

Hilton Lake Operating Budget	2020 Budget	2019 Actual
Starting Bank Balance	\$ 24,866.50	\$ 6,173.52
Credit from reserves	\$ 20,000.00	
Pay Pal Balance from 2018		\$ 0.56
		420
<b>INCOME</b>		0
Lien Fees collected		250.00
Past dues collected	840.00	0.00
Dues 2019	49,560.00	42,000.00
Dues 2019 (pay Pal)		6,720.00
		0.00
		0.00
<b>Income</b>	<b>70,400.00</b>	<b>49,390.00</b>
<b>EXPENSES</b>		
Activities/Fees/Welcome	30.00	0.00
Lien Fees/Collection	200.00	0.00
PO Box Rental	70.00	92.00
Office (Copying & Mailings)/ Keys	200.00	106.49
Annual Audit of Books	600.00	675.00
Insurance	2,900.00	2,764.00
Internet fees	250.00	158.70
Legal Fees	250.00	0.00
PUD	750.00	757.17
Silver lake Water	500.00	459.40
Common Area Management		
Landscape Contract	20,256.00	19,792.50
Tag work	1,200.00	913.00
Tree Management	6,500.00	79.49
Trail Maintenance	200.00	0.00
Other contracted Services	500.00	50.95
<i>Tennis Courts</i>	<i>28,000.00</i>	0.00
<i>Lake Treatment/Mosquito Abatement</i>	<i>2,500.00</i>	0.00
<i>Playground replacement</i>	<i>10,000.00</i>	0.00
Fish Stocking/Permit	500.00	0.00
<i>Swale and drainage</i>	<i>2,500.00</i>	329.66
<i>Picnic Table Replacement</i>	<i>500.00</i>	506.82
<i>Trail Gravel</i>	<i>2,500.00</i>	2,435.06
<i>Lake Metal Signs Replace</i>		650.44
Work Parties/storm cleanup	450.00	762.64
Entrance Signs	850.00	0.00
Misc Repairs (sprinklers, fence, paint, etc)	750.00	164.26
<b>TOTAL EXPENDITURES</b>	<b>82,956.00</b>	<b>30,697.58</b>
<b>Total Assets</b>	<b>\$ 12,310.50</b>	<b>24,866.50</b>
<b>Less account credits</b>		
<b>Ending Bank Balance (less reserves)</b>	<b>\$ 12,310.50</b>	<b>24,866.50</b>

<b>Reserves</b>		<b>\$ 20,000.00</b>
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<b>Ending Bank Balance</b>	<b>\$ 12,310.50</b>	<b>44,866.50</b>
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