

Hidden Lake Association

Fiscal Year Ending June 30, 2021
For Month Ending March 29, 2021

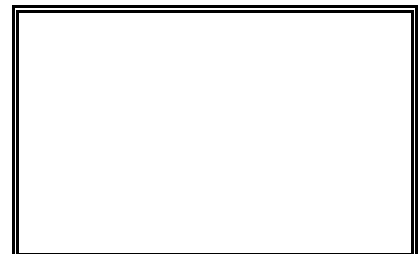
	2020-2021 Budget	Current Month	Year to Date	Over + Under -
Funds Source				
Tax Collection	50,000.00	1,695.18	47,990.78	-2,009.22
Interest/Misc.			16.19	16.19
From General Reserve	88,000.00		25,000.00	-63,000.00
Total:	138,000.00	1,695.18	48,006.97	-89,993.03
Expenditures:				
Admin. Supplies & Expenses	7,200.00	625.00	2,305.24	-4,894.76
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
Dam Repair	18,000.00		0.00	-18,000.00
Electricity	1,200.00	80.92	741.47	-458.53
Insurance & Bonding	8,600.00		8,693.36	93.36
Lake Testing	600.00		483.00	-117.00
Legal	1,000.00		186.00	-814.00
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		4,344.04	-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		7,417.50	-432.50
Snow Removal and Sanding	4,800.00	700.00	1,875.00	-2,925.00
Weed/Debris Removal	15,000.00		2,850.00	-12,150.00
General Reserve Addition	0.00		0.00	0.00
Total Expenditures:	113,000.00	1,405.92	34,205.35	-78,794.65

Bank Balances:

Checking	2,505.52
Savings	12,721.32
Money Market	112,267.79
Total:	127,494.63

Reserves:

General Reserve	154,062.12
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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 March 2021

DATE: 03/29/2020

Income for the month of March – \$1695.18

Tax Collections – \$1695.18

Interest Income - \$0.00

Expenditures for the month of March were \$1405.92

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

\$80.92 under **Electricity** for streetlights.

\$700.00 under **Snow Removal and Sanding** to Langer Landscaping for 2/19 snow storm and sanding.

Comments: NONE