

Hidden Lake Association

Revised Fiscal Year Ending June 30, 2020

	2019-2020 Budget	Current Month	Year to Date	Over + Under -
Funds Source				
Tax Collection	51,000.00		50,456.37	-543.63
Interest/Misc.		2.07	3,986.82	3,986.82
From General Reserve	40,000.00	0.00	24,852.50	-15,147.50
Total:	91,000.00	2.07	79,295.69	-11,704.31
				0.00
Expenditures:				
				0.00
Admin. Supplies & Expenses	7,500.00	1,659.97	8,555.05	1,055.05
Beach Maintenance	1,500.00	1,200.00	1,503.15	3.15
Benevolence	200.00		200.00	0.00
Dam Maintenance	9,000.00		9,043.00	43.00
Electricity	1,200.00	105.30	1,264.21	64.21
Insurance & Bonding	8,600.00	285.00	9,088.80	488.80
Legal	1,000.00	303.50	303.50	-696.50
Miscellaneous BOG	5,000.00		4,802.50	-197.50
Misc. Expense	250.00		0.00	-250.00
Property Maintenance	10,000.00		10,000.00	0.00
Road Drainage Maint./Improv.	5,000.00		4,000.00	-1,000.00
Road Drainage Projects	10,000.00		3,000.00	-7,000.00
Road Maint. & Repairs	2,000.00		2,647.00	647.00
Septic Tank Pumping	8,250.00		7,356.25	-893.75
Snow Removal and Sanding	5,000.00		1,850.00	-3,150.00
Weed/Debris Removal	15,000.00	5,300.00	9,000.00	-6,000.00
General Reserve Addition	1,500.00	6,629.17	6,629.17	5,129.17
Total Expenditures:	91,000.00	12,536.00	79,242.63	-11,757.37

Bank Balances:

Checking	1,238.87
Savings	26,698.09
Money Market	112,252.88
Total:	140,189.84

There were \$2949.94 debt obligations not reflected in Bank balances for the fiscal year 2019 - 2020.

Reserves:

Revised General Reserve	137,239.90
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