

# Hidden Lake Association

Fiscal Year Ending June 30, 2021  
For Month Ending January 31, 2021

|  | 2020-2021<br>Budget | Current Month   | Year to Date     | Over +<br>Under - |
|--|---------------------|-----------------|------------------|-------------------|
| <b>Funds Source</b>                    |                     |                 |                  |                   |
| Tax Collection                         | 50,000.00           | 30.00           | 46,255.60        | -3,744.40         |
| Interest/Misc.                         |                     | 1.99            | 14.39            | 14.39             |
| From General Reserve                   | 88,000.00           |                 | 25,000.00        | -63,000.00        |
| <b>Total:</b>                          | <b>138,000.00</b>   | <b>31.99</b>    | <b>46,269.99</b> | <b>-91,730.01</b> |
| <b>Expenditures:</b>                   |                     |                 |                  |                   |
| Admin. Supplies & Expenses             | 7,200.00            |                 | 1,680.24         | -5,519.76         |
| 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            | 82.59           | 576.56           | -623.44           |
| Insurance & Bonding                    | 8,600.00            |                 | 8,693.36         | 93.36             |
| Lake Testing                           | 600.00              |                 | 483.00           | -117.00           |
| Legal                                  | 1,000.00            | 50.00           | 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            |                 | 2,326.00         | -2,574.00         |
| <b>Property Maintenance Additional</b> | <b>15,000.00</b>    |                 | <b>4,344.04</b>  | <b>-10,655.96</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            | 280.00          | 7,280.00         | -570.00           |
| Snow Removal and Sanding               | 4,800.00            | 675.00          | 675.00           | -4,125.00         |
| <b>Weed/Debris Removal</b>             | <b>15,000.00</b>    |                 | <b>2,500.00</b>  | <b>-12,500.00</b> |
| General Reserve Addition               | 0.00                |                 | 0.00             | 0.00              |
| <b>Total Expenditures:</b>             | <b>113,000.00</b>   | <b>1,087.59</b> | <b>31,727.94</b> | <b>-81,272.06</b> |

## Bank Balances:

|               |                   |
|---------------|-------------------|
| Checking      | 4,382.43          |
| Savings       | 10,986.06         |
| Money Market  | 112,266.07        |
| <b>Total:</b> | <b>127,634.56</b> |

## Reserves:

|                 |            |
|-----------------|------------|
| General Reserve | 154,412.12 |
|-----------------|------------|



## Hidden Lake Association Treasurer's Report

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

**FROM: Bob Kiehm**

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

**DATE: 01/31/2021**

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**Income** for the month of January – \$31.99

Tax Collections – \$30.00

Interest Income - \$1.99

**Expenditures** for the month of January were \$1087.59

\$82.59 under **Electricity** for street lights.

\$50.00 under **Legal** for Liens against 5 property owners – requester by the Tax Collector.

\$280 under **Septic Tank Pumping** to Cahill Septic Services for 1 system pumped

\$675.00 under **Snow Removal and Sanding** to Langer Landscaping for 12/17 storm, sanding and light clean up.

**Comments: NONE**