

Hidden Lake Association

Fiscal Year Ending June 30, 2017
For Month Ending November 30, 2016

	2016-2017 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00		44,805.58	-4,194.42
Interest/Misc.		2.29	11.70	11.70
Total:	49,000.00	2.29	44,817.28	-4,182.72
Transfer from Reserves:				
Road Chip Seal	63,867.50		0.00	
General Reserve	20,000.00	7,293.96	9,843.96	
Road Drainage	0.00		0.00	
Weed Removal	0.00		0.00	
Total Transfer from Reserves:	83,867.50	7,293.96	9,843.96	
Reserve Expenditures:				
Road Chip Seal	73,867.50		0.00	
Road Drainage Projects	0.00		0.00	
Weed Removal	5,000.00	1,850.00	1,850.00	
General Reserve	0.00	1,443.96	3,993.96	
Miscellaneous BOG	5,000.00	4,000.00	4,000.00	
Total Reserve Expenditures:	83,867.50	7,293.96	9,843.96	
Budget Expenditures:				
Admin. Supplies & Expenses	5,000.00	448.20	1,579.01	-3,420.99
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	187.72	453.26	-746.74
Insurance & Bonding	8,000.00		8,389.04	389.04
Lake Recommended Maint.	7,000.00	550.00	6,875.00	-125.00
Lake Testing & Dam Maint.	5,700.00	1,400.00	1,891.75	-3,808.25
Beach Maintenance	500.00		0.00	-500.00
Legal	1,000.00		0.00	-1,000.00
Misc. Expense	250.00	270.00	270.00	20.00
Plowing & Sanding	4,000.00		0.00	-4,000.00
Road Maint. & Repairs	1,000.00		0.00	-1,000.00
Road Drainage Maint./Improv.	2,000.00		2,000.00	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.	3,150.00		0.00	-3,150.00
General Reserve Addition	0.00		0.00	0.00
Total:	49,000.00	2,855.92	21,458.06	-27,541.94

Bank Balances:

Checking	1,090.46	Work at East Shore Drive drainage project approved in prior year: \$1443.96 taken from General Reserve. Removal of trees from beaches for safety after a large branch fell at Shore Drive beach: \$4000 taken from General Reserve undr Miscellaneous BOG discretion.
Savings	41,241.28	
Money Market	117,170.54	
Total:	159,502.28	

Reserves:

Road Chip Seal Reserve	73,867.50
Road Drainage Reserve	0.00
Weed Removal Reserve	0.00
General Reserve	62,275.56
Total:	136,143.06

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11/1/2016 through 11/30/2016

1/23/2017

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Date	Num	Description	Memo	Category	Amount
11/1/2016	Debit	Eversource	Oct 305115091.	Electricity	-91.64
11/3/2016	1944	Bennett And Smilas Engineering, Inc.	Inv 4067 10/10/16 RE: 5 Ledge Road	Misc. Expense	-270.00
11/4/2016	1942	Latham Storage	Storage - 1 year Oct16 - Sep17	Admin. Supplies & Expenses	-445.20
11/7/2016	1945	Peter Santoro Construction LLC	Shore Drive Inv#2504	Road Drainage	-1,443.96
11/14/2016	1943	Cahill Septic Service	Invoices dated 10/14 & 10/21 Gardner & Stickels	Lake Recommended Maint.	-550.00
11/14/2016	1946	R & T Tree Removal LLC	Trees at beaches	BOG Miscellaneous	-4,000.00
11/23/2016	1947	Solitude Lake Management	2016 Lake Treatment	Weed Removal	-1,850.00
11/23/2016	1948	Langer Landscapes	Clean dam spillway of vegetation	Lake Testing & Dam Maint.	-1,400.00
11/28/2016	Debit	Eversource	November 333182896.	Electricity	-96.08
11/30/2016	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-3.00
11/1/2016 - 11/30/2016					-10,149.88
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-10,149.88
NET TOTAL					-10,149.88