

**Silver Creek Estates H.O.A.**  
**2023 Budget with 2022 Actual & June 2023 YTD Financial Statement**

Silver Creek HOA Financial	2022 Actual	2023 Budget	June 2023 Actual
Beginning Balance (Checking only)	16,203.39		6,998.03
<b>Revenue</b>			
Deposits	40,614.36	40,500.00	19,307.00
Less: Transfer to Money Mkt	(10,000.00)		
<b>Expenses</b>			
G.L.C. Lawn & Landscaping & snow Removal	20,481.72	20,981.72	11,063.23
Grosse Ile Sprinklers	2,682.50	2,700.00	2,725.00
DTE	1,853.86	2,153.86	1,370.58
Brownstown Water Dept	6,626.69	7,000.00	1,642.68
Travelers Insurance	1,384.00	1,400.00	1,458.00
Auto Owners Insurance	533.00	550.00	
Big Bore Sign-Mailbox repair		500.00	
Zelmanski Danner & Fioritto			628.00
<b>POND MAINTENANCE</b>			
Aqua Weed	1,405.00	1,500.00	2,626.50
Water Landscapes		-	
<b>REIMBURSEMENTS</b>			
Bob Owsinski			
Office Supplies/Web Hosting/ Repairs	313.69	350.00	245.19
Jim Woolford			
Flowers, Fountain supplies and Pump Replacements	4,539.26	1,000.00	
<b>Total Expenses</b>	<b>39,819.72</b>	<b>38,135.58</b>	<b>21,759.18</b>
<b>Ending Balance</b>	<b>6,998.03</b>	38,136 divided by	<b>4,545.85</b>
<b>Bank Balance</b>	<b>6,998.03</b>	135 homeowners	<b>4,545.85</b>
			<b>20,666.62</b> PayPal Balance
<b>Money Market</b>	<b>17,688.41</b>	<b>\$282.49/owner</b>	<b>17,689.29</b>
<b>Total Cash</b>	<b>24,686.44</b>	<b>was rounded to \$300</b>	<b>42,901.76</b>
<b>(Over)/Under Budget</b>	<b>66.06</b>		