

**Silver Creek Estates H.O.A.**  
**YTD 6-14-2022/2022 Budget/and 12-31-2021 Financial Statement**

Silver Creek HOA Financial	YTD June 14, 2022	2022 Budget	2021 Actual
Beginning Balance Checkbook	16,203.39	16,203.39	21,480.25
<b>Revenue</b>			
Deposits	40,614.36		37,314.92
Less: Transfer to Money Mkt	(10,000.00)		
<b>Expenses</b>			
G.L.C. Lawn & Landscaping & snow Removal	7,856.83	20,409.06	19,909.06
Grosse Ile Sprinklers		4,275.00	4,275.00
DTE	535.92	2,762.48	2,762.48
Brownstown Water Dept	99.23	7,794.52	6,994.52
Travelers Insurance	1,384.00	1,259.00	1,259.00
Auto Owners Insurance	533.00	507.00	507.00
Big Bore Sign-Mailbox repair		500.00	576.00
<b>POND MAINTENANCE</b>			
Aqua Weed	205.00	1,879.00	1,879.00
Water Landscapes		-	3,930.00
<b>REIMBURSEMENTS</b>			
Bob Owsinski			
Office Supplies	104.29	186.44	186.44
Licenses and Web Hosting		98.56	98.56
Repairs/Maintenance	185.50		
Jim Woolford			
Flowers, Fountain supplies		214.72	214.72
<b>Total Expenses</b>	<b>10,903.77</b>	<b>39,885.78</b>	<b>42,591.78</b>
<b>Ending Balance Checkbook</b>	<b>35,913.98</b>		<b>16,203.39</b>
<b>Bank Balance</b>	<b>35,913.98</b>		<b>16,203.39</b>
<b>Money Market Balance</b>	<b>17,687.38</b>		<b>7,686.71</b>