

Hidden Lake Association

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

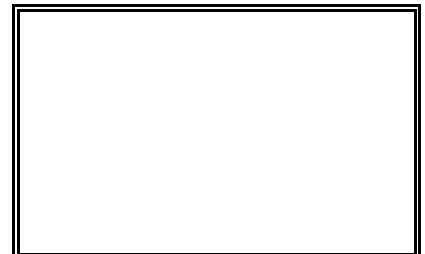
		2020-2021 Budget	Current Month	Year to Date	Over + Under -
Funds Source					
Tax Collection	50,000.00	27,751.41	27,751.41	-22,248.59	
Interest/Misc.		2.19	2.19	2.19	
From General Reserve	63,000.00		0.00	-63,000.00	
Total:	113,000.00	27,753.60	27,753.60	-85,246.40	
Expenditures:					
Admin. Supplies & Expenses	7,200.00	600.00	600.00	-6,600.00	
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		0.00	-1,200.00	
Insurance & Bonding	8,600.00		0.00	-8,600.00	
Lake Testing	600.00		0.00	-600.00	
Legal	1,000.00		0.00	-1,000.00	
Miscellaneous BOG	5,000.00		0.00	-5,000.00	
Misc. Expense	250.00		0.00	-250.00	
Property Maintenance	4,900.00		0.00	-4,900.00	
Property Maintenance Additional	15,000.00		0.00	-15,000.00	
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		0.00	-7,850.00	
Snow Removal and Sanding	4,800.00		0.00	-4,800.00	
Weed/Debris Removal	15,000.00		0.00	-15,000.00	
General Reserve Addition	0.00		0.00	0.00	
Total Expenditures:	113,000.00	600.00	600.00	-112,400.00	

Bank Balances:

Checking	5,638.87
Savings	49,449.79
Money Market	112,254.78
Total:	167,343.44

Reserves:

General Reserve	140,189.84
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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 Aug 2020

DATE: Aug. 31, 2020

Additional July Expenditures (not previously reported)

\$97.44 under **Admin. Supplies & Expenses** – 96.44 for officer's stipend and \$3.00 for paper bank statement.

\$483 under **Lake Testing & Dam Maintenance** – Eastern Analytical for 7 water test of the lake.

Income for the month of August, as of 8/31 is **\$16910** (tax collection)

Expenditures for the month of August, as of 8/31 are **\$4243.58**

305.95 under **Admin. Supplies & Expenses** - 150.96 Ink, paper and envelopes; \$110 for stamps; \$44.99 for Quicken download.

\$400 under **Beach Maintenance** for Bravo Landscaping one-time Association mowing

\$177.63 under **Electricity** for 2 months Eversource

\$3360 under **Septic Tank Pumping** for Cahill Septic Service for pumping 12 systems.