

Hidden Lake Association

Fiscal Year Ending June 30, 2020

For Month Ending June 30, 2020

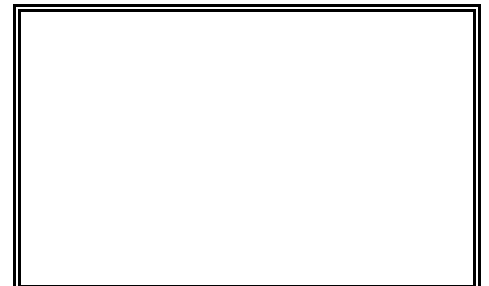
		2019-2020			Over +
		Budget	Current Month	Year to Date	Under -
Funds Source					
Tax Collection	51,000.00			50,456.37	-543.63
Interest/Misc.			2.07	3,986.82	3,986.82
From General Reserve	40,000.00		0.00	24,852.50	-15,147.50
Total:	91,000.00		2.07	79,295.69	-11,704.31
Expenditures:					
Admin. Supplies & Expenses	7,500.00		966.53	7,861.61	361.61
Beach Maintenance	1,500.00		1,200.00	1,503.15	3.15
Benevolence	200.00			200.00	0.00
Dam Maint. & Lake Testing	9,000.00			9,043.00	43.00
Electricity	1,200.00		105.30	1,264.21	64.21
Insurance & Bonding	8,600.00		285.00	9,088.80	488.80
Legal	1,000.00			0.00	-1,000.00
Miscellaneous BOG	5,000.00			4,802.50	-197.50
Misc. Expense	250.00			0.00	-250.00
Property Maintenance	10,000.00			10,000.00	0.00
Road Drainage Maint./Improv.	5,000.00			4,000.00	-1,000.00
Road Drainage Projects	10,000.00			3,000.00	-7,000.00
Road Maint. & Repairs	2,000.00			2,647.00	647.00
Septic Tank Pumping	8,250.00			7,356.25	-893.75
Snow Removal and Sanding	5,000.00			1,850.00	-3,150.00
Weed/Debris Removal	15,000.00		3,350.00	7,050.00	-7,950.00
General Reserve Addition	1,500.00		6,629.17	6,629.17	5,129.17
Total Expenditures:	91,000.00		12,536.00	76,295.69	-14,704.31

Bank Balances:

Checking	1,238.87
Savings	26,698.09
Money Market	112,252.88
Total:	140,189.84

Reserves:

General Reserve	140,189.84
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Register Report - Jun 2020

6/1/2020 through 6/30/2020

7/1/2020

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Date	Num	Description	Memo	Category	Amount
6/2/2020	Debit	CNA Surety Company		Insurance & Bonding	-285.00
6/5/2020	2152	Jay Casella	CT Dishonesty Bond \$5K Reimburse for Zoom	Admin. Supplies & Expenses	-159.53
6/8/2020	2149	Town Of Haddam	Liens	Admin. Supplies & Expenses	-50.00
6/9/2020	2151	Quality Data Service	Postage	Admin. Supplies & Expenses	-65.00
6/15/2020	2155	The Pond And Lake Connection	Inv # 40684	Reserve Expenditures: Weed Removal	-3,350.00
6/16/2020	2154	Bravo Landscaping	Inv #1081 Cleaning beaches	Beach Maintenance	-1,200.00
6/23/2020	2147	Sheri Berger	Stipend Mar. Apr. May	Admin. Supplies & Expenses	-625.00
6/23/2020	Debit	Eversource	June	Electricity	-105.30
6/23/2020	2153	US Postal Service	Post Office Box Rental	Admin. Supplies & Expenses	-64.00
6/30/2020	Debit	Service Charge	Paper Statement Charge	Admin. Supplies & Expenses	-3.00
6/1/2020 - 6/30/2020					-5,906.83

TOTAL INFLOWS 0.00

TOTAL OUTFLOWS -5,906.83

NET TOTAL -5,906.83