

# Hidden Lake Association

Fiscal Year Ending June 30, 2020

For Month Ending September 30, 2019

	2019-2020 Budget	Current Month	Year to Date	Over + Under -
<b>Revenue:</b>				
Tax Collection	50,000.00	2,403.45	45,885.85	-4,114.15
Interest/Misc.		2.33	7.08	7.08
<b>Total:</b>	50,000.00	2,405.78	45,892.93	-4,107.07
<b>Transfer from Reserves:</b>				
Road Chip Seal	0.00		0.00	
General Reserve	32,556.25	3,000.00	7,500.00	
Road Drainage	0.00		0.00	
Weed Removal	7,443.75	3,350.00	3,350.00	
Total Transfer from Reserves:	40,000.00	6,350.00	10,850.00	
<b>Reserve Expenditures:</b>				
Road Chip Seal	0.00		0.00	
Road Drainage Projects	10,000.00		3,000.00	
Lake Weed/Debris Removal	15,000.00	3,350.00	3,350.00	
Property Maintenance	10,000.00	3,000.00	4,500.00	
Miscellaneous BOG	5,000.00	0.00	0.00	
Total Reserve Expenditures:	40,000.00	6,350.00	10,850.00	
<b>Budget Expenditures:</b>				
Admin. Supplies & Expenses	7,500.00	3.00	2,493.99	-5,006.01
Benevolence	200.00		100.00	-100.00
Electricity	1,200.00	96.64	291.35	-908.65
Insurance & Bonding	8,600.00	8,803.80	8,803.80	203.80
Lake Recommended Maint.	8,250.00	3,850.00	4,056.25	-4,193.75
Lake Testing & Dam Maint.	3,000.00		0.00	-3,000.00
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		0.00	-10,000.00
Road Drainage Reserve Add.	0.00		0.00	0.00
Road Chip Seal Reserve Add.	1,500.00		0.00	-1,500.00
Weed Removal Reserve Add.	0.00		0.00	0.00
General Reserve Addition	0.00		0.00	0.00
<b>Budget Total:</b>	51,000.00	12,753.44	15,745.39	-35,254.61
<b>Total Expenditures:</b>		19,103.44	26,595.39	

## Bank Balances:

Checking	2,210.00
Savings	60,264.65
Money Market	112,236.06
<b>Total:</b>	174,710.71

## Reserves:

Road Chip Seal Reserve	31,367.50
Road Drainage Reserve	2,000.00
Weed Removal Reserve	3,384.31
General Reserve	110,811.36
<b>Total:</b>	147,563.17

## Register Report - Sep 2019

9/1/2019 through 9/30/2019

10/7/2019

Page 1

Date	Num	Description	Memo	Category	Amount
9/5/2019	2108	Brown And Brown Of CT, Inc	Insurance renewal	Insurance & Bonding	-6,433.80
9/12/2019	2110	A&L Tree Experts	Invoice#11802	Property Maintenance	-3,000.00
9/13/2019	2109	Cahill Septic Service	Invoices dated 7/30/19 and 8/10/19	Lake Recommended Maint.	-3,850.00
9/16/2019	2111	The Pond And Lake Connection	Invoice #37879	Weed Removal	-3,350.00
9/25/2019	Debit	Eversource	Sep	Electricity	-96.64
9/30/2019	2112	Brown And Brown Of CT, Inc	Officer's & Board Liability Insurance	Insurance & Bonding	-2,370.00
9/30/2019	Debit	Service Charge	Monthly Maintenance fee	Admin. Supplies & Expenses	-3.00
<b>9/1/2019 - 9/30/2019</b>					<b>-19,103.44</b>
<b>TOTAL INFLOWS</b>					<b>0.00</b>
<b>TOTAL OUTFLOWS</b>					<b>-19,103.44</b>
<b>NET TOTAL</b>					<b>-19,103.44</b>