

# Hidden Lake Association

Fiscal Year Ending June 30, 2022

For Month Ending Sept. 27 - Oct. 31, 2021

	2021-2022 Budget	Current Month	Year to Date	Over + Under -
<b>Funds Source</b>				
Tax Collection	59,000.00	494.45	55,061.14	-3,938.86
Interest/Misc.		4.02	6.41	6.41
From General Reserve	69,000.00		0.00	-69,000.00
<b>Total:</b>	<b>128,000.00</b>	<b>498.47</b>	<b>55,067.55</b>	<b>-72,932.45</b>

## 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
<b>Dam Repair (Reserve)</b>	<b>\$10,000.00</b>		<b>0.00</b>	<b>-10,000.00</b>
Electricity	\$1,200.00	76.33	300.19	-899.81
Insurance & Bonding	\$8,800.00	2,373.00	8,960.93	160.93
<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	966.00	966.00	-234.00
Lake Weed/Debris Removal	\$10,000.00	1,250.00	1,678.00	-8,322.00
<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	-960.00
Misc. Expense	\$500.00		125.26	-374.74
<b>Miscellaneous BOG (Reserve)</b>	<b>\$5,000.00</b>		<b>0.00</b>	<b>-5,000.00</b>
Property Maintenance	\$8,000.00	800.00	2,698.68	-5,301.32
<b>Property Maintenance Additional (R)</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	4,480.00	9,240.00	1,340.00
Snow Removal and Sanding	\$4,800.00		0.00	-4,800.00
<b>Total Expenditures:</b>	<b>164,418.95</b>	<b>9,945.33</b>	<b>26,473.62</b>	<b>-137,945.33</b>

## Bank Balances:

Checking	4,908.21
Savings	27,493.98
Money Market	112,282.89

Line item - Septic Tank pumping is  
OVERDRAWN by \$1340.

## Hidden Lake Association Treasurer's Report

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

**FROM: Bob Kiehm**

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

**DATE: 11/01/2021**

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**Income** for the month of October 2021 – \$498.47

Tax Collections – \$494.45

Interest Income - \$4.02

**Expenditures** for the month of October 2021 were \$9945.33

\$76.33 under **Electricity** for streetlights.

\$2373.00 under **Insurance and Bonding** to Brown & Brown for bonding of the Board of Governors members.

\$966.00 under **Lake Testing** to Eastern Analytical Lab for testing the lake water in June and beginning of August.

\$1250.00 under **Lake Weed Debris Removal** to The Pond and Lake Connection for fall Phragmites Treatment.

\$800 under **Property Maintenance** to Bravo Landscaping LLC for spring cleanup of the beaches and association property.

\$4480.00 under **Septic Tank Pumping** to Cahill Septic Service for 16 homes being pumped.

**Comments:** Line-item **Septic Tank Pumping** is over budget by \$1340. This will be rectified at the annual meeting by having additional funds allocated to this line item.