

Hidden Lake Association

Fiscal Year Ending June 30, 2016
For Month Ending November 30, 2015

	2015-2016 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	6,684.50	44,270.51	-4,729.49
Interest/Misc.		2.31	12.53	12.53
Total:	49,000.00	6,686.81	44,283.04	-4,716.96
Transfer from Reserves:				
Road Chip Seal	63,867.50		0.00	
General Reserve	20,000.00		0.00	
Road Drainage	14,850.00	4,668.63	4,668.63	
Weed Removal	0.00		0.00	
Total Transfer from Reserves:	98,717.50	4,668.63	4,668.63	
Reserve Expenditures:				
Road Chip Seal	73,867.50		0.00	
Road Drainage Projects	14,850.00	4,668.63	4,668.63	
Weed Removal	5,000.00		0.00	
General Reserve	0.00		0.00	
Miscellaneous BOG	5,000.00		0.00	
Total Reserve Expenditures:	98,717.50	4,668.63	4,668.63	
Budget Expenditures:				
Admin. Supplies & Expenses	5,000.00	14.68	1,229.73	-3,770.27
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	97.67	461.19	-738.81
Insurance & Bonding	8,000.00		8,259.04	259.04
Lake Recommended Maint.	7,000.00	275.00	7,150.00	150.00
Lake Testing & Dam Maint.	5,700.00		597.00	-5,103.00
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		450.00	-3,550.00
Road Maint. & Repairs	1,000.00	500.00	2,000.00	1,000.00
Road Drainage Maint./Improv.	5,150.00	1,038.62	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	1,925.97	25,296.96	-23,703.04

Bank Balances:

Checking	928.43
Savings	50,164.52
Money Market	117,147.13
Total:	168,240.08

Reserves:

Road Chip Seal Reserve	63,867.50
Road Drainage Reserve	7,703.76
Weed Removal Reserve	0.00
General Reserve	77,682.74
Total:	149,254.00

Register Report - Last month

11/1/2015 through 11/30/2015

12/16/2015

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Date	Num	Description	Memo	Category	Amount
BALANCE 10/31/2015					4,323.03
11/5/2015		Transfer	24144677406339400	[Business Savings Account]	500.00
11/9/2015	1905	**VOID**			0.00
11/9/2015	TXFR	Transfer	24144710869033000	[Business Savings Account]	2,700.00
11/12/2015	Debit	Eversource	November 314151797.	Electricity	-97.67
11/13/2015	1904	Peter Santoro Construction LLC	W Shore Inv 2414	Road Maint. & Repairs	-500.00
11/16/2015	1906	Michael W. Epright	Inv # 15-064 East Shore Drianage Project	Road Drainage	-2,207.25
11/18/2015	1903	Cahill Septic Service	Invoice dated 10/17/15	Lake Recommended Maint.	-275.00
11/20/2015	1901	R&T Tree Removal LLC	Tree Removal East Shore Drive	Road Drainage	-3,500.00
11/25/2015	1902	Celeste Benoit	Postage for Septic	Admin. Supplies & Expenses	-11.68
11/30/2015	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-3.00
11/1/2015 - 11/30/2015					-3,394.60
BALANCE 11/30/2015					928.43
TOTAL INFLOWS					3,200.00
TOTAL OUTFLOWS					-6,594.60
NET TOTAL					-3,394.60