

**Silver Creek Estates H.O.A.
2020 Financial Statement**

Silver Creek HOA Financial Statement	2020 Actual	2021 Projections
Beginning Balance Checkbook	28,639.72	
Revenue		
2020 Deposits	30,238.80	37,125.00
Expenses		
G.L.C. Lawn & Landscaping & snow Removal	19,229.97	20,000.00
Grosse Ile Sprinklers	4,376.00	4,200.00
DTE	2,945.68	3,200.00
Brownstown Water Dept	5,014.00	5,200.00
Travelers Insurance	802.00	825.00
McCredit Agency		
Auto Owners Insurance	474.00	490.00
Palazzolo Boring	1,260.00	0.00
Lipetzky Electric	240.00	0.00
POND MAINTENANCE		
Aqua Weed	650.00	1,500.00
Water Landscapes	780.00	800.00
REIMBURSEMENTS		
Bob Owsinski		
Office Supply's	220.92	100.00
Licenses and Web Hosting	68.00	68.00
Software	98.56	0.00
Jim Woolford		
Solar Light	425.00	0.00
Flowers, Fountain suppl's	632.40	500.00
Mums	158.68	160.00
Total Expences	37,375.21	37,043.00

Ending Balance Checkbook	21,571.31	37,043 divided by
Bank Balance	21,570.25	135 Homeowners
	-1.06	
Money Market Balance	7,682.84	\$274.39/owner
Over Budget	7,068.41	