

Hidden Lake Association

Fiscal Year Ending June 30, 2022
For Month Ending September 31, 2021

	2021-2022 Budget	Current Month	Year to Date	Over + Under -
Funds Source				
Tax Collection	\$59,000.00	\$1,830.28	\$41,192.99	-\$17,807.01
Interest/Misc.		\$0.37	\$2.39	\$2.39
From General Reserve	\$69,000.00		\$0.00	-\$69,000.00
Total:	\$128,000.00	\$1,830.65	\$41,195.38	-\$86,804.62

Expenditures:

Admin. Supplies & Expenses	\$7,200.00	\$883.37	\$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	\$75.18	\$223.86	-\$976.14
Insurance & Bonding	\$8,800.00	\$6,587.93	\$6,587.93	-\$2,212.07
Lake Preservation Fund (Reserve)	\$20,000.00		\$0.00	-\$20,000.00
Lake Testing	\$1,200.00		\$0.00	-\$1,200.00
Lake Weed/Debris Removal	\$10,000.00		\$428.00	-\$9,572.00
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	\$1,098.68	\$1,898.68	-\$6,101.32
Property Maintenance Additional (Reserve)	\$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	\$4,760.00	\$4,760.00	-\$3,140.00
Snow Removal and Sanding	\$4,800.00		\$0.00	-\$4,800.00
Total Expenditures:	\$157,933.45	\$13,405.16	\$16,528.29	-\$141,405.16

Bank Balances:

Checking	\$4,903.54
Savings	\$35,479.35
Money Market	\$112,279.13

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 September 2021

DATE: 09/30/2021

Income from August 30 to September 26 – \$1830.65

Tax Collections – \$1830.28

Interest Income - \$.37

Expenditures for the month of September were \$ 13,405.16

\$883.37 under **Admin. Supplies & Expenses**: \$649.40 for quarterly stipend for the Tax Collector plus reimbursement for stamps; \$159.54 to Jay Cassella for Zoom subscription; 74.43 to Staples for ink.

\$75.18 under **Electricity** for streetlights.

\$1098.68 under **Property Maintenance** to Bravo Landscaping LLC for August mowing of beaches and association property and Tractor Supply for 3 rolls of fencing.

\$6587.93 under **Insurance** to Brown and Brown for General Liability insurance.

\$4760 under **Septic Tank Pumping** to Cahill Septic Service for 17 homes.

Comments: NONE