

Hidden Lake Association Treasurer's Report

TO: Board of Governors – Hidden Lake Association

FROM: Bob Kiehm

SUBJECT: Treasurer's Report for April 2022

DATE: 04/25/2022

Income for the month of April – \$2.13

Tax Collections – \$0.00

Interest Income - \$2.13

Expenditures for the month of April were \$2458.38

\$625.00 under **Admin. Supplies & Expenses** for quarterly stipend for the Tax Collector.

\$83.38 under **Electricity** for streetlights.

\$1750.00 under **Snow Removal and Sanding** to Langer Landscaping for 2 storms 1/17 invoice 6840 and 1/29 invoice 6850.

Comments: NONE