

Hidden Lake Association

Fiscal Year Ending June 30, 2019

For Month Ending November 30, 2018

	2018-2019 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	50,000.00	3,377.14	58,533.69	8,533.69
Interest/Misc.		2.08	12.22	12.22
Total:	50,000.00	3,379.22	58,545.91	8,545.91
Transfer from Reserves:				
Road Chip Seal	65,000.00		52,500.00	
General Reserve	33,200.00		10,241.55	
Road Drainage	2,000.00		2,000.00	
Weed Removal	5,000.00		356.25	
Total Transfer from Reserves:	105,200.00	0.00	65,097.80	
Reserve Expenditures:				
Road Chip Seal	65,000.00		52,500.00	
Road Drainage Projects	24,000.00		8,730.55	
Lake Weed/Debris Removal	5,000.00		356.25	
Property Maintenance	5,000.00		2,311.00	
Tax Software	1,200.00		1,200.00	
General Reserve	0.00		0.00	
Miscellaneous BOG	5,000.00		0.00	
Total Reserve Expenditures:	105,200.00	0.00	65,097.80	
Budget Expenditures:				
Admin. Supplies & Expenses	6,000.00	63.00	2,358.13	-3,641.87
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	94.07	502.74	-697.26
Insurance & Bonding	8,600.00		8,559.40	-40.60
Lake Recommended Maint.	8,250.00	1,100.00	6,050.00	-2,200.00
Lake Testing & Dam Maint.	3,000.00		630.00	-2,370.00
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		0.00	-2,000.00
Road Drainage Maint./Improv.	10,000.00		10,000.00	0.00
Road Drainage Reserve Add.	2,000.00		0.00	-2,000.00
Road Chip Seal Reserve Add.	0.00		0.00	0.00
Weed Removal Reserve Add.	0.00		0.00	0.00
General Reserve Addition	0.00		0.00	0.00
Budget Total:	50,000.00	1,257.07	28,100.27	-21,899.73
Total Expenditures		1,257.07	93,198.07	

Bank Balances:

Checking	2,303.49
Savings	27,978.32
Money Market	112,217.36
Total:	142,499.17

Reserves:

Road Chip Seal Reserve	31,367.50
Road Drainage Reserve	0.00
Weed Removal Reserve	7,443.75
General Reserve	74,442.28
Total:	113,253.53

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11/1/2018 through 11/30/2018

2/19/2019

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Date	Num	Description	Memo	Category	Amount
11/1/2018	2041	Cahill Septic Service	Invoice Dated 8/24/18 Deluca	Lake Recommended Maint.	-275.00
11/15/2018	2043	Town Of Haddam	Lien Releases Montelle, Buckley, Richard	Admin. Supplies & Expenses	-60.00
11/16/2018	2044	Cahill Septic Service	Invoice dated 10/17 Cappello, Nicholson, Archer	Lake Recommended Maint.	-825.00
11/23/2018	Debit	Eversource		Electricity	-94.07
11/30/2018	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-3.00
11/1/2018 - 11/30/2018					-1,257.07
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-1,257.07
NET TOTAL					-1,257.07