

Hidden Lake Association

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

	2014-2015 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00		0.00	-49,000.00
Interest/Misc.		5.51	5.51	5.51
	49,000.00	5.51	5.51	-48,994.49
Transfer from Reserves:				
Road Chip Seal			0.00	
General Reserve	17,000.00		0.00	
Road Drainage	14,850.00		0.00	
Weed Removal	0.00		0.00	
Total Transfer from Reserves:	31,850.00	0.00	0.00	
Reserve Expenditures:				
Road Chip Seal			0.00	
Road Drainage Projects	14,850.00		0.00	
Weed Removal	12,000.00		0.00	
General Reserve				
Miscellaneous BOG	5,000.00		0.00	
Total Reserve Expenditures:	31,850.00	0.00	0.00	
Budget Expenditures:				
Admin. Supplies & Expenses	5,000.00	610.95	610.95	-4,389.05
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	162.32	162.32	-1,037.68
Insurance & Bonding	8,000.00	285.00	285.00	-7,715.00
Lake Recommended Maint.	7,000.00	275.00	275.00	-6,725.00
Lake Testing & Dam Maint.	6,600.00	1,373.00	1,373.00	-5,227.00
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	3,100.00		0.00	-3,100.00
Road Maint. & Repairs	1,000.00		0.00	-1,000.00
Road Drainage Maint./Improv.	5,150.00	4,324.00	4,324.00	-826.00
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	7,030.27	7,030.27	-41,969.73

Bank Balances:

Checking	1,723.20
Savings	14,794.21
Money Market	126,099.29
Total:	142,616.70

Reserves:

Road Chip Seal Reserve	53,867.50
Road Drainage Reserve	17,549.38
Weed Removal Reserve	0.00
General Reserve	78,224.58
Total:	149,641.46

Register Report - Last month

7/1/2014 through 7/31/2014

8/26/2014

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 6/30/2014						1,753.44
7/1/2014	Checking	1840	**VOID**			0.00
7/1/2014	Checking		***** End Of Fiscal Year *****			0.00
7/3/2014	Checking		Transfer	e1co00	[Business Savings Account]	7,000.00
7/7/2014	Checking	1832	Kim Wishart	Secretary Stipend	Admin. Supplies & Expenses	-300.00
7/11/2014	Checking	1842	Peter Santoro Construction LLC	W Shore Inv 2288	Road Drainage	-4,324.00
7/11/2014	Checking	1843	Cahill Septic Service	Invoice dated 6/10/2014	Lake Recommended Maint.	-275.00
7/14/2014	Checking	1841	Northeast Laboratories Inc.		Lake Testing & Dam Maint.	-1,373.00
7/21/2014	Checking	1830	Laura Jenner	President's Stipend	Admin. Supplies & Expenses	-300.00
7/21/2014	Checking	Debit	CL&P	June 182174182.	Electricity	-82.11
7/22/2014	Checking	Debit	CNA Surety Company	Accidental double paym...	Insurance & Bonding	-285.00
7/28/2014	Checking	Debit	CL&P	July 209114080.	Electricity	-80.21
7/31/2014	Checking	Debit	Service Charge	Monthly maintenance fee	Admin. Supplies & Expenses	-10.00
7/31/2014	Checking	Debit	Service Charge	Checks paid	Admin. Supplies & Expenses	-0.95
7/31/2014	Checking		Interest		Interest - Misc. Income	0.03
7/1/2014 - 7/31/2014						-30.24
BALANCE 7/31/2014						1,723.20
TOTAL INFLOWS						7,000.03
TOTAL OUTFLOWS						-7,030.27
NET TOTAL						-30.24