

**Silver Creek Community POA  
2023 Budget Proposal**

Income

4110	DUES	\$95,400.00
4230	ASSESSMENTS	\$0.00
<b>SubTotal</b>		<b>\$95,400.00</b>

Expenses

5101	ACCOUNTING FEES	\$1,000.00
5130	LEGAL FEES	\$1,000.00
5150	BANKING EXPENSE	\$150.00
5153	CREDIT CARD PROCESSING	\$1,000.00
<b>SubTotal</b>		<b>\$3,150.00</b>

5220	ADMINISTRATION EXPENSE	\$12,400.00
5278	PHONE	\$500.00
5276	POSTAGE	\$400.00
5277	PRINTING	\$100.00
5215	OFFICE SUPPLIES	\$600.00
<b>SubTotal</b>		<b>\$14,000.00</b>

5314	EQUIPMENT EXPENSES	\$2,000.00
5320	GROUNDS MAINTENANCE	\$4,500.00
5341	FUEL	\$350.00
5340	ROAD MAINTENANCE	\$25,000.00
5350	POOL MAINTENANCE	\$1,500.00
5351	PERMITS & FEES	\$200.00
5360	SECURITY	\$1,000.00
5370	LODGE MAINTENANCE	\$33,000.00
<b>SubTotal</b>		<b>\$67,550.00</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	\$500.00
5520	MARKETING	\$0.00
5530	REAL ESTATE & DEVELOPMENT	\$0.00
5540	ADVERTISING	\$0.00
<b>SubTotal</b>		<b>\$500.00</b>

5610	INTERNET	\$500.00
5620	EMAIL ACCOUNT	\$200.00
5660	WEBSITE	\$500.00
<b>SubTotal</b>		<b>\$1,200.00</b>

5560	UTILITIES – LODGE/LIGHTS & CABANA/POOL	\$3,500.00
5700	UTILITIES-OTHER	
5565	PROPANE GAS	\$300.00
	<b>SubTotal</b>	<b>\$3,800.00</b>
5001	LODGE PAYMENTS	\$0.00
5800	TAXES	\$2,500.00
	<b>SubTotal</b>	<b>\$2,500.00</b>
	Total Expenses	\$95,326.00
		\$74.00