



Hidden Lake Association Treasurer's Report

TO: Board of Governors – Hidden Lake Association

FROM: Bob Kiehm

SUBJECT: Treasurer's Report for October 2025

DATE: 10/27/2025

Income for the month of October – \$2872.19

Tax Collections – \$3268.77

Interest Income - \$402.90

Miscellaneous Income - \$100

Expenditures for the month of October were \$884.03

\$84.03 under **Electricity** for streetlights.

\$800.00 under **Property Maintenance** to Northern Grounds LLC for the September mowing and trimming.

Bank Balances: Oct 27, 2025

Checking	\$2,724.78
Savings	\$49,909.00
6 Month CD - Liberty Bank	\$133,607.66
Total	\$186,241.44

Comments: NONE

Respectfully Submitted
Bob Kiehm
Treasurer

Hidden Lake Association

Fiscal Year Ending June 30, 2026
For the Month Ending October 31, 2025

Funds Source	2025 - 2026	Current Month	Year to Date	Over +
	Current Budget			Under -
	4.4 mils			
Tax Collection	\$79,684.42	\$2,368.77	\$72,092.50	-\$7,591.92
Interest/Misc.		\$503.42	\$1,006.52	\$1,006.52
Total:	\$79,684.42	\$2,872.19	\$73,099.02	-\$6,585.40

Expenditures:

Admin. Supplies & Expenses	\$8,500.00		\$2,185.02	-\$6,314.98
Beach Maintenance	\$1,000.00		\$0.00	-\$1,000.00
Beautification	\$500.00		\$0.00	-\$500.00
Dam Maintenance	\$500.00		\$0.00	-\$500.00
Electricity	\$1,200.00		\$244.25	-\$955.75
Insurance & Bonding	\$15,000.00		\$11,688.72	-\$3,311.28
Lake Testing	\$1,000.00		\$376.00	-\$624.00
Lake Weed/Debris Removal	\$6,000.00		\$1,300.00	-\$4,700.00
Legal	\$800.00		\$0.00	-\$800.00
Misc. Expense	\$500.00		\$0.00	-\$500.00
Property Maintenance	\$10,000.00	\$800.00	\$9,200.00	-\$800.00
Road Drainage Maint./Improv.	\$2,200.00		\$0.00	-\$2,200.00
Road Maint. & Repairs	\$6,000.00		\$0.00	-\$6,000.00
Septic Tank Pumping	\$12,410.00		\$5,610.00	-\$6,800.00
Snow Removal and Sanding	\$5,000.00		\$0.00	-\$5,000.00
Total Expenditures:	\$70,610.00	\$800.00	\$30,603.99	-\$40,006.01

Bank Balances: Oct 27, 2025

Checking	\$2,724.78
Savings	\$49,909.00
6 Month CD - Liberty Bank	\$133,607.66
Total	\$186,241.44



General Reserved Budget FY 25/26

Funds Source

General Reserve - Money Market Accounts (as of Oct. 27, 2025)	\$133,607.66
General Reserve reduction by committed Funds	\$0.00
Total Remaining Funds in Reserve:	\$133,607.66

2025 - 2026

Expenditures:	Current Budget	Year to Date	Committed Funds
Dam Repair (Reserve)	\$0.00		
Lake Preservation Fund (Reserve)	\$0.00		
Lake Weed/Debris Removal (Reserve)	\$0.00		
Miscellaneous BOG (Reserve)	\$0.00		
Property Maintenance Additional (Reserve)	\$2,500.00	\$920.00	\$1,580.00
Road Chip Seal Fund (Reserve)	\$65,000.00		
Road Maintenance and Repairs (Reserve)	\$2,500.00		
Total Expenditures:	\$70,000.00	\$920.00	\$69,080.00