

Hidden Lake Association

Fiscal Year Ending June 30, 2020

For Month Ending October 31, 2019

	2019-2020 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	51,000.00	1,128.79	47,014.64	-3,985.36
Interest/Property Sale/Misc.		3,962.32	3,969.40	3,969.40
Total:	51,000.00	5,091.11	50,984.04	-15.96
Transfer from Reserves:				
Road Chip Seal	0.00		0.00	
General Reserve	32,556.25	9,102.50	16,602.50	-15,953.75
Road Drainage	0.00		0.00	0.00
Weed Removal	7,443.75		3,350.00	-4,093.75
Total Transfer from Reserves:	40,000.00	9,102.50	19,952.50	
Reserve Expenditures:				
Road Chip Seal	0.00		0.00	0.00
Road Drainage Projects	10,000.00		3,000.00	-7,000.00
Lake Weed/Debris Removal	15,000.00		3,350.00	-11,650.00
Property Maintenance	10,000.00	5,500.00	10,000.00	0.00
Miscellaneous BOG	5,000.00	3,602.50	3,602.50	-1,397.50
Total Reserve Expenditures:	40,000.00	9,102.50	19,952.50	
Budget Expenditures:				
Admin. Supplies & Expenses	7,500.00	1,073.20	3,567.19	-3,932.81
Benevolence	200.00		100.00	-100.00
Electricity	1,200.00	99.27	390.62	-809.38
Insurance & Bonding	8,600.00		8,803.80	203.80
Lake Recommended Maint.	8,250.00	2,200.00	6,256.25	-1,993.75
Lake Testing & Dam Maint.	3,000.00	483.00	483.00	-2,517.00
Beach Maintenance	2,500.00		0.00	-2,500.00
Legal	1,000.00		0.00	-1,000.00
Misc. Expense	250.00		0.00	-250.00
Plowing & Sanding	5,000.00		0.00	-5,000.00
Road Maint. & Repairs	2,000.00	1,647.00	1,647.00	-353.00
Road Drainage Maint./Improv.	10,000.00	4,000.00	4,000.00	-6,000.00
Road Drainage Reserve Add.	0.00		0.00	0.00
Road Chip Seal Reserve Add.	1,500.00		0.00	-1,500.00
Weed Removal Reserve Add.	0.00		0.00	0.00
General Reserve Addition	0.00		0.00	0.00
Budget Total:	51,000.00	9,502.47	25,247.86	-25,752.14
Total Expenditures		18,604.97	45,200.36	

Bank Balances:

Checking	5,605.03
Savings	43,353.85
Money Market	112,237.97
Total:	161,196.85

Reserves:

Road Chip Seal Reserve	31,367.50
Road Drainage Reserve	2,000.00
Weed Removal Reserve	3,384.31
General Reserve	101,708.86
Total:	138,460.67

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10/1/2019 through 10/31/2019

11/20/2019

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Date	Num	Description	Memo	Category	Amount
10/7/2019	2114	Eastern Analytical Laboratory Inc.	Invoice 19492 7/15/19	Lake Testing & Dam Maint.	-483.00
10/9/2019	2115	Dave Carlson	9/16/19 Invoice Drain Pipe on East Shore	Road Drainage	-4,000.00
10/10/2019	2113	Cahill Septic Service	Invoices dated 9/4/19 and 9/12/19	Lake Recommended Maint.	-1,100.00
10/15/2019	2116	Jay Casella	Reimburse for AOA Landscaping 9/4/19 Invoice	Reserve Expenditures:Property...	-700.00
10/15/2019	2117	Jay Casella	Reimburse for New England Rentals Backhoe Rental	Reserve Expenditures:Property...	-817.50
10/18/2019	2119	Sanitrol Septic Services, LLC	Inv#0135732	Road Maint. & Repairs	-1,647.00
10/21/2019	2118	Sheri Berger	Stipend Jun, Jul, Aug 2nd Qtr	Admin. Supplies & Expenses	-625.00
10/23/2019	Debit	Eversource	Oct	Electricity	-99.27
10/25/2019	2121	Cahill Septic Service	Invoices dated 9/13 and 10/1	Lake Recommended Maint.	-1,100.00
10/25/2019	2122	Carefree Small Buildings	14' x 20' Shed	Reserve Expenditures:Property...	-7,585.00
10/28/2019	2120	Latham Storage	Storage - 1 year Oct19 - Sep20	Admin. Supplies & Expenses	-445.20
10/31/2019	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-3.00
10/1/2019 - 10/31/2019					-18,604.97

TOTAL INFLOWS	0.00
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TOTAL OUTFLOWS	-18,604.97
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NET TOTAL	-18,604.97
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