

Hilton Lake Operating Budget	2020 Actuals	2021 Actuals	2022 Actuals	Proposed 2023 Budget
Starting Bank Balance	24,867	26,127	32,010	32,010
Prepaid dues	-	-	-	
PayPal Balance from previous year	3	4	-	
INCOME				
Lien Fees collected	-	-	-	
Past dues collected	-	-	400	
Dues	44,225	38,440	34,401	51,920
Dues Pay Pal	6,720	7,992	12,389	
future Dues Paid			4,334	
Income	50,948	46,436	51,523	51,920
GENERAL EXPENSES				
Activities/Fees/Welcome	-	-	-	500
Lien Fees/Collection	209	-	12	-
PO Box Rental	106	134	166	175
Office (Copying & Mailings)/ Keys	218	254	125	450
Annual Audit of Books	-	-	-	600
Insurance	2,856	2,856	2,856	3,000
Internet fees	357	291	324	400
Legal Fees/misc fees	40	10	10	200
PUD	839	1,113	893	1,096
Silver lake Water	452	666	698	921
Dog Waste Bags		226	150	200
Common Area Management				
Landscape Contract	19,890	19,900	16,741	23,205
Tag work	387	-	-	600
Tree Management	4,527	4,074	1,999	2,200
Trail Maintenance	262	64	-	1,500
Court Maintenance	51		1,241	1,300
Lake Treatment/ Mosquito control	5,500		-	6,700
Fish Stocking/Permit	-	-	-	800
Swale and drainage	-		-	-
Picnic Table Replacement		-	-	-
Trail Gravel	50	2,750	1,040	-
Misc (Sprinklers, Fence, Paint, etc.)	36	416	-	500
Special Projects				
Plantings				2,500
Playgrounds	2,485	7,797	6,820	-
Courts	31,313	-	-	-
Trails		-	440	
Work Parties	109			500
Bridge Replacement				10,000
Weir Grating				5,000
Culvert Repair				3,000
Stairs				8,000
Entrance Signs				-
TOTAL EXPENDITURES	69,687	40,553	33,515	73,347
Ending Bank Balance (less reserves)	6,127	12,010	30,018	(9,417)
Reserves	20,000	20,000	20,000	20,000
Ending Bank Balance	26,127	32,010	50,018	10,583