

Hilton Lake Operating Budget	2019 Actuals	2020 Actuals	2021 Budget
Starting Bank Balance	26,173.52	44,866.50	26127.13
Prepaid dues	240	840	840
PayPal Balance from previous year	0.56	2.64	
INCOME	0	0	
Lien Fees collected	250	0	
Past dues collected	420	1928	
Dues	48,480	48177	46360
Income	49,390.56	50,947.64	47,200.00
EXPENSES			
Activities/Fees/Welcome	-	-	30
Lien Fees/Collection	-	209	200
PO Box Rental	92	106	106
Office (Copying & Mailings)/ Keys	106	218	250
Annual Audit of Books	675	-	600
Insurance	2,764	2,856	2,900
Internet fees	159	357	515
Legal Fees/misc fees	-	40	250
PUD	757	839	850
Silver lake Water	459	452	450
Common Area Management			
Landscape Contract	19,793	19,890	20,256
Tag work	913	387	1,200
Tree Management	79	4,527	6,500
Trail Maintenance		262	400
Other contracted Services	51	51	1,500
Tennis Courts		31,313	
Lake Treatment/Mosquito Abatement		5,500	3,000
Playground replacement		2,485	10,000
Fish Stocking/Permit			500
Swale and drainage	330		
Picnic Table Replacement	507	50	
Trail Gravel	2,435		6,000
Lake Metal Signs Replace	650	36	
Work Parties/storm cleanup	763	109	200
Entrance Signs			850
Misc Repairs (sprinklers, fence, paint, etc)	164		200
TOTAL EXPENDITURES	30,697.58	69,687.01	56,757.00
Total Assets	44,866.50	26,127.13	16,570.13
Ending Bank Balance (less reserves)	24,866.50	6,127.13	1,570.13
Reserves	20,000.00	20,000.00	15,000.00
Ending Bank Balance	44,866.50	26,127.13	16,570.13