

## Hidden Lake Association Treasurer's Report

**TO: Board of Governors – Hidden Lake Association**

**FROM: Bob Kiehm**

**SUBJECT: Treasurer's Report for May 2022**

**DATE: 05/15/2021**

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**Income** for the month of May – \$ 42.07

Tax Collections – \$40.00

Interest Income - \$2.07

**Expenditures** for the month of May were \$3243.71

\$353.35 under **Admin. Supplies & Expenses** for Stamps and supplies from Staples for the annual meeting and \$46.59 reimbursement to Bob Kiehm for coffee and donuts for the beach work volunteers placing the lake blankets.

\$80.54 under **Electricity** for streetlights.

\$50.00 under **Legal** – Town of Haddam – for liens

\$1559.82 under **Lake Weed/Debris Removal** – \$1366.09 to Lake Bottom Blanket for 5 blankets and \$ 193.73 to White Cap for 24 pieces of Rebar for the lake blankets.

\$1200.00 under **Property Maintenance** for Bravo Landscaping – Spring Clean-Up.

**Comments: At the annual meeting the association approved moving \$2500.93 from Miscellaneous BOG (reserve) to reconcile four-line items that were over budget. The following line items need to be reconciled:**

Dam Maintenance	\$600.00
Insurance & Bonding	\$160.93
Septic Tank Pumping	\$1340.00
Snow Removal and Sanding	<u>\$400.00</u>

TOTAL \$2500.93