

# Hidden Lake Association

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

Funds Source	2021-2022	Current Month	Year to Date	Over +
	Budget			Under -
Tax Collection	59,000.00	15,783.10	15,783.10	-43,216.90
Interest/Misc.			0.00	0.00
From General Reserve	69,000.00		0.00	-69,000.00
<b>Total:</b>	<b>128,000.00</b>	15,783.10	15,783.10	-112,216.90

## Expenditures:

Admin. Supplies & Expenses	\$7,200.00	1,225.00	1,225.00	-5,975.00
Beach Maintenance	\$1,200.00		0.00	-1,200.00
Beautification	\$1,000.00		0.00	-1,000.00
Benevolence	\$200.00		0.00	-200.00
Dam Maintenance	\$2,000.00		0.00	-2,000.00
<b>Dam Repair (Reserve)</b>	<b>\$10,000.00</b>		<b>0.00</b>	<b>-10,000.00</b>
Electricity	\$1,200.00	74.73	74.73	-1,125.27
Insurance & Bonding	\$8,800.00		0.00	-8,800.00
<b>Lake Preservation Fund (Reserve)</b>	<b>\$20,000.00</b>		<b>0.00</b>	<b>-20,000.00</b>
Lake Testing	\$1,200.00		0.00	-1,200.00
Lake Weed/Debris Removal	\$10,000.00		0.00	-10,000.00
<b>Lake Weed/Debris Removal (Reserve)</b>	<b>\$5,000.00</b>		<b>0.00</b>	<b>-5,000.00</b>
Legal	\$1,000.00	40.00	40.00	-960.00
Misc. Expense	\$500.00		0.00	-500.00
<b>Miscellaneous BOG (Reserve)</b>	<b>\$5,000.00</b>		<b>0.00</b>	<b>-5,000.00</b>
Property Maintenance	\$8,000.00		0.00	-8,000.00
<b>Property Maintenance Additional (Reserve)</b>	<b>\$7,000.00</b>		<b>0.00</b>	<b>-7,000.00</b>
<b>Road Chip Seal Fund (Reserve)</b>	<b>\$20,000.00</b>		<b>0.00</b>	<b>-20,000.00</b>
Road Drainage Maint./Improv.	\$2,000.00		0.00	-2,000.00
<b>Road Drainage Projects (Reserve)</b>	<b>\$2,000.00</b>		<b>0.00</b>	<b>-2,000.00</b>
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
<b>Total Expenditures:</b>	<b>130,679.46</b>	1,339.73	1,339.73	-129,339.73

## Bank Balances:

Checking	6,090.10
Savings	10,695.28
Money Market	112,275.31
<b>Total:</b>	<b>129,060.69</b>

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 July 2021

**DATE:** 07/26/2021

---

**Income** for the month of July – \$15,783.10

Tax Collections – \$15,783.10

Interest Income - \$0

**Expenditures** for the month of July \$1339.73

\$1225 under **Admin. Supplies & Expenses** - for Quality Data Services for the tax software application hosting and printing for FY 21-22.

\$74.73 under **Electricity** for streetlighting.

\$40.00 under **Legal** for tax liens to the Town of Haddam.

**Comments:** None