

Hidden Lake Association

Fiscal Year Ending June 30, 2022
For Month Ending November 29, 2021

	2021-2022 Budget	Current Month	Year to Date	Over + Under -
Funds Source				
Tax Collection	59,000.00		\$56,580.71	-\$2,419.29
Interest/Misc.			\$6.41	\$6.41
From General Reserve	69,000.00		\$0.00	-\$69,000.00
Total:	128,000.00	\$0.00	\$56,587.12	-\$71,412.88

Expenditures:

Admin. Supplies & Expenses	\$7,200.00		\$2,314.56	-\$4,885.44
Beach Maintenance	\$1,200.00		\$0.00	-\$1,200.00
Beautification	\$1,000.00		\$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	\$78.79	\$378.98	-\$821.02
Insurance & Bonding	\$8,800.00		\$8,960.93	\$160.93
Lake Preservation Fund (Reserve)	\$20,000.00		\$0.00	-\$20,000.00
Lake Testing	\$1,200.00		\$966.00	-\$234.00
Lake Weed/Debris Removal	\$10,000.00		\$1,678.00	-\$8,322.00
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	-\$374.74
Miscellaneous BOG (Reserve)	\$5,000.00		\$0.00	-\$5,000.00
Property Maintenance	\$8,000.00	\$800.00	\$3,498.68	-\$4,501.32
Property Maintenance Additional (R)	\$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		\$9,240.00	\$1,340.00
Snow Removal and Sanding	\$4,800.00		\$0.00	-\$4,800.00
Total Expenditures:	128,000.00	\$878.79	\$27,352.41	-\$100,647.59

Bank Balances:

Checking	\$4,059.42
Savings	\$27,493.98
Money Market	\$112,282.89
Total:	\$143,836.29

Comitted Funds - Over budget in Line Items -
Septic Tank Pumping - \$1340 Dam
Maintenance \$600. Funds to be reallocated
from **Miscellaneous BOG**. That will reduce
the **Miscellaneous BOG** line item to
\$3060.

Hidden Lake Association Treasurer's Report

TO: Board of Governors – Hidden Lake Association

FROM: Bob Kiehm

SUBJECT: Treasurer's Report for November 2021

DATE: 11/29//2021

Income for the month of November – \$0.00

Tax Collections – \$0.00

Interest Income - \$0.00

Expenditures for the month of November were \$878.79

\$78.79 under **Electricity** for streetlights.

\$800 under **Property Maintenance** to Bravo Landscaping LLC for Mowing/trimming of the beaches and association property.

Comments: Pending expenditures:

\$375.00 under BOG to Artistic Bronze for the bronze plaque commemorating the Meyers.