

# Hidden Lake Association

Fiscal Year Ending June 30, 2021  
For Month Ending April 30, 2021

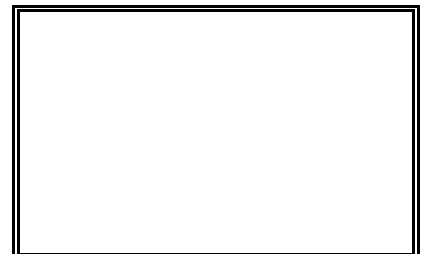
	2020-2021 Budget	Current Month	Year to Date	Over + Under -
<b>Funds Source</b>				
Tax Collection	50,000.00	1,646.64	49,637.42	-362.58
Interest/Misc.		2.02	18.21	18.21
From General Reserve	88,000.00		25,000.00	-63,000.00
<b>Total:</b>	<b>138,000.00</b>	<b>1,648.66</b>	<b>49,655.63</b>	<b>-88,344.37</b>
<b>Expenditures:</b>				
Admin. Supplies & Expenses	7,200.00	216.95	2,522.19	-4,677.81
Beach Maintenance	2,400.00		2,000.00	-400.00
Benevolence	200.00		0.00	-200.00
Dam Maintenance	4,000.00		0.00	-4,000.00
<b>Dam Repair</b>	<b>18,000.00</b>		<b>0.00</b>	<b>-18,000.00</b>
Electricity	1,200.00	80.85	822.32	-377.68
Insurance & Bonding	8,600.00		8,693.36	93.36
Lake Testing	600.00		483.00	-117.00
Legal	1,000.00		186.00	-814.00
<b>Miscellaneous BOG</b>	<b>5,000.00</b>		<b>983.74</b>	<b>-4,016.26</b>
Misc. Expense	250.00		0.00	-250.00
Property Maintenance	4,900.00	1,450.00	3,776.00	-1,124.00
<b>Property Maintenance Additional</b>	<b>15,000.00</b>	<b>856.50</b>	<b>5,200.54</b>	<b>-9,799.46</b>
Road Drainage Maint./Improv.	5,000.00		0.00	-5,000.00
<b>Road Drainage Projects</b>	<b>10,000.00</b>		<b>0.00</b>	<b>-10,000.00</b>
Road Maint. & Repairs	2,000.00		0.00	-2,000.00
Septic Tank Pumping	7,850.00		7,417.50	-432.50
Snow Removal and Sanding	4,800.00	1,350.00	3,225.00	-1,575.00
<b>Weed/Debris Removal</b>	<b>15,000.00</b>		<b>2,850.00</b>	<b>-12,150.00</b>
General Reserve Addition	0.00		0.00	0.00
<b>Total Expenditures:</b>	<b>113,000.00</b>	<b>3,954.30</b>	<b>38,159.65</b>	<b>-74,840.35</b>

## Bank Balances:

Checking	6,099.67
Savings	9,368.07
Money Aprket	112,269.70
<b>Total:</b>	<b>127,737.44</b>

## Reserves:

General Reserve	153,205.62
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## Hidden Lake Association Treasurer's Report

**TO:** Board of Governors – Hidden Lake Association

**FROM:** Bob Kiehm

**SUBJECT:** Treasurer's Report for April 2021

**DATE:** 04/25/2021

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**Income** for the month of April – \$1648.66

Tax Collections – \$1646.64

Interest Income - \$2.02

**Expenditures** for the month of April were \$3954.30

\$216.95 under **Admin. Supplies & Expenses** for Alan Stokke reimbursement for web hosting with WIX.com.

\$80.85 under **Electricity** for streetlights.

\$1450 under **Property Maintenance** to Bravo Landscaping LLC for spring cleanup of the beaches and association property.

\$856.50 under **Property Maintenance Additional** to Jay Casella for reimbursement for rental of the backhoe from New England Rental (\$757.50 4 day rental + \$99.00 delivery).

\$1350 under **Snow Removal and Sanding** to Langer Landscaping for 2/19 snowstorm and sanding.

**Comments: NONE**