

# Hidden Lake Association

Fiscal Year Ending June 30, 2019

For Month Ending September 30, 2018

	2018-2019 Budget	Current Month	Year to Date	Over + Under -
<b>Revenue:</b>				
Tax Collection	49,000.00	818.38	14,558.54	-34,441.46
Interest/Misc.		2.47	28,836.74	28,836.74
<b>Total:</b>	50,000.00	820.85	43,395.28	-6,604.72
<b>Transfer from Reserves:</b>				
Road Chip Seal	65,000.00		0.00	
General Reserve	33,200.00	6,841.55	8,041.55	
Road Drainage	2,000.00	550.00	2,000.00	
Weed Removal	5,000.00		356.25	
<b>Total Transfer from Reserves:</b>	105,200.00	7,391.55	10,397.80	
<b>Reserve Expenditures:</b>				
Road Chip Seal	65,000.00		0.00	
Road Drainage Projects	24,000.00	5,080.55	6,530.55	
Lake Weed/Debris Removal	5,000.00		356.25	
Property Maintenance	5,000.00	2,311.00	2,311.00	
Tax Software	1,200.00		1,200.00	
General Reserve	0.00		0.00	
Miscellaneous BOG	5,000.00	0.00	0.00	
<b>Total Reserve Expenditures:</b>	105,200.00	7,391.55	10,397.80	
<b>Budget Expenditures:</b>				
Admin. Supplies & Expenses	6,000.00	1,123.20	2,292.13	-3,707.87
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	103.53	301.56	-898.44
Insurance & Bonding	8,600.00	8,559.40	8,559.40	-40.60
Lake Recommended Maint.	8,250.00	2,475.00	4,950.00	-3,300.00
Lake Testing & Dam Maint.	3,000.00		630.00	-2,370.00
Beach Maintenance	2,500.00		0.00	-2,500.00
Legal	1,000.00		0.00	-1,000.00
Misc. Expense	250.00		0.00	-250.00
Plowing & Sanding	5,000.00		0.00	-5,000.00
Road Maint. & Repairs	2,000.00		0.00	-2,000.00
Road Drainage Maint./Improv.	10,000.00		10,000.00	0.00
Road Drainage Reserve Add.	2,000.00		0.00	-2,000.00
Road Chip Seal Reserve Add.	0.00		0.00	0.00
Weed Removal Reserve Add.	0.00		0.00	0.00
General Reserve Addition	0.00		0.00	0.00
<b>Budget Total:</b>	50,000.00	12,261.13	26,733.09	-23,266.91
<b>Total Expenditures:</b>		19,652.68	37,130.89	

## Bank Balances:

Checking	63,331.54
Savings	2,870.67
Money Market	117,213.51
<b>Total:</b>	183,415.72

## Reserves:

Road Chip Seal Reserve	83,867.50
Road Drainage Reserve	0.00
Weed Removal Reserve	7,443.75
General Reserve	76,642.28
<b>Total:</b>	167,953.53

# Register Report - Sep 2018

9/1/2018 through 9/30/2018

10/29/2018

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Date	Num	Description	Memo	Category	Amount
<b>EXPENSES</b>					<b>-19,652.68</b>
<b>Admin. Supplies &amp; Expenses</b>					<b>-1,123.20</b>
9/5/2018	2029	Sheri Berger	Stipend Jun Jul Aug	Admin. Supplies & Expenses	-625.00
9/17/2018	2032	Latham Storage	Storage - 1 year Oct18 - Sep19	Admin. Supplies & Expenses	-445.20
9/25/2018	2036	Sheri Berger	Postage, Lein Releases	Admin. Supplies & Expenses	-50.00
9/28/2018		Debit Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-3.00
<b>Electricity</b>					<b>-103.53</b>
9/24/2018		Debit Eversource		Electricity	-103.53
<b>Insurance &amp; Bonding</b>					<b>-8,559.40</b>
9/4/2018	2028	Brown And Brown Of CT, Inc	Gen Liability & Excess Liability policy renew...	Insurance & Bonding	-6,189.40
9/10/2018	2034	Brown And Brown Of CT, Inc	Director's & Officer's Liability Ins.	Insurance & Bonding	-2,370.00
<b>Lake Recommended Maint.</b>					<b>-2,475.00</b>
9/13/2018	2031	Cahill Septic Service	Invoice dated 8/24/18	Lake Recommended Maint.	-2,475.00
<b>Reserve Expenditures</b>					<b>-7,391.55</b>
<b>Property Maintenance</b>					<b>-2,311.00</b>
9/4/2018	2025	A&L Tree Experts	Tree removal Inv #11378	Reserve Expenditures:Property Maintenance	-1,500.00
9/14/2018	2035	Kurt Carlson	Material for Mailbox Stands - Shingles, lumber	Reserve Expenditures:Property Maintenance	-811.00
<b>Road Drainage</b>					<b>-5,080.55</b>
9/11/2018	2030	Infantino's Property Services LLC	Invoice 457 Additional work on W Shore cat...	Reserve Expenditures:Road Drainage	-800.00
9/11/2018	2033	Infantino's Property Services LLC	Invoice 462 R&R Drainage pipe W Shore & ...	Reserve Expenditures:Road Drainage	-1,200.00
9/24/2018	2037	Infantino's Property Services LLC	Paving W Shore & Ledge	Reserve Expenditures:Road Drainage	-2,400.00
9/27/2018	2038	Haynes	Rip Rap	Reserve Expenditures:Road Drainage	-680.55
<b>OVERALL TOTAL</b>					<b>-19,652.68</b>