

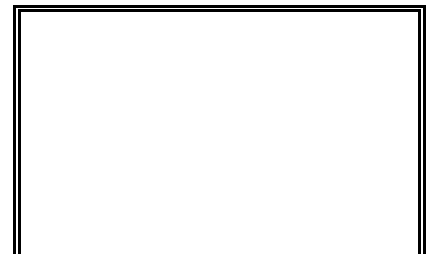
Hidden Lake Association

Fiscal Year Ending June 30, 2021
For Month Ending May 31, 2021

	2020-2021 Budget	Current Month	Year to Date	Over + Under -
Funds Source				
Tax Collection	50,000.00	3,543.93	53,181.35	3,181.35
Interest/Misc.		1.93	20.14	20.14
From General Reserve	88,000.00		25,000.00	-63,000.00
Total:	138,000.00	3,545.86	53,201.49	-84,798.51
Expenditures:				
Admin. Supplies & Expenses	7,200.00	313.74	2,835.93	-4,364.07
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	78.49	900.81	-299.19
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	76.74	1,060.48	-3,939.52
Misc. Expense	250.00		0.00	-250.00
Property Maintenance	4,900.00		3,776.00	-1,124.00
Property Maintenance Additional	15,000.00	2,429.51	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		2,850.00	-12,150.00
General Reserve Addition	0.00		0.00	0.00
Total Expenditures:	113,000.00	2,898.48	41,058.13	-71,941.87

Bank Balances:

Checking	4,544.69
Savings	7,912.12
Money Market	112,273.46
Total:	124,730.27



Hidden Lake Association Treasurer's Report

TO: Board of Governors – Hidden Lake Association

FROM: Bob Kiehm

SUBJECT: Treasurer's Report for May 2021

DATE: 05/31/2021

Income for the month of May \$3,545.86

Tax Collections – \$3,543.93

Interest Income - \$1.93

Expenditures for the month of May \$2,898.48

\$313.74 under **Admin. Supplies & Expenses** - for annual membership to the Connecticut Federation of Lakes, \$150 and \$163.74 to Jay Cassella for reimbursement for supplies related to the annual meeting.

\$78.49 under **Electricity** for streetlighting.

\$2,429.51 under **Property Maintenance Additional** - \$840 to Bravo Landscaping labor to install drainage on the 3 beaches, \$1,589.51 to Jay Cassella for reimbursement for equipment rental and beach material for installing drainage systems on the 3 beaches.

\$76.74 under **Miscellaneous BOG** – for anchors for the buoy system to mark the swimming areas off the 3 beaches.

Comments: None