

Hidden Lake Association

Fiscal Year Ending June 30, 2021
For Month Ending February 28, 2021

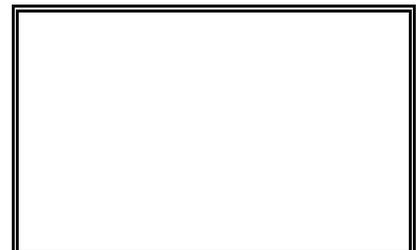
	2020-2021 Budget	Current Month	Year to Date	Over + Under -
Funds Source				
Tax Collection	50,000.00	40.00	46,295.60	-3,704.40
Interest/Misc.		1.80	16.19	16.19
From General Reserve	88,000.00		25,000.00	-63,000.00
Total:	138,000.00	41.80	46,311.79	-91,688.21
Expenditures:				
Admin. Supplies & Expenses	7,200.00		1,680.24	-5,519.76
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	83.99	660.55	-539.45
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	137.50	7,417.50	-432.50
Snow Removal and Sanding	4,800.00	500.00	1,175.00	-3,625.00
Weed/Debris Removal	15,000.00	350.00	2,850.00	-12,150.00
General Reserve Addition	0.00		0.00	0.00
Total Expenditures:	113,000.00	1,071.49	32,799.43	-80,200.57

Bank Balances:

Checking	3,086.44
Savings	11,026.14
Money Market	112,267.79
Total:	126,380.37

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 February 2021

DATE: 02/28/2021

Income for the month of February – \$41.80

Tax Collections – \$40.00

Interest Income - \$1.80

Expenditures for the month of January were \$1071.49

\$83.99 under **Electricity** for street lighting.

\$350.00 under **Weed/Debris Removal** to Pond and Lake Connection for the permit to the State for the lake treatments next season.

\$137.50 under **Septic Tank Pumping** to Ed Shumway 18 White Birch Trail for reimbursement for a non-scheduled pumping under Ordinance #0011.

\$500.00 under **Snow Removal and Sanding** to Langer Landscaping for 1/27 storm.

Comments: NONE