

# Hidden Lake Association

Fiscal Year Ending June 30, 2018  
For Month Ending January 31, 2018

	2017-2018 Budget	Current Month	Year to Date	Over + Under -
<b>Revenue:</b>				
Tax Collection	49,000.00	595.14	52,493.33	3,493.33
Interest/Misc.		2.51	16.74	16.74
<b>Total:</b>	49,000.00	597.65	52,510.07	3,510.07
<b>Transfer from Reserves:</b>				
Road Chip Seal	85,000.00		5,000.00	
General Reserve	10,000.00		1,335.00	
Road Drainage	0.00		0.00	
Weed Removal	0.00		0.00	
<b>Total Transfer from Reserves:</b>	95,000.00	0.00	6,335.00	
<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		0.00	
General Reserve	0.00		0.00	
Miscellaneous BOG	5,000.00		1,335.00	
<b>Total Reserve Expenditures:</b>	95,000.00	0.00	6,335.00	
<b>Budget Expenditures:</b>				
Admin. Supplies & Expenses	5,000.00	372.82	2,748.03	-2,251.97
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	107.73	773.20	-426.80
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	1,500.00	1,500.00	-2,500.00
Road Maint. & Repairs	2,000.00		2,000.00	0.00
Road Drainage Maint./Improv.	2,000.00		0.00	-2,000.00
Road Drainage Reserve Add.	2,000.00		0.00	-2,000.00
Road Chip Seal Reserve Add.	5,000.00		0.00	-5,000.00
Weed Removal Reserve Add.	4,650.00		0.00	-4,650.00
General Reserve Addition	0.00		0.00	0.00
<b>Total:</b>	49,000.00	1,980.55	24,505.63	-24,494.37

## Bank Balances:

Checking	956.00
Savings	61,784.40
Money Market	117,197.96
<b>Total:</b>	179,938.36

## Reserves:

Road Chip Seal Reserve	78,867.50
Road Drainage Reserve	0.00
Weed Removal Reserve	3,150.00
General Reserve	69,916.42
<b>Total:</b>	151,933.92

## Register Report - Last month

1/1/2018 through 1/31/2018

2/26/2018

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Date	Num	Description	Memo	Category	Amount
1/16/2018	1984	Charlene Baulski	Expenses	Admin. Supplies & Expenses	-369.82
1/19/2018	1985	Langer Landscapes	Invoices 3604 and 3610	Plowing	-1,500.00
1/24/2018	Debit	Eversource	Jan	Electricity	-107.73
1/31/2018	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-3.00
<b>1/1/2018 - 1/31/2018</b>					<b>-1,980.55</b>
<b>TOTAL INFLOWS</b>					<b>0.00</b>
<b>TOTAL OUTFLOWS</b>					<b>-1,980.55</b>
<b>NET TOTAL</b>					<b>-1,980.55</b>