Hidden Lake Association

Fiscal Year Ending June 30, 2020

For Month Ending June 30, 2020

	2019-2020 Budget	Current Month	Year to Date	Over + 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

Register Report - Jun 2020

6/1/2020 through 6/30/2020

Date	Num	Description	Memo	Category	Amount
6/2/2020	Debit	CNA Surety Company	CT Dishonesty Bond $5K	Insurance & Bonding	-285.00
6/5/2020	2152	Jay Casella	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**