Hilton Lake Operating Budget	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	Proposed 2025 Budget
Starting Bank Balance	**26,127**	**32,010**	**50,018**	**45,883**	**28,024**
Prepaid dues	-	-			
PayPal Balance from previous year	4	-			
INCOME					
Lien Fees collected	-	-			
Past dues collected	-	400	(95)	440	
Dues	38,440	34,401	43,701	42,656	
Dues Pay Pal	7,992	12,389	441	11,032	
future Dues Paid		4,334			
Income	**46,436**	**51,523**	**44,047**	**54,128**	**51,920**
GENERAL EXPENSES					
Activities/Fees/Welcome	-	-			
Lien Fees/Collection	-	12			
PO Box Rental	134	166	175	182	175
Office (Copying & Mailings)/ Keys	254	125	431	335	450
Annual Audit of Books	-	-			1,000
Insurance	2,856	2,856	2,856	2,856	3,000
Internet fees	291	324	404	721	400
Legal Fees/misc fees	10	10			200
PUD	1,113	893	1,133	384	400
Silver lake Water	666	698	818	587	600
Dog Waste Bags	226	150	110	77	100
Common Area Management					
Landscape Contract	19,900	16,741	18,672	19,890	19,890
Tag work	-	-	63	956	1,000
Tree Management	4,074	1,999	7,697	7,189	5,000
Trail Maintenance	64	-			1,500
Court Maintenance		1,241	29	2,707	1,300
Lake Treatment/ Mosquito control		-	3,255		4,000
Fish Stocking/Permit	-	-			1,500
Swale and drainage		-	-		
Picnic Tables/Benches	-	-	-		5,000
Trail Gravel	2,750	1,040	-		
Misc (Sprinklers, Fence, Paint, etc.)	416	-	2,297	31	
Special Projects				46	
Plantings			1,999	475	500
Playgrounds	7,797	6,820	-		10,000
Courts	-	-	-	4,860	
Trails	-	440			
Work Parties					500
Bridge Replacement				14,970	7,500
Weir Grating				92	
Culvert Repair				2,541	
Stairs			8,242		
Entrance Signs			-	13,089	
TOTAL EXPENDITURES	**40,553**	**33,515**	**48,183**	**71,987**	**64,015**
Ending Bank Balance (less reserves)	**12,010**	**30,018**	**25,883**	**8,024**	**(4,071)**
Reserves	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**
Ending Bank Balance	**32,010**	**50,018**	**45,883**	**28,024**	**15,929**