

Hidden Lake Association Treasurer's Report

TO: Board of Governors – Hidden Lake Association

FROM: Bob Kiehm

SUBJECT: Treasurer's Report for March 2022

DATE: 03/28/2022

Income for the month of March – \$150.00

Tax Collections – \$150.00

Interest Income – (not calculated for the month)

Expenditures for the month of March were \$1883.39

\$83.39 under **Electricity** for streetlights.

\$1800 under **Snow Removal and Sanding** to Langer Landscaping for 3 storms in February.

Comments: NONE

Hidden Lake Association

Fiscal Year Ending June 30, 2022
For Month Ending March 31, 2022

Funds Source	2021-2022	Current Month	Year to Date	Over +
	Budget			Under -
Tax Collection	\$59,000.00	\$150.00	\$59,276.50	\$276.50
Interest/Misc.			\$32.22	\$32.22
From General Reserve	\$69,000.00		\$0.00	-\$69,000.00
Total:	\$128,000.00	\$150.00	\$59,308.72	-\$68,691.28

Expenditures:

Admin. Supplies & Expenses	\$7,200.00		\$2,939.56	-\$4,260.44
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	\$83.39	\$707.80	-\$492.20
Insurance & Bonding	\$8,800.00		\$8,960.93	\$160.93
Lake Preservation Fund (Reserve)	\$20,000.00		\$0.00	-\$20,000.00
Lake Testing	\$1,200.00		\$966.00	-\$234.00
Lake Weed/Debris Removal	\$10,000.00		\$2,028.00	-\$7,972.00
Lake Weed/Debris Removal (Reserve)	\$5,000.00		\$0.00	-\$5,000.00
Legal	\$1,000.00		\$50.00	-\$950.00
Misc. Expense	\$500.00		\$125.26	-\$374.74
Miscellaneous BOG (Reserve)	\$5,000.00		\$375.00	-\$4,625.00
Property Maintenance	\$8,000.00		\$5,498.68	-\$2,501.32
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		\$9,240.00	\$1,340.00
Snow Removal and Sanding	\$4,800.00	\$1,800.00	\$3,450.00	-\$1,350.00
Total Expenditures:	\$164,374.62	\$1,883.39	\$34,491.23	-\$129,883.39

Bank Balances:

Checking	\$1,614.60
Savings	\$25,046.92
Money Market	\$112,290.28
Total:	\$138,951.80

Comitted Funds - Over budget in Line Items
Septic Tank Pumping - \$1340 Dam
Maintenance \$600. Funds to be reallocated
from Miscellaneous BOG. That will reduce
the Miscellaneous BOG line item to \$3060.