

HIDDEN SPRINGS HOMEOWNERS ASSOCIATION

Checking account balance on hand Feb 28, 2022 \$5,371.35

RECEIPTS	Membership		\$40.00
	50/50 raffle		\$32.00
	Social		\$0.00
	Donations		\$0.00
	Other Income	bal from yard sale	\$56.00
		Total Income	\$128.00
		New Balance	\$5,499.35
DISBURSEMENTS	Social		\$0.00
	other food		\$0.00
	Kitchen Supplies		\$0.00
	Office Supplies		\$0.00
	Printing		\$0.00
	Sunshine		\$0.00
	Entertainment		\$0.00
	Acctg & Legal	bank fees	\$92.01
	Inventory		\$0.00
		Total Disbursements	\$92.01
		Checking account Balance as of March 31, 2022	\$5,407.34

HOA ALL ACCOUNT BALANCES

Checking	\$5,407.34
Savings	\$2,148.51
COD	\$10,642.69

Total Account Balances on Hand as of March 31, 2022 **\$18,198.54**

MEMO

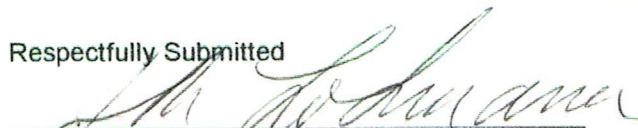
Window Fund

Balance on hand Feb.28, 2022	\$500.00
Income	\$0.00
Disbursements	
	<u> </u>
Balance on hand March 31, 2022	<u> </u> <u> </u> \$500.00

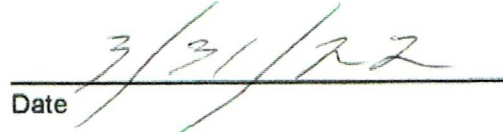
Library donations

Balance on Hand Feb 28, 2022	\$164.67
Income	
Disbursements	
	<u> </u>
Balance on Hand March 31, 2022	<u> </u> <u> </u> \$164.67

Respectfully Submitted



 Jim Lohmann, Treasurer



 Date