

Hidden Lake Association Treasurer's Report

TO: Board of Governors – Hidden Lake Association

FROM: Bob Kiehm

SUBJECT: Treasurer's Report for June 2022

DATE: 06/27/2022

Income for the month of June – \$687.48

Tax Collections – \$687.32

Interest Income - \$0.16

Expenditures for the month of June were \$9716.56

\$2476.88 under **Admin. Supplies & Expenses** for quarterly/yearly stipend for the Tax Collector, President, Vice President, Recording Secretary, and Treasurer (total \$2395). Also the yearly rental of the Mail Box 401(total \$70) and reimbursement to Robert Kiehm for ink(\$81.88).

\$79.68 under **Electricity** for streetlights.

\$3000 under **Lake Preservation Fund (reserve)** to Aquatic Ecosystem Research for Bathymetric Survey and Sediment Accretions.

\$3350 under **Lake Weed/Debris Removal** to Pond and Lake Connection (\$3200 for initial lake treatment for the control of vegetation in targeted area and \$150 newspaper publishing notification.

\$10 under **Legal** to the Town of Haddam for a lien release.

\$800 under **Property Maintenance** to Bravo Landscaping LLC for May Maintenance of the beach areas.