

Silver Creek Estates H.O.A.  
2023 Actual - 2023 Budget - 2022 Actual

Silver Creek HOA Financial	2023 Actual	2023 Budget	2022 Actual
Beginning Balance (Checking only)	6,998.03		16,203.39
<b>Revenue</b>			
Deposits	39,973.62	40,500.00	40,614.36
Less: Transfer to Money Mkt			(10,000.00)
<b>Expenses</b>			
G.L.C. Lawn & Landscaping & snow Removal	20,630.31	20,981.72	20,481.72
Grosse Ile Sprinklers	4,403.00	2,700.00	2,682.50
DTE	3,307.78	2,153.86	1,853.86
Brownstown Water Dept	4,644.64	7,000.00	6,626.69
Travelers Insurance	1,458.00	1,400.00	1,384.00
Auto Owners Insurance		550.00	533.00
Big Bore Sign-Mailbox repair		500.00	
Zelmanski Danner & Fioritto	816.00		
<b>POND MAINTENANCE</b>			
Aqua Weed	5,176.50	1,500.00	1,405.00
Water Landscapes		-	
<b>REIMBURSEMENTS</b>			
Bob Owsinski			
Office Supplies/Web Hosting/ Repairs	245.19	350.00	313.69
Jim Woolford			
Flowers, Fountain supplies and Pump Replacements	632.09	1,000.00	4,539.26
<b>Total Expenses</b>	<b>41,313.51</b>	<b>38,135.58</b>	<b>39,819.72</b>
<b>Ending Balance</b>	<b>5,658.14</b>	38,136 divided by	<b>6,998.03</b>
<b>Bank Balance</b>	<b>6,570.34</b>	135 homeowners	<b>6,998.03</b>
	(1 O/S Check \$912.20)		
<b>Money Market</b>	<b>17,690.17</b>	<b>\$282.49/owner</b>	<b>17,688.41</b>
<b>Total Cash</b>	<b>23,348.31</b>	<b>was rounded to \$300</b>	<b>24,686.44</b>
<b>(Over)/Under Budget</b>			