

Hidden Lake Association

Fiscal Year Ending June 30, 2022
For Month Ending July 26 - August 30, 2021

Funds Source	2021-2022	Current Month	Year to Date	Over +
	Budget			Under -
Tax Collection	59,000.00	23,579.61	39,362.71	-19,637.29
Interest/Misc.		2.02	2.02	2.02
From General Reserve	69,000.00		0.00	-69,000.00
Total:	128,000.00	23,581.63	39,364.73	-88,635.27

Expenditures:

Admin. Supplies & Expenses	\$7,200.00	206.19	1,431.19	-5,768.81
Beach Maintenance	\$1,200.00		0.00	-1,200.00
Beautification	\$1,000.00	150.00	150.00	-850.00
Benevolence	\$200.00		0.00	-200.00
Dam Maintenance	\$2,000.00		0.00	-2,000.00
Dam Repair (Reserve)	\$10,000.00		0.00	-10,000.00
Electricity	\$1,200.00	73.95	148.68	-1,051.32
Insurance & Bonding	\$8,800.00		0.00	-8,800.00
Lake Preservation Fund (Reserve)	\$20,000.00		0.00	-20,000.00
Lake Testing	\$1,200.00		0.00	-1,200.00
Lake Weed/Debris Removal	\$10,000.00	428.00	428.00	-9,572.00
Lake Weed/Debris Removal (Reserve)	\$5,000.00		0.00	-5,000.00
Legal	\$1,000.00		40.00	-960.00
Misc. Expense	\$500.00	125.26	125.26	-374.74
Miscellaneous BOG (Reserve)	\$5,000.00		0.00	-5,000.00
Property Maintenance	\$8,000.00	800.00	800.00	-7,200.00
Property Maintenance Additional (Reserve)	\$7,000.00		0.00	-7,000.00
Road Chip Seal Fund (Reserve)	\$20,000.00		0.00	-20,000.00
Road Drainage Maint./Improv.	\$2,000.00		0.00	-2,000.00
Road Drainage Projects (Reserve)	\$2,000.00		0.00	-2,000.00
Road Maint. & Repairs	\$2,000.00		0.00	-2,000.00
Septic Tank Pumping	\$7,900.00		0.00	-7,900.00
Snow Removal and Sanding	\$4,800.00		0.00	-4,800.00
Total Expenditures:	132,906.53	1,783.40	3,123.13	-129,783.40

Bank Balances:

Checking	4,306.70
Savings	47,648.70
Money Market	112,277.22
Total:	164,232.62

Allocated funds - Lake Weed/Debris-
\$3050 Pond and Lake Connection.

Hidden Lake Association Treasurer's Report

TO: Board of Governors – Hidden Lake Association

FROM: Bob Kiehm

SUBJECT: Treasurer's Report for August 2021

DATE: 08/30/2021

Income from 7/26/21 – 8/30/21 – \$23,581.63

Tax Collections – \$23,579.61

Interest Income - \$2.02

Expenditures for the month of August were \$1783.40

\$206.19 under **Admin. Supplies & Expenses** - \$154.20 to Quality Data Service mailing of tax bills; 51.99 to Bob Kiehm reimbursement for Quicken Download.

\$150.00 Under Beautification – 25% matching funds (Tag Sale - \$600)

\$73.95 under **Electricity** for streetlights.

\$428.00 under **Lake Weed/Debris Removal** to Pond and Lake Connection for installation of the Lake Gauge.

\$125.26 under **Miscellaneous** for 4 Reflective Aluminum Signs – Beaver Warning

\$800.00 under **Property Maintenance** to Bravo Landscaping LLC for July mowing of the beaches and association property.

Comments: NONE