

Silver Creek Estates H.O.A.
2020-2021 YTD Financial Statement

Silver Creek HOA Financial	2022 Budget		2021 Actual	2021 Budget	Variance	2020 Actual
Beginning Balance Checkbook	16,203.39		21,480.25			28,639.72
Revenue						
Deposits			37,314.92	37,125.00	189.92	30,238.80
Expenses						
G.L.C. Lawn & Landscaping & snow Removal	20,409.06		19,909.06	20,000.00	90.94	19,229.97
Grosse Ile Sprinklers	4,275.00		4,275.00	4,200.00	(75.00)	4,376.00
DTE	2,762.48		2,762.48	3,200.00	437.52	2,945.68
Brownstown Water Dept	7,794.52		6,994.52	5,200.00	(1,794.52)	5,014.00
Travelers Insurance McCredie Agency	1,259.00		1,259.00	825.00	(434.00)	802.00
Auto Owners Insurance	507.00		507.00	490.00	(17.00)	474.00
Palazzolo Boring						1,260.00
Lipetzky Electric						240.00
Big Bore Sign-Mailbox repair	500.00		576.00		(576.00)	
POND MAINTENANCE						
Aqua Weed	1,879.00		1,879.00	1,500.00	(379.00)	650.00
Water Landscapes	-		3,930.00	800.00	(3,130.00)	780.00
REIMBURSEMENTS						
Bob Owsinski						
Office Supplies	186.44		186.44	100.00	(86.44)	220.92
Licenses and Web Hosting				68.00	68.00	68.00
Software	98.56		98.56	0.00	(98.56)	98.56
Jim Woolford						
Solar Light			-	0.00		425.00
Flowers, Fountain supplies	214.72		214.72	500.00	285.28	632.40
Mums				160.00	160.00	158.68
Total Expenses	39,885.78		42,591.78	37,043.00	(5,548.78)	37,375.21
Total Budgeted Expenses	39,885.78	Ending Balance	16,203.39	37,043 divided by		21,571.31
Divided by 135 homeowners	295.45	Bank Balance	16,203.39	135 Homeowners		21,570.25
Rounded	300.00					-1.06
		Money Market Balance	7,686.71	\$275.39/owner		7,682.84
		(Over)/Under Budget	(5,548.78)			7,068.41