

Hidden Lake Association

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

	2020-2021 Budget	Current Month	Year to Date	Over + Under -
Funds Source				
Tax Collection	50,000.00	0.00	53,181.35	3,181.35
Interest/Misc.		1.95	22.09	22.09
From General Reserve	88,000.00		25,000.00	-63,000.00
Total:	138,000.00	1.95	53,203.44	-84,796.56
Expenditures:				
Admin. Supplies & Expenses	7,200.00	2,139.00	4,974.93	-2,225.07
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	77.13	977.94	-222.06
Insurance & Bonding	8,600.00		8,693.36	93.36
Lake Testing	600.00		483.00	-117.00
Legal	1,000.00	90.00	276.00	-724.00
Miscellaneous BOG	5,000.00		1,060.48	-3,939.52
Misc. Expense	250.00		0.00	-250.00
Property Maintenance	4,900.00	800.00	4,576.00	-324.00
Property Maintenance Additional	15,000.00		7,630.05	-7,369.95
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		3,225.00	-1,575.00
Weed/Debris Removal	15,000.00	3,350.00	6,200.00	-8,800.00
General Reserve Addition	0.00		0.00	0.00
Total Expenditures:	113,000.00	6,456.13	47,514.26	-65,485.74

Bank Balances:

Checking	7,385.61
Savings	2,912.12
Money Market	112,273.46
Total:	122,571.19

Allocated funds - FY 21/22 - Lake and Pond Connection remaining \$3050 for Lake Treatment, Targeted Areas and Fall Phragmites treatment (50%) to complete all phragmites requires an additional \$2500.

Hidden Lake Association Treasurer's Report

TO: Board of Governors – Hidden Lake Association

FROM: Bob Kiehm

SUBJECT: Treasurer's Report for June 2021

DATE: 06/27/2021

Income for the month of June – \$1.95

Tax Collections – \$0

Interest Income - \$1.95

Expenditures for the month of June \$6,456.13

\$2,139 under **Admin. Supplies & Expenses** - for annual stipend paid to the BOG Officers and \$64 to the US Postal Service for the annual fee for the PO Box.

\$77.13 under **Electricity** for streetlighting.

\$90.00 under **Legal** for tax liens to the Town of Haddam.

\$800 under **Property Maintenance** - \$800 to Bravo Landscaping mowing/trimming of the beach areas.

\$3,350 under **Weed / Debris Removal** – to Pond and Lake Connection for Lake Treatment in targeted areas.

Comments: None