

# Hidden Lake Association

Fiscal Year Ending June 30, 2018  
For Month Ending June 30, 2018

	2017-2018 Budget	Current Month	Year to Date	Over + Under -
<b>Revenue:</b>				
Tax Collection	49,000.00	4,212.96	59,498.72	10,498.72
Interest/Misc.		2.39	28.76	28.76
<b>Total:</b>	49,000.00	4,215.35	59,527.48	10,527.48
<b>Transfer from Reserves:</b>				
Road Chip Seal	85,000.00		5,000.00	
General Reserve	10,000.00		2,204.18	
Road Drainage	0.00		0.00	
Weed Removal	0.00		0.00	
<b>Total Transfer from Reserves:</b>	95,000.00	0.00	7,204.18	
<b>Reserve Expenditures:</b>				
Road Chip Seal	85,000.00		5,000.00	
Road Drainage Projects	0.00		0.00	
Weed Removal	5,000.00		869.18	
General Reserve	0.00		0.00	
Miscellaneous BOG	5,000.00		1,335.00	
<b>Total Reserve Expenditures:</b>	95,000.00	0.00	7,204.18	
<b>Budget Expenditures:</b>				
Admin. Supplies & Expenses	5,000.00	974.23	6,602.57	1,602.57
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	101.03	1,288.46	88.46
Insurance & Bonding	8,500.00		8,559.40	59.40
Lake Recommended Maint.	7,000.00		8,525.00	1,525.00
Lake Testing & Dam Maint.	5,700.00		400.00	-5,300.00
Beach Maintenance	500.00		0.00	-500.00
Legal	1,000.00		0.00	-1,000.00
Misc. Expense	250.00		0.00	-250.00
Plowing & Sanding	4,000.00		5,800.00	1,800.00
Road Maint. & Repairs	2,000.00		2,265.46	265.46
Road Drainage Maint./Improv.	2,000.00		0.00	-2,000.00
Road Drainage Reserve Add.	2,000.00	2,000.00	2,000.00	0.00
Road Chip Seal Reserve Add.	5,000.00	5,000.00	5,000.00	0.00
Weed Removal Reserve Add.	4,650.00	4,650.00	4,650.00	0.00
General Reserve Addition	0.00	14,436.59	14,436.59	
<b>Total:</b>	49,000.00	12,725.26	45,090.89	-3,909.11

## Bank Balances:

Checking	3,101.56
Savings	56,842.17
Money Market	117,207.60
<b>Total:</b>	177,151.33

## Reserves:

Road Chip Seal Reserve	83,867.50
Road Drainage Reserve	2,000.00
Weed Removal Reserve	7,800.00
General Reserve	83,483.83
<b>Total:</b>	177,151.33

# Register Report - Last month

6/1/2018 through 6/30/2018

7/30/2018

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Date	Num	Description	Memo	Category	Amount
6/6/2018	1998	Sheri Berger	Tax Collector Stipend fromm 2/11/18 Partial	Admin. Supplies & Expenses	-696.23
6/25/2018	Debit	Eversource		Electricity	-101.03
6/28/2018	2013	Quality Data Service Inc.	Printing of 2018 Tax Bills	Admin. Supplies & Expenses	-275.00
6/29/2018	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-3.00
<b>6/1/2018 - 6/30/2018</b>					<b>-1,075.26</b>
<b>TOTAL INFLOWS</b>					<b>0.00</b>
<b>TOTAL OUTFLOWS</b>					<b>-1,075.26</b>
<b>NET TOTAL</b>					<b>-1,075.26</b>