

Hidden Lake Association

Fiscal Year Ending June 30, 2020
For Month Ending July 31, 2019

	2019-2020 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	51,000.00	30,506.08	30,506.08	-20,493.92
Interest/Misc.		2.29	2.29	2.29
	51,000.00	30,508.37	30,508.37	-20,491.63
Transfer from Reserves:				
Road Chip Seal			0.00	
General Reserve	32,556.25	1,000.00	1,000.00	
Road Drainage			0.00	
Weed Removal	7,443.75		0.00	
Total Transfer from Reserves:	40,000.00	1,000.00	1,000.00	
Reserve Expenditures:				
Road Chip Seal			0.00	
Road Drainage Projects	10,000.00	1,000.00	1,000.00	
Lake Weed/Debris Removal	15,000.00		0.00	
Property Maintenance	10,000.00		0.00	
			0.00	
			0.00	
Miscellaneous BOG	5,000.00		0.00	
Total Reserve Expenditures:	40,000.00	1,000.00	1,000.00	
Budget Expenditures:				
Admin. Supplies & Expenses	7,500.00	2,274.28	2,274.28	-5,225.72
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	100.64	100.64	-1,099.36
Insurance & Bonding	8,600.00		0.00	-8,600.00
Lake Recommended Maint.	8,250.00		0.00	-8,250.00
Lake Testing & Dam Maint.	3,000.00		0.00	-3,000.00
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	2,000.00	2,000.00	0.00
Road Drainage Maint./Improv.	10,000.00		0.00	-10,000.00
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	4,374.92	4,374.92	-46,625.08
Total Expenditures:	91,000.00	5,374.92	5,374.92	

Bank Balances:

Checking	13,430.47
Savings	54,883.84
Money Market	112,232.31
Total:	180,546.62

Reserves:

Road Chip Seal Reserve	31,367.50
Road Drainage Reserve	2,000.00
Weed Removal Reserve	6,734.31
General Reserve	115,311.36
Total:	155,413.17

Register Report - Jul 2019

7/1/2019 through 7/31/2019

9/29/2019

Page 1

Date	Num	Description	Memo	Category	Amount
7/1/2019	2066	Town Of Haddam - Tax Collector	Lien Release	Admin. Supplies & Expenses	-40.00
7/3/2019	2065	Town Of Haddam	Lien Release	Admin. Supplies & Expenses	-20.00
7/3/2019	2067	Alan Stokke	PO Box Rental Reimb. for Credit Card	Admin. Supplies & Expenses	-64.00
7/4/2019	2061	Alan Stokke	Stipend 18/19	Admin. Supplies & Expenses	-800.00
7/23/2019	Debit	Eversource	July	Electricity	-100.64
7/25/2019	Debit	Deluxe Checks	Two-signature checks	Admin. Supplies & Expenses	-122.28
7/29/2019	2070	Quality Data Service, Inc	Tax Software	Admin. Supplies & Expenses	-1,225.00
7/30/2019	2100	S Dave Carlson		Road Maint. & Repairs	-2,000.00
				Reserve Expenditures:Road Drai...	-1,000.00
7/31/2019	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-3.00
7/1/2019 - 7/31/2019					-5,374.92
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-5,374.92
NET TOTAL					-5,374.92