



Hidden Lake Association Treasurer's Report

TO: Board of Governors – Hidden Lake Association
FROM: Bob Kiehm
SUBJECT: Treasurer's Report for April 2026
DATE: 04/27/2026

Income for the month of April – \$410.13

Tax Collections – \$0.00

Interest Income - \$410.13

Expenditures for the month of April were \$978.45

\$109.20 under **Admin Supplies & Expenses** for stamps for the annual meeting

\$89.28 under **Electricity** for streetlights.

\$55.00 under **Lake and Weed Removal** to Connecticut Federation of Lakes for the purchase of Hydrilla Signage.

\$150.00 under **Legal** to Pullman and Comley for conferring about the fence on a paper road.

\$575.00 under **Snow Removal and Sanding** to Northern Grounds LLC for the March application of "Magic Salt" on March 3.

Bank Balances: April 27, 2026

Checking	\$1,170.31
Savings	\$27,364.24
Money Market -Small	\$135,922.68
Total	\$164,457.23

Comments: Property Maintenance line remains over budget by \$2900 and the **Snow Removal and Sanding** line item is over budget by \$15,050.

Respectfully Submitted
Bob Kiehm
Treasurer

Hidden Lake Association

Fiscal Year Ending June 30, 2026
For the Month Ending April 30, 2026

Funds Source	2025 - 2026	Current Month	Year to Date	Over + Under -
	Current Budget 4.4 mils			
Tax Collection	\$79,684.42	\$0.00	\$79,545.85	-\$138.57
Interest/Misc.		\$410.13	\$3,322.85	\$3,322.85
Total:	\$79,684.42	\$410.13	\$82,868.70	\$3,184.28

Expenditures:

Admin. Supplies & Expenses	\$8,500.00	\$109.20	\$4,348.30	-\$4,151.70
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	\$89.28	\$868.71	-\$331.29
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	\$55.00	\$3,605.00	-\$2,395.00
Legal	\$800.00	\$150.00	\$150.00	-\$650.00
Misc. Expense	\$500.00		\$0.00	-\$500.00
Property Maintenance	\$10,000.00		\$12,900.00	\$2,900.00
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		\$8,910.00	-\$3,500.00
Snow Removal and Sanding	\$5,000.00	\$575.00	\$20,050.00	\$15,050.00
Total Expenditures:	\$70,610.00	\$978.48	\$62,896.73	-\$7,713.27

Bank Balances: April 27, 2026

Checking	\$1,170.31
Savings	\$27,364.24
Money Market -Small	\$135,922.68
Total	\$164,457.23

Property Maintenance line item is overdrawn by \$2900. This is due to the necessity of removing 2 dead trees.

Snow Removal and Sanding line item is overdrawn by \$15,050.

General Reserved Budget FY 25/26

Funds Source

General Reserve - Money Market Accounts (as of April 27, 2026)	\$135,922.68
General Reserve reduction by committed Funds	\$69,080.00
Total Remaining Funds in Reserve:	\$66,842.68

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