

Hidden Lake Association

Fiscal Year Ending June 30, 2020
For Month Ending April 30, 2020

	2019-2020 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	50,000.00	0.00	49,540.51	-459.49
Interest/Misc.		2.13	3,982.57	3,982.57
Total:	50,000.00	2.13	53,523.08	3,523.08
Transfer from Reserves:				
Road Chip Seal	0.00		0.00	
General Reserve	32,556.25		17,802.50	
Road Drainage	0.00		0.00	
Weed Removal	7,443.75		3,700.00	
Total Transfer from Reserves:	40,000.00	0.00	21,502.50	
Reserve Expenditures:				
Road Chip Seal	0.00		0.00	
Road Drainage Projects	10,000.00		3,000.00	
Lake Weed/Debris Removal	15,000.00		3,700.00	
Property Maintenance	10,000.00		10,000.00	
Miscellaneous BOG	5,000.00		4,802.50	
Total Reserve Expenditures:	40,000.00	0.00	21,502.50	
Budget Expenditures:				
Admin. Supplies & Expenses	7,500.00	13.00	5,616.60	-1,883.40
Benevolence	200.00		200.00	0.00
Electricity	1,200.00	111.80	1,052.79	-147.21
Insurance & Bonding	8,600.00		8,803.80	203.80
Lake Recommended Maint.	8,250.00		7,356.25	-893.75
Lake Testing & Dam Maint.	9,000.00		9,043.00	43.00
Beach Maintenance	1,500.00		0.00	-1,500.00
Legal	1,000.00		0.00	-1,000.00
Misc. Expense	250.00		0.00	-250.00
Plowing & Sanding	5,000.00		1,850.00	-3,150.00
Road Maint. & Repairs	2,000.00		1,647.00	-353.00
Road Drainage Maint./Improv.	5,000.00		4,000.00	-1,000.00
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	124.80	39,569.44	-11,430.56
Total Expenditures:		124.80	61,071.94	

Bank Balances:

Checking	333.45
Savings	35,281.72
Money Market	112,249.14
Total:	147,864.31

Future Expenditures
\$400.00 approved at the September meeting for rental of a wood chipper for fall cleanup. BOG Misc.
\$825.00 allocated for lake blankets (benthic barriers) at February meeting

Reserves:

Road Chip Seal Reserve	31,367.50
Road Drainage Reserve	2,000.00
Weed Removal Reserve	3,034.31
General Reserve	100,508.86
Total:	136,910.67

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4/1/2020 through 4/30/2020

5/8/2020

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Date	Num	Description	Memo	Category	Amount
4/20/2020	2141	Town Of Haddam	Lien fee	Admin. Supplies & Expenses	-10.00
4/22/2020	Debit	Eversource		Electricity	-111.80
4/30/2020	Debit	Service Charge	Paper Statement Fee	Admin. Supplies & Expenses	-3.00
4/1/2020 - 4/30/2020					-124.80
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-124.80
NET TOTAL					-124.80