

Hidden Lake Association

Fiscal Year Ending June 30, 2016
For Month Ending December 31, 2015

	2015-2016 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	358.27	44,628.78	-4,371.22
Interest/Misc.		2.41	14.94	14.94
Total:	49,000.00	360.68	44,643.72	-4,356.28
Transfer from Reserves:				
Road Chip Seal	63,867.50		0.00	
General Reserve	20,000.00		0.00	
Road Drainage	14,850.00		4,668.63	
Weed Removal	0.00		0.00	
Total Transfer from Reserves:	98,717.50	0.00	4,668.63	
Reserve Expenditures:				
Road Chip Seal	73,867.50		0.00	
Road Drainage Projects	14,850.00		4,668.63	
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	4,668.63	
Budget Expenditures:				
Admin. Supplies & Expenses	5,000.00	628.00	1,857.73	-3,142.27
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	99.93	561.12	-638.88
Insurance & Bonding	8,000.00		8,259.04	259.04
Lake Recommended Maint.	7,000.00	275.00	7,425.00	425.00
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		2,000.00	1,000.00
Road Drainage Maint./Improv.	5,150.00		5,150.00	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.	0.00		0.00	0.00
General Reserve Addition	0.00		0.00	0.00
Total:	49,000.00	1,002.93	26,299.89	-22,700.11

Bank Balances:

Checking	925.50
Savings	49,523.21
Money Market	117,149.12
Total:	167,597.83

Reserves:

Road Chip Seal Reserve	63,867.50
Road Drainage Reserve	7,703.76
Weed Removal Reserve	0.00
General Reserve	77,682.74
Total:	149,254.00

Register Report - Last month

12/1/2015 through 12/31/2015

1/27/2016

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Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 11/30/2015						928.43
12/4/2015	1907	Cahill Septic Service	Invoice dated 10/31/15 Mary Shea	Lake Recommended Maint.	R	-275.00
12/16/2015		Transfer	24145029396638100	[Business Savings Account]	R	1,000.00
12/17/2015	Debit	Eversource	Dec 350142199.	Electricity	R	-99.93
12/28/2015	1908	Charlene Baulski	Stipend Sep Oct Nov	Admin. Supplies & Expenses	R	-625.00
12/31/2015	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	R	-3.00
12/1/2015 - 12/31/2015						-2.93
BALANCE 12/31/2015						925.50
TOTAL INFLOWS						1,000.00
TOTAL OUTFLOWS						-1,002.93
NET TOTAL						-2.93