

Hidden Lake Association

Fiscal Year Ending June 30, 2021
For Month Ending December 31, 2020

	2020-2021 Budget	Current Month	Year to Date	Over + Under -
Funds Source				
Tax Collection	50,000.00	30.00	46,225.60	-3,774.40
Interest/Misc.		2.22	12.40	12.40
From General Reserve	88,000.00	25,000.00	25,000.00	-63,000.00
Total:	138,000.00	25,032.22	46,238.00	-91,762.00
Expenditures:				
Admin. Supplies & Expenses	7,200.00	24.85	1,680.24	-5,519.76
Beach Maintenance	2,400.00	2,000.00	2,000.00	-400.00
Benevolence	200.00		0.00	-200.00
Dam Maintenance	4,000.00		0.00	-4,000.00
Dam Repair	18,000.00		0.00	-18,000.00
Electricity	1,200.00	81.32	493.97	-706.03
Insurance & Bonding	8,600.00		8,693.36	93.36
Lake Testing	600.00		483.00	-117.00
Legal	1,000.00		136.00	-864.00
Miscellaneous BOG	5,000.00		983.74	-4,016.26
Misc. Expense	250.00		0.00	-250.00
Property Maintenance	4,900.00		2,326.00	-2,574.00
Property Maintenance Additional	15,000.00	4,000.00	4,344.04	-10,655.96
Road Drainage Maint./Improv.	5,000.00		0.00	-5,000.00
Road Drainage Projects	10,000.00		0.00	-10,000.00
Road Maint. & Repairs	2,000.00		0.00	-2,000.00
Septic Tank Pumping	7,850.00		7,000.00	-850.00
Snow Removal and Sanding	4,800.00		0.00	-4,800.00
Weed/Debris Removal	15,000.00		2,500.00	-12,500.00
General Reserve Addition	0.00		0.00	0.00
Total Expenditures:	113,000.00	31,106.17	30,640.35	-82,359.65

Bank Balances:

Checking	35,769.87
Savings	10,925.64
Money Market	112,262.26
Total:	158,957.77

\$25,000 from the General Reserve for the repairs to the association's culverts as voted on in Aug. Special Meeting.

Reserves:

General Reserve	154,412.12
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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 December 2020

DATE: 12/31/2020

Income for the month of December

Tax Collections – \$30.00

Interest Income – \$2.22

Expenditures for the month of December were \$31,106.17

\$24.85 under **Admin. Supplies & Expenses** reimbursement to Alan Stokke for Wix.com for the domain name of "hiddenlakect.org" (1 year).

\$2000 under **Beach Maintenance** for the fall cleaning of the beach areas, ROW by the dam and the beginning of E. Shore Dr. the Association to Bravo Landscaping.

\$81.32 under Electricity for Eversource (Street Lights).

\$25,000 under **General Reserve** (as voted in August Special Meeting) and \$4,000 under **Property Maintenance Additional** to New England Asphalt for the repair of Association's Culvert. Total cost to the project \$29,000.

Comments: None