

Hidden Lake Association

Fiscal Year Ending June 30, 2015
For Month Ending December 31, 2014

| | 2014-2015 Budget | Current Month | Year to Date | Over + Under - |
|--------------------------------------|---------------------|---------------|--------------|-------------------|
| Revenue: | | | | |
| Tax Collection | 49,000.00 | 1,853.91 | 42,697.07 | -6,302.93 |
| Interest/Misc. | | 3.53 | 25.18 | 25.18 |
| Total: | 49,000.00 | 1,857.44 | 42,722.25 | -6,277.75 |
| Transfer from Reserves: | | | | |
| Road Chip Seal | | | 0.00 | |
| General Reserve | 17,000.00 | | 2,000.00 | |
| Road Drainage | 14,850.00 | 400.00 | 1,159.50 | |
| Weed Removal | 0.00 | | 0.00 | |
| Total Transfer from Reserves: | 31,850.00 | 400.00 | 3,159.50 | |
| Reserve Expenditures: | | | | |
| Road Chip Seal | | | 0.00 | |
| Road Drainage Projects | 14,850.00 | 400.00 | 1,159.50 | |
| Weed Removal | 12,000.00 | | 2,000.00 | |
| General Reserve | 0.00 | | 0.00 | |
| Miscellaneous BOG | 5,000.00 | | 0.00 | |
| Total Reserve Expenditures: | 31,850.00 | 400.00 | 3,159.50 | |
| Budget Expenditures: | | | | |
| Admin. Supplies & Expenses | 5,000.00 | 10.19 | 2,022.23 | -2,977.77 |
| Benevolence | 200.00 | | 0.00 | -200.00 |
| Electricity | 1,200.00 | 97.13 | 611.32 | -588.68 |
| Insurance & Bonding | 8,000.00 | | 8,064.04 | 64.04 |
| Lake Recommended Maint. | 7,000.00 | | 6,050.00 | -950.00 |
| Lake Testing & Dam Maint. | 6,600.00 | | 2,443.25 | -4,156.75 |
| Beach Maintenance | 500.00 | | 19.14 | -480.86 |
| Legal | 1,000.00 | | 0.00 | -1,000.00 |
| Misc. Expense | 250.00 | | 0.00 | -250.00 |
| Plowing & Sanding | 3,100.00 | | 0.00 | -3,100.00 |
| Road Maint. & Repairs | 1,000.00 | | 581.85 | -418.15 |
| Road Drainage Maint./Improv. | 5,150.00 | | 5,150.00 | 0.00 |
| Road Drainage Reserve Add. | 0.00 | | 0.00 | 0.00 |
| Road Chip Seal Reserve Add. | 10,000.00 | | 0.00 | -10,000.00 |
| Weed Removal Reserve Add. | 0.00 | | 0.00 | 0.00 |
| General Reserve Addition | 0.00 | | 0.00 | 0.00 |
| Total: | 49,000.00 | 107.32 | 24,941.83 | -24,058.17 |

Bank Balances:

| | |
|---------------|------------|
| Checking | 652.21 |
| Savings | 37,492.75 |
| Money Market | 126,117.42 |
| Total: | 164,262.38 |

Reserves:

| | |
|------------------------|------------|
| Road Chip Seal Reserve | 53,867.50 |
| Road Drainage Reserve | 16,389.88 |
| Weed Removal Reserve | 0.00 |
| General Reserve | 76,224.58 |
| Total: | 146,481.96 |

Register Report - Dec 2014

12/1/2014 through 12/31/2014

2/25/2015

Page 1

| Date | Account | Num | Description | Memo | Category | Amount |
|-------------------------------|----------|-------|---------------------------|-------------------------|----------------------------|----------------|
| BALANCE 11/30/2014 | | | | | | 659.52 |
| 12/11/2014 | Checking | | Transfer | ebuqb2 | [Business Savings Account] | 500.00 |
| 12/13/2014 | Checking | 1861 | Jackson Environmental LLC | 12/5/14 Invoice | Road Drainage | -400.00 |
| 12/29/2014 | Checking | Debit | CL&P | Dec 3452101 | Electricity | -97.13 |
| 12/31/2014 | Checking | Debit | Service Charge | Checks paid | Admin. Supplies & Expenses | -0.19 |
| 12/31/2014 | Checking | Debit | Service Charge | Monthly Maintenance fee | Admin. Supplies & Expenses | -10.00 |
| 12/31/2014 | Checking | | Interest | | Interest - Misc. Income | 0.01 |
| 12/1/2014 - 12/31/2014 | | | | | | -7.31 |
| BALANCE 12/31/2014 | | | | | | 652.21 |
| TOTAL INFLOWS | | | | | | 500.01 |
| TOTAL OUTFLOWS | | | | | | -507.32 |
| NET TOTAL | | | | | | -7.31 |