

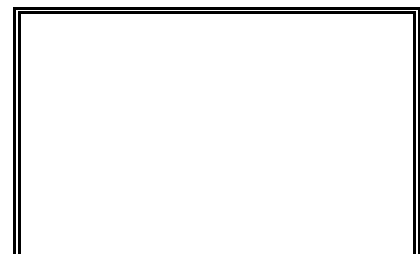
Hidden Lake Association

Fiscal Year Ending June 30, 2021
For Month Ending November 30, 2020

	2020-2021 Budget	Current Month	Year to Date	Over + Under -
Funds Source				
Tax Collection	50,000.00	0.00	46,195.60	-3,804.40
Interest/Misc.		0.00	10.18	10.18
From General Reserve	88,000.00		0.00	-88,000.00
Total:	138,000.00	0.00	46,205.78	-91,794.22
Expenditures:				
Admin. Supplies & Expenses	7,200.00	625.00	1,655.39	-5,544.61
Beach Maintenance	2,400.00		0.00	-2,400.00
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	80.24	412.65	-787.35
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	1,926.00	2,326.00	-2,574.00
Property Maintenance Additional	15,000.00	144.04	344.04	-14,655.96
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	1,680.00	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	2,500.00	-12,500.00
General Reserve Addition	0.00		0.00	0.00
Total Expenditures:	113,000.00	6,955.28	24,534.18	-88,465.82

Bank Balances:

Checking	3,226.23
Savings	47,895.26
Money Market	112,260.42
Total:	163,381.91



Reserves:

General Reserve	133,412.12
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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 November 2020

DATE: 11/30/2020

Income for the month of November \$0

Tax Collections – \$
Interest Income - \$

Banking Statement:

Checking: \$ 3,226.23
Savings: \$ 47,895.26
Money Market: \$112,260.42

Expenditures for the month of November were \$6,955.28

\$1680 under **Septic Pumping** for 6 pumping back in August to Cahill Septic Services.

\$2500 under **Weed/Debris Removal** for Fall phragmites treatment to The Pond and Lake Connection.

\$80.24 under **Electricity** for street lighting to Eversource

\$625 under **Admin. Supplies & Expenses** for the Tax Collector's quarterly stipend

\$144.20 under **Property Maintenance Additional** for the lumber and hardware to install the new Hidden Lake Signs. The post hole digger rental was paid for by the Beautification Committee.

\$1926.00 under **Property Maintenance** for the rental the tractor from New England Rental – the rental was \$1827 and \$99 for the delivery fee.

Comments: None