

Hidden Lake Association

Fiscal Year Ending June 30, 2019
For Month Ending August 31, 2018

	2018-2019 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	50,000.00	28,831.77	42,569.21	-7,430.79
Interest/Misc.		2.72	5.22	5.22
Total:	50,000.00	28,834.49	42,574.43	-7,425.57
Transfer from Reserves:				
Road Chip Seal	65,000.00		0.00	
General Reserve	33,200.00		1,200.00	
Road Drainage	2,000.00	1,450.00	1,450.00	
Weed Removal	5,000.00	356.25	356.25	
Total Transfer from Reserves:	105,200.00	1,806.25	3,006.25	
Reserve Expenditures:				
Road Chip Seal	65,000.00		0.00	
Road Drainage Projects	24,000.00	1,450.00	1,450.00	
Lake Weed/Debris Removal	5,000.00	356.25	356.25	
Property Maintenance	5,000.00		0.00	
Tax Software	1,200.00		1,200.00	
General Reserve	0.00		0.00	
Miscellaneous BOG	5,000.00		0.00	
Total Reserve Expenditures:	105,200.00	1,806.25	3,006.25	
Budget Expenditures:				
Admin. Supplies & Expenses	6,000.00	618.93	1,168.93	-4,831.07
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	100.08	198.03	-1,001.97
Insurance & Bonding	8,600.00		0.00	-8,600.00
Lake Recommended Maint.	8,250.00	2,475.00	2,475.00	-5,775.00
Lake Testing & Dam Maint.	3,000.00	630.00	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	8,900.00	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
Budget Total:	50,000.00	12,724.01	14,471.96	-35,528.04
Total Expenditures:		14,530.26	17,478.21	

Bank Balances:

Checking	9,523.35
Savings	75,512.62
Money Market	117,211.58
Total:	202,247.55

Reserves:

Road Chip Seal Reserve	83,867.50
Road Drainage Reserve	550.00
Weed Removal Reserve	7,443.75
General Reserve	83,483.83
Total:	175,345.08

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8/1/2018 through 8/31/2018

10/29/2018

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Date	Num	Description	Memo	Category	Amount
EXPENSES					-14,530.26
Admin. Supplies & Expenses					-618.93
8/15/2018	2000	Carmella Della Mura	Secretary Stipend Jun - Feb	Admin. Supplies & Expenses	-225.00
8/29/2018	2008	Lori-Ann Hoberman	Secretary Stipend Mar - May	Admin. Supplies & Expenses	-75.00
8/15/2018	1998	Dale Fiore	Vice President Stipend 17-18	Admin. Supplies & Expenses	-300.00
8/27/2018	2024 ...	Jay Casella	Jay Cassella Office Supplies	Admin. Supplies & Expenses	-15.93
8/31/2018	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-3.00
Electricity					-100.08
8/23/2018	Debit	Eversource		Electricity	-100.08
Lake Recommended Maint.					-2,475.00
8/23/2018	2021	Cahill Septic Service	Invoice dated 7/27/18	Lake Recommended Maint.	-2,475.00
Lake Testing & Dam Maint.					-630.00
8/22/2018	2022	Complete Environmental Testing, Inc	Invoice 18-5662 7/26/18	Lake Testing & Dam Maint.	-630.00
Reserve Expenditures					-1,806.25
Road Drainage					-1,450.00
8/31/2018	2027 ...	Infantino's Property Services LLC	Balance Due West Shore & Ledge	Reserve Expenditures:Road Drainage	-1,450.00
Weed Removal					-356.25
8/27/2018	2024 ...	Jay Casella	Jay Cassella Trolling Motor	Reserve Expenditures:Weed Removal	-356.25
Road Drainage					-8,900.00
8/23/2018	2023	Infantino's Property Services LLC	1/2 West Shore & Ledge Road Drainage ...	Road Drainage	-4,375.00
8/30/2018	2026	Sanitrol Septic Services LLC	Drainage Pipe Jetting Inv 124466	Road Drainage	-1,600.00
8/31/2018	2027 ...	Infantino's Property Services LLC	Balance Due West Shore & Ledge	Road Drainage	-2,925.00
OVERALL TOTAL					-14,530.26