

Strawberry Hill Estates Homeowners Association

Annual Treasurer's Report

April 9, 2002 to April 16, 2003

Beginning Balance (Annual Treasurer's Report 4/9/2002)	\$3017.33
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<u>Deposits</u>	
Dues Received	\$1665.00
S. Bluff Insurance Reimbursement (2002)	\$1118.09
S. Bluff Insurance Reimbursement (2003)	<u>\$1138.50</u>
Total Deposits	\$3921.59
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<u>Checks Written</u>	
1026 St Paul's Lutheran Church-(Hall Rental)	50.00
1027 Postmaster-(Box Rental Fee)	20.00
1028 Richard Lawrence-(Postage Reimbursement)	15.65
1029 Bradley Chesbrough and Niswonger (Director's Ins.)	780.00
1030 Kevin Fillion (Website)	107.40
1031 Pat Anderson (Postage Reimbursement)	51.80
1032 Hamburg Township Treasurer (Hall Rental)	50.00
1034 Pat Anderson (Postage Reimbursement)	41.64
1036 Klienschmidt Insurance(Umbrella Renewal, Liability)	2277.00
1037 Postmaster (Box Rental Fee)	24.00
1038 Klienschmidt Insurance (Directors Insurance)	950.00
Bank Service Charges (4.50 Returned Check + 8.00 below min 45.00 Returned Check)	<u>57.50</u>
Total Expenses	\$4424.99
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Ending Balance (April 9,2003)	\$2513.93
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Accounts Receivable:	
Outstanding Past Dues (all years) 26 @\$45.00	
(Paid as of 4/16/2003- \$495.00)	1170.00
Strawberry Point Bluffs Homeowners Assoc. (Taxes ½ Reimbursement)	6.34
Dues paid for 2002 year	
Hall Refund-Township	50.00
Dues Received for 2003	<u>695.00</u>
Total Receivables	\$1921.34
Accounts Payable:	
1035 Hamburg Township Treasurer (Taxes)	<u>12.68</u>
Total Payables	\$12.68
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Total Assets	\$4422.59
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Jennifer Wolfe Howard
Treasurer