

# Hidden Lake Association

Fiscal Year Ending June 30, 2018  
For Month Ending February 28, 2018

	2017-2018 Budget	Current Month	Year to Date	Over + Under -
<b>Revenue:</b>				
Tax Collection	49,000.00	1,051.68	53,545.01	4,545.01
Interest/Misc.		2.27	19.01	19.01
<b>Total:</b>	49,000.00	1,053.95	53,564.02	4,564.02
<b>Transfer from Reserves:</b>				
Road Chip Seal	85,000.00		5,000.00	
General Reserve	10,000.00	869.18	2,204.18	
Road Drainage	0.00		0.00	
Weed Removal	0.00		0.00	
<b>Total Transfer from Reserves:</b>	95,000.00	869.18	7,204.18	
<b>Reserve Expenditures:</b>				
Road Chip Seal	85,000.00		5,000.00	
Road Drainage Projects	0.00		0.00	
Weed Removal	5,000.00	869.18	869.18	
General Reserve	0.00		0.00	
Miscellaneous BOG	5,000.00		1,335.00	
<b>Total Reserve Expenditures:</b>	95,000.00	869.18	7,204.18	
<b>Budget Expenditures:</b>				
Admin. Supplies & Expenses	5,000.00	3.00	2,751.03	-2,248.97
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	110.45	883.65	-316.35
Insurance & Bonding	8,500.00		8,559.40	59.40
Lake Recommended Maint.	7,000.00		8,525.00	1,525.00
Lake Testing & Dam Maint.	5,700.00		400.00	-5,300.00
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	1,200.00	2,700.00	-1,300.00
Road Maint. & Repairs	2,000.00		2,000.00	0.00
Road Drainage Maint./Improv.	2,000.00		0.00	-2,000.00
Road Drainage Reserve Add.	2,000.00		0.00	-2,000.00
Road Chip Seal Reserve Add.	5,000.00		0.00	-5,000.00
Weed Removal Reserve Add.	4,650.00		0.00	-4,650.00
General Reserve Addition	0.00		0.00	0.00
<b>Total:</b>	49,000.00	1,313.45	25,819.08	-23,180.92

## Bank Balances:

Checking	2,023.37
Savings	59,586.55
Money Market	117,199.76
<b>Total:</b>	178,809.68

Expenditure of \$869.18 under weed removal for purchase of equipment to pull stumps

## Reserves:

Road Chip Seal Reserve	78,867.50
Road Drainage Reserve	0.00
Weed Removal Reserve	3,150.00
General Reserve	69,047.24
<b>Total:</b>	151,064.74

# Register Report - Feb 2018

2/1/2018 through 2/28/2018

3/26/2018

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Date	Num	Description	Memo	Category	Amount
2/14/2018	1986	Langer Landscapes	Invoice 3626	Plowing	-1,200.00
2/22/2018	Debit	Eversource	Feb	Electricity	-110.45
2/28/2018	1988	Jay Casella	Equipment for Stump Removal	Weed Removal	-869.18
2/28/2018	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-3.00
<b>2/1/2018 - 2/28/2018</b>					<b>-2,182.63</b>
<b>TOTAL INFLOWS</b>					<b>0.00</b>
<b>TOTAL OUTFLOWS</b>					<b>-2,182.63</b>
<b>NET TOTAL</b>					<b>-2,182.63</b>