

Hilton Lake Operating Budget	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget
Starting Bank Balance	26,173.52	44,866.50	26,127.13	\$ 32,010.41
Prepaid dues	240	840		
PayPal Balance from previous year	0.56	2.64	3.80	
INCOME				
Lien Fees collected	250			
Past dues collected	420	1928		
Dues	48480	48177	38440	47,200
Dues Pay Pal			7992	
Income	49,390.56	50,947.64	46,435.80	47,200.00
EXPENSES				
Activities/Fees/Welcome	-	-	-	30
Lien Fees/Collection	-	209	-	200
PO Box Rental	92	106	134	106
Office (Copying & Mailings)/ Keys	106	218	254	250
Annual Audit of Books	675	-	-	600
Insurance	2,764	2,856	2,856	2,900
Internet fees	159	357	291	515
Legal Fees/misc fees	-	40	10	250
PUD	757	839	1,113	1,150
Silver lake Water	459	452	666	700
			226	225
Common Area Management				
Landscape Contract	19,793	19,890	19,900	19,890
Tag work	913	387	-	1,200
Tree Management	79	4,527	4,074	6,500
Trail Maintenance		262	64	400
Other contracted Services	51	51	51	500
Tennis courts		31,313	-	1,000
Lake Treatment			-	3,000
Playgrounds			7,797	5,500
Fish Stocking/Permit			-	500
Swale and drainage			-	
Picnic Table Replacement			-	
Trail Gravel			2,750	5,000
Stair replacment on 32nd to 107th trail			-	3,000
Work Parties			-	1,200
Entrance Signs			-	850
Misc Repairs (sprinklers, fence, paint, etc)			365	200
<i>(previous years project totals)</i>	4,849	8,180		
TOTAL EXPENDITURES	30,697.70	69,687.47	40,552.52	55,666.00
Total Assets	44,866.38	26,126.67	32,010.41	23,544.41
Ending Bank Balance (less reserves)	24,866.38	6,126.67	12,010.41	3,544.41
Reserves	20,000.00	20,000.00	20,000.00	\$ 20,000.00
Ending Bank Balance	44,866.38	26,126.67	32,010.41	23,544.41