

Hidden Lake Association

Fiscal Year Ending June 30, 2019
For Month Ending October 31, 2018

	2018-2019 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	50,000.00	11,768.96	55,156.55	5,156.55
Interest/Misc.		2.45	10.14	10.14
Total:	50,000.00	11,771.41	55,166.69	5,166.69
Transfer from Reserves:				
Road Chip Seal	65,000.00	52,500.00	52,500.00	
General Reserve	33,200.00	2,200.00	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	54,700.00	65,097.80	
Reserve Expenditures:				
Road Chip Seal	65,000.00	52,500.00	52,500.00	
Road Drainage Projects	24,000.00	2,200.00	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	54,700.00	65,097.80	
Budget Expenditures:				
Admin. Supplies & Expenses	6,000.00	3.00	2,295.13	-3,704.87
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	107.11	408.67	-791.33
Insurance & Bonding	8,600.00		8,559.40	-40.60
Lake Recommended Maint.	8,250.00		4,950.00	-3,300.00
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	110.11	26,843.20	-23,156.80
Total Expenditures		54,810.11	91,941.00	

Bank Balances:

Checking	3,560.56
Savings	19,600.96
Money Market	117,215.50
Total:	140,377.02

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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Date	Num	Description	Memo	Category	Amount
10/31/2018	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-3.00
10/23/2018	Debit	Eversource	October	Electricity	-107.11
10/31/2018	2042	Comer Contracting	Road Chip Sealing Inv# 5965	Reserve Expenditures:Road Chip Seal	-52,500.00
10/18/2018	2040	Infantino's Property Services LLC	Invoice #470 Spreading of RipRap	Reserve Expenditures:Road Drainage	-2,200.00
10/1/2018 - 10/31/2018					-54,810.11
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-54,810.11
NET TOTAL					-54,810.11