

**Silver Creek Community POA  
2024 Budget Proposal**

Silver Creek Community POA 2024 Budget Proposal			
Income			
4110	DUES	\$90,480.00	
4230	ASSESSMENTS	\$0.00	
	<b>SubTotal</b>	<b>\$90,480.00</b>	
Expenses			
5101	ACCOUNTING FEES	\$1,000.00	
5130	LEGAL FEES	\$1,000.00	
5150	BANKING EXPENSE	\$150.00	
5153	CREDIT CARD PROCESSING	\$1,300.00	
	<b>SubTotal</b>	<b>\$3,450.00</b>	
5220	ADMINISTRATION EXPENSE	\$12,400.00	
5278	PHONE	\$500.00	
5276	POSTAGE	\$400.00	
5277	PRINTING	\$100.00	
5215	OFFICE SUPPLIES	\$550.00	
	<b>SubTotal</b>	<b>\$13,950.00</b>	
5314	EQUIPMENT EXPENSES	\$2,000.00	
5320	GROUNDS MAINTENANCE	\$4,500.00	
5341	FUEL	\$350.00	
5340	ROAD MAINTENANCE	\$25,000.00	S Curve and gravel
5350	POOL MAINTENANCE	\$1,000.00	
5351	PERMITS & FEES	\$200.00	
5360	SECURITY	\$500.00	Front and Back Gate
5370	LODGE MAINTENANCE	\$750.00	
	<b>SubTotal</b>	<b>\$34,300.00</b>	
5400	INSURANCE EXPENSES – OTHER	\$2,500.00	
5410	INSURANCE		
5420	SURETY BOND	\$126.00	
	<b>SubTotal</b>	<b>\$2,626.00</b>	
5510	FOOD & ENTERTAINMENT	\$200.00	
5520	MARKETING	\$0.00	
5530	REAL ESTATE & DEVELOPMENT	\$0.00	
5540	ADVERTISING	\$0.00	
	<b>SubTotal</b>	<b>\$200.00</b>	
5610	INTERNET	\$450.00	
5620	EMAIL ACCOUNT	\$200.00	
5660	WEBSITE	\$500.00	
	<b>SubTotal</b>	<b>\$1,150.00</b>	
5560	UTILITIES – LODGE/LIGHTS & CABANA/POOL	\$5,600.00	
5700	UTILITIES-OTHER		
5565	PROPANE GAS	\$300.00	
	<b>SubTotal</b>	<b>\$5,900.00</b>	
5001	LODGE PAYMENTS	\$25,872.00	
5800	TAXES	\$3,005.17	
	<b>SubTotal</b>	<b>\$28,877.17</b>	
	<b>Total Expenses</b>	<b>\$90,453.17</b>	
		\$26.83	

