

Hilton Lake Operating Budget	2022 Actuals	2023 Actuals	2024 Actuals	2025 Actuals	Proposed 2026 Budget
<b>Starting Bank Balance</b>	<b>32,010</b>	<b>50,018</b>	<b>45,883</b>	<b>28,024</b>	<b>696</b>
Prepaid dues	-				
<b>INCOME</b>					
Past dues collected	400	(95)	440	440	
Dues	34,401	43,701	42,656	38,750	
Dues Pay Pal	12,389	441	11,032	13,681	
future Dues Paid	4,334				
<b>Income</b>	<b>51,523</b>	<b>44,047</b>	<b>54,128</b>	<b>52,871</b>	<b>61,360</b>
<b>GENERAL EXPENSES</b>					
Activities/Fees/Welcome	-				-
Lien Fees/Collection	12				-
PO Box Rental	166	175	182	192	200
Office (Copying & Mailings)/ Keys	125	431	335	295	400
Annual Audit of Books	-				800
Insurance	2,856	2,856	2,856	2,856	2,900
Internet fees	324	404	721		600
Legal Fees/misc fees	10				1,000
PUD	893	1,133	384	651	700
Silver lake Water	698	818	587	912	900
Dog Waste Bags	150	110	77	826	-
<b>Common Area Management</b>					
Landscape Contract	16,741	18,672	19,890	18,233	18,233
Tag work	-	63	956		1,000
Tree Management	1,999	7,697	7,189		3,000
Trail Maintenance	-			861	-
Court Maintenance	1,241	29	2,707		500
Lake Treatment/ Mosquito control	-	3,255			3,500
Fish Stocking/Permit	-				-
Swale and drainage	-	-			2,000
Picnic Tables/Benches	-	-		6,225	-
Trail Gravel	1,040	-			-
Misc (Sprinklers, Fence, Paint, etc.)	-	2,297	31	256	500
<b>Special Projects</b>			46	1,714	-
Plantings		1,999	475	245	-
Playgrounds	6,820	-		35,994	9,650
Courts	-	-	4,860		-
Trails	440				-
Work Parties					200
Bridge Replacement			14,970	10,939	-
Weir Grating			92		-
Culvert Repair			2,541		-
Stairs		8,242			-
Entrance Signs		-	13,089		-
Cluster Mailboxes					7,500
<b>TOTAL EXPENDITURES</b>	<b>33,515</b>	<b>48,183</b>	<b>71,987</b>	<b>80,199</b>	<b>53,583</b>
<b>Ending Bank Balance (less reserves)</b>	<b>30,018</b>	<b>25,883</b>	<b>8,024</b>	<b>696</b>	<b>3,473</b>
<b>Reserves</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>5,000</b>
<b>Ending Bank Balance</b>	<b>50,018</b>	<b>45,883</b>	<b>28,024</b>	<b>696</b>	<b>8,473</b>