

**Silver Creek Community POA
2021 Budget Proposal**

Income

4110	DUES	\$95,400.00
4230	ASSESSMENTS	\$0.00
SubTotal		\$95,400.00

Expenses

5101	ACCOUNTING FEES	\$1,000.00
5130	LEGAL FEES	\$1,500.00
5150	BANKING EXPENSE	\$300.00
5153	CREDIT CARD PROCESSING	\$1,100.00
SubTotal		\$3,900.00

5220	ADMINISTRATION EXPENSE	\$10,000.00
5278	PHONE	\$1,000.00
5276	POSTAGE	\$400.00
5277	PRINTING	\$100.00
5215	OFFICE SUPPLIES	\$600.00
SubTotal		\$12,100.00

5300	OPERATING EXPENSES – OTHER	\$0.00
5305	BUILDING MAINTENANCE	\$0.00
5314	EQUIPMENT EXPENSES	\$2,000.00
5320	GROUNDS MAINTENANCE	\$4,500.00
5341	FUEL	\$350.00
5340	ROAD MAINTENANCE	\$50,000.00
5350	POOL MAINTENANCE	\$2,000.00
5351	PERMITS & FEES	\$200.00
5360	SECURITY	\$4,500.00
5370	LODGE MAINTENANCE	\$1,000.00
SubTotal		\$64,550.00

5400	INSURANCE EXPENSES – OTHER	\$4,500.00
5410	INSURANCE	
5420	SURETY BOND	\$126.00
SubTotal		\$4,626.00

5510	FOOD & ENTERTAINMENT	\$500.00
5520	MARKETING	\$0.00
5530	REAL ESTATE & DEVELOPMENT	\$0.00
5540	ADVERTISING	\$0.00
SubTotal		\$500.00

5610	INTERNET	\$500.00
5620	EMAIL ACCOUNT	\$0.00
5660	WEBSITE	\$2,000.00

	SubTotal	\$2,500.00
5560	UTILITIES – LODGE/LIGHTS & CABANA/POOL	\$2,860.00
5700	UTILITIES-OTHER	
5565	PROPANE GAS	\$200.00
	SubTotal	\$3,060.00
5001	LODGE PAYMENTS	\$0.00
5800	TAXES	\$2,500.00
	SubTotal	\$2,500.00
	Total Expenses	\$93,736.00
		\$1,664.00