

Hidden Lake Association

Fiscal Year Ending June 30, 2015
For Month Ending June 30, 2015

	2014-2015 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	4,461.57	49,395.44	395.44
Interest/Misc.		3.31	45.41	45.41
Total:	49,000.00	4,464.88	49,440.85	440.85
Transfer from Reserves:				
Road Chip Seal			0.00	
General Reserve	17,000.00		2,000.00	
Road Drainage	14,850.00		5,176.99	
Weed Removal	0.00		0.00	
Total Transfer from Reserves:	31,850.00	0.00	7,176.99	
Reserve Expenditures:				
Road Chip Seal			0.00	
Road Drainage Projects	14,850.00	0.00	5,176.99	
Weed Removal	12,000.00		2,000.00	
General Reserve	0.00		0.00	
Miscellaneous BOG	5,000.00			
Total Reserve Expenditures:	31,850.00	0.00	7,176.99	
Budget Expenditures:				
Admin. Supplies & Expenses	5,000.00	310.38	5,909.83	909.83
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	199.80	1,244.58	44.58
Insurance & Bonding	8,000.00		8,064.04	64.04
Lake Recommended Maint.	7,000.00	275.00	6,600.00	-400.00
Lake Testing & Dam Maint.	6,600.00		4,343.25	-2,256.75
Beach Maintenance	500.00		614.14	114.14
Legal	1,000.00		0.00	-1,000.00
Misc. Expense	250.00		0.00	-250.00
Plowing & Sanding	3,100.00		5,475.00	2,375.00
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	10,000.00	10,000.00	0.00
Weed Removal Reserve Add.	0.00		0.00	0.00
General Reserve Addition	0.00	1,458.16	1,458.16	1,458.16
Total:	49,000.00	12,243.34	49,440.85	440.85

Bank Balances:

Checking	4,093.94
Savings	23,692.52
Money Market	126,136.17
Total:	153,922.63

Reserves:

Road Chip Seal Reserve	63,867.50
Road Drainage Reserve	12,372.39
Weed Removal Reserve	0.00
General Reserve	77,682.74
Total:	153,922.63

Register Report - Last month

6/1/2015 through 6/30/2015

7/20/2015

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 5/31/2015						1,379.11
6/8/2015	Debit	CL&P	May 1551951102.	Electricity		-102.31
6/18/2015	1873	Laura Jenner	President's Stipend	Admin. Supplies & Expenses		-300.00
6/18/2015	1879	Cahill Septic Service	Invoice dated 4/20/15 Grenman	Lake Recommended Maint.		-275.00
6/28/2015	Debit	Eversource	June 179173397.	Electricity		-97.49
6/29/2015		Transfer	24143562780181600	[Business Savings Account]		3,500.00
6/30/2015	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses		-10.00
6/30/2015	Debit	Service Charge	Checks paid	Admin. Supplies & Expenses		-0.38
6/30/2015		Interest		Interest - Misc. Income		0.01
6/1/2015 - 6/30/2015						2,714.83
BALANCE 6/30/2015						4,093.94
TOTAL INFLOWS						3,500.01
TOTAL OUTFLOWS						-785.18
NET TOTAL						2,714.83