

Hilton Lake Operating Budget	January	YTD	2019 Budget	2018 Actual
Starting Bank Balance (Less Reserves)	6,173.52		\$ 6,173.52	\$ 19,709.67
Reserves	20,000.00		\$ 20,000.00	
Pay Pal Balance from 2018				\$ 0.12
Dues paid ahead for 2019	0.00			-420
<b>INCOME</b>				
Lien Fees collected		0.00		0.00
Past dues collected		0.00		928.00
Dues 2019	20,580.00	32,760.00	49,560.00	45,125.00
Dues 2019 (pay Pal)		3,780.00		5,040.00
		0.00		0.00
Other/interest income		0.00		0.00
<b>Income</b>	20,580.00	36,540.00	49,560.00	51,093.00
<b>EXPENSES</b>				
Activities/Fees/Welcome		0.00	30.00	
Lien Fees/Collection		0.00	200.00	99.00
PO Box Rental		0.00	70.00	82.00
Office (Copying & Mailings)/ Keys	50.00	50.00	200.00	343.28
Annual Audit of Books	300.00	300.00	600.00	0.00
Insurance		0.00	2,900.00	2,952.00
Internet fees		0.00	250.00	261.00
Legal Fees		0.00	250.00	10,557.60
PUD	75.00	75.00	750.00	588.25
Silverlake Water	15.20	15.20	500.00	473.10
Common Area Management				
Landscape Contract		0.00	19,665.60	20,149.00
Tag work			1,200.00	1,557.81
Tree Management		0.00	2,000.00	1,599.35
Trail Maintenance		0.00	200.00	199.98
Other contracted Services		0.00	500.00	1,557.81
<i>Tennis Courts</i>		0.00	5,200.00	
<i>Lake Treatment/Mosquito Abatement</i>		0.00	2,500.00	4,850.00
<i>Playground replacement</i>		0.00	10,000.00	162.12
Fish Stocking/Permit		0.00	500.00	
<i>Well Pump Maintenance</i>		0.00	2,000.00	0.00
<i>Picnic Table Replacement</i>		0.00	500.00	
<i>Trail Gravel</i>		0.00	2,500.00	
<i>Lake Metal Signs Replace</i>		0.00	600.00	
Work Parties/storm cleanup		0.00	450.00	754.66
Entrance Signs		0.00	850.00	
Misc Repairs (sprinklers, fence, paint, etc)		0.00	750.00	0.00
				0.00
<i>Reserves for 2020</i>			20,000.00	0.00
<b>TOTAL EXPENDITURES</b>	440.20	440.20	75,165.60	44,629.15
Total Assets	46,313.32	42,273.32	\$ 567.92	26,173.52
Ending Bank Balance	46,313.32	42,273.32	\$ 567.92	26,173.52

