SilverCreek HOA

Summary Budget

Jan 1, 2026 - Dec 31, 2026

Category	Total
Income	
Association Dues	$486,000.00
Clubhouse Rental	$500.00
Interest - Checking	$24.00
Total Income	**$486,524.00**
Expenses	
ADMINISTRATION	
PayHOA Software License	$3,421.00
Copies / Postage/ Zoom	$900.00
Insurance	$70,000.00
Legal	$2,000.00
Corporate Registration	$108.00
Income Taxes	$3,400.00
Reserve Contribution	$92,496.00
Total for ADMINISTRATION	**$172,325.00**
COMMON AREA	
Pest Control	$3,888.00
Social Events	$3,600.00
Total for COMMON AREA	**$7,488.00**
CLUBHOUSE	
Clubhouse Cleaning - Contract	$7,200.00
Clubhouse Maintenance and Repair	$6,006.00
Clubhouse Supplies	$1,500.00
Total for CLUBHOUSE	**$14,706.00**
POOLS	
Pool Service - Contract	$10,740.00
Pool Chemicals	$12,000.00
Pool Maintenance and Repair	$12,500.00
Pool License & Testing	$1,700.00
Total for POOLS	**$36,940.00**
Groundskeeping	
Groundskeeping - Contract	$102,000.00
Groundskeeping - Repair & Improve (OOC)	$23,000.00
Palm Tree Trimming	$14,800.00
Total for Groundskeeping	**$139,800.00**
UTILITIES	
Electricity	$8,482.00
Water	$95,000.00
Natural Gas	$11,100.00
Internet	$683.00
Total for UTILITIES	**$115,265.00**
Total Expenses	**$486,524.00**
Net Total	**$0.00**