

Strawberry Hill Estates Homeowners Association

Annual Treasurer's Report

May 3, 2001 to April 9, 2002

Beginning Balance (Annual Treasurer's Report 5/2/01)	\$5418.53
Bank Charges not accounted for on last Treasurer's Report (3.17+1.26)	4.43
Adjusted Beginning Balance	\$5414.10
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<u>Deposits</u>	
Dues Received	1485.00
Total Deposits	\$1485.00
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<u>Checks Written</u>	
1017 Strawberry Lakes Park Committee (1/2 cost of new tables and gravel)	1350.00
1018 Void	
1019 Kevin Fillion (Website)	156.00
1020 Kleinschmidt Insurance (General Liability, Umbrella Renewable)	1836.00
1021 Hamburg Township Treasurer Returned Check	12.67 45.00
1022 MI Dept. of Consumer & Industry (Nonprofit Corp. Update)	10.00
1023 ML & SA (Water Testing)	186.50
1024 David Allen (Reimbursement-Mileage)	201.00
1025 Hamburg Township (Hall Rental)	50.00
Bank Service Charges [10.82+.21+.35+ 1.09+3.46+4.13+4.24+4.52+5.78]	34.60
Total Expenses	\$3017.33
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Ending Balance (April 9,2002)	\$3017.33
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Accounts Receivable:	
Outstanding Past Dues 6 x \$45	270.00
Strawberry Point Bluffs Homeowners Assoc. (Joint Access-1/2 Taxes, Insurance-Liability &Umbrella)	1118.09
Dues paid for 2002 year	270.00
Total Receivables	\$1658.09
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Accounts Payable:	
#1024 St. Paul's Lutheran Church (Hall Rental)	50.00
#1027 Postmaster-PO Box Rental	20.00
#1028 Richard Lawrence-Stamp Reimbursement	15.65
#1029 Bradley, Chesbrough, Niswonger (Director's Insurance)	780.00
Total Payables	\$865.65
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Total Assets	\$3809.77
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Jennifer Wolfe Howard
Treasurer