	Category	Amount
2/16/2017	Debit	Eversource	Feb 0461448103.	Electricity	-103.97
2/23/2017	1954	Langer Landscapes	Plow and Sand 1/31/17	Plowing	-650.00
2/28/2017	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-3.00
<b>2/1/2017 - 2/28/2017</b>					<b>-756.97</b>
<b>TOTAL INFLOWS</b>					<b>0.00</b>
<b>TOTAL OUTFLOWS</b>					<b>-756.97</b>
<b>NET TOTAL</b>					<b>-756.97</b>