

Hidden Lake Association

Proposed Budget for FY 26/27 (revised)

2025-2026

2026-2027

Diff. FY
25/26

Funds Source	Budget 4.4 mils	Year to Date	Over + Under -	Proposed Budget 2.7 Mill Rate	
Tax Collection	\$79,577.00	\$79,545.85	-\$31.15	\$87,014.94	\$7,437.94
Interest/Misc.		\$2,912.72	\$2,912.72	\$1,000.00	\$1,000.00
Total:	\$79,577.00	\$82,458.57	\$2,881.57	\$88,014.94	\$8,437.94

Expenditures:

Admin. Supplies & Expenses	\$8,500.00	\$4,239.10	-\$4,260.90	\$8,500.00	\$0.00
Beach Maintenance	\$1,000.00	\$0.00	-\$1,000.00	\$9,500.00	\$8,500.00
Beautification	\$500.00	\$0.00	-\$500.00	\$100.00	-\$400.00
Dam Maintenance	\$500.00	\$0.00	-\$500.00	\$5,000.00	\$4,500.00
Electricity	\$1,200.00	\$779.43	-\$420.57	\$1,500.00	\$300.00
Insurance & Bonding	\$15,000.00	\$11,688.72	-\$3,311.28	\$15,000.00	\$0.00
Lake Testing	\$1,000.00	\$376.00	-\$624.00	\$1,200.00	\$200.00
Lake Weed/Debris Removal	\$6,000.00	\$3,550.00	-\$2,450.00	\$6,200.00	\$200.00
Legal	\$800.00	\$0.00	-\$800.00	\$1,000.00	\$200.00
Misc. Expense	\$500.00	\$0.00	-\$500.00	\$500.00	\$0.00
Property Maintenance	\$10,000.00	\$12,900.00	\$2,900.00	\$12,000.00	\$2,000.00
Road Drainage Maint./Improv.	\$2,200.00	\$0.00	-\$2,200.00	\$3,500.00	\$1,300.00
Road Maint. & Repairs	\$6,000.00	\$0.00	-\$6,000.00	\$6,000.00	\$0.00
Septic Tank Pumping	\$12,410.00	\$8,910.00	-\$3,500.00	\$9,000.00	-\$3,410.00
Snow Removal and Sanding	\$5,000.00	\$19,475.00	\$14,475.00	\$7,000.00	\$2,000.00
Total Expenditures:	\$70,610.00	\$61,918.25	-\$8,691.75	\$86,000.00	\$15,390.00

General Reserved Budget FY 26/27

Funds Source

General Reserve - Money Market Account (as of 4/30/26)	\$135,512.80
General Reserve reduction by committed Funds	\$27,500.00
Total Remaining Funds in Reserve:	\$108,012.80

Expenditures:	2025 - 2026 Current Budget	Year to Date	Proposed FY 26/27	Diff. FY 25/26
Dam Repair (Reserve)	\$0.00		\$5,000.00	\$5,000.00
Lake Preservation Fund (Reserve)	\$0.00		\$10,000.00	\$10,000.00
Lake Weed/Debris Removal (Reserve)	\$0.00		\$1,500.00	\$1,500.00
Miscellaneous BOG (Reserve)	\$0.00		\$1,000.00	\$1,000.00
Property Maintenance Additional (Reserve)	\$2,500.00	\$920.00	\$5,000.00	\$2,500.00
Road Chip Seal Fund (Reserve)	\$65,000.00		\$0.00	-\$65,000.00
Road Maintenance and Repairs (Reserve)	\$2,500.00		\$5,000.00	\$2,500.00