

**STRAWBERRY HILL ESTATES HOMEOWNERS ASSOCIATION
ANNUAL TREASURES'S REPORT**

April 17, 2003 to April 16, 2004

Beginning Balance (Annual Treasure's Report 4/16/03) \$2513.93

Deposits

6/3/03	Dues paid	\$2610.00
6/3/03	Hamburg Twsp. Refund	\$50.00
8/19/03	Dues paid	\$440.00
12/24/03	Hamburg Twsp. (Key Deposit) Refund	\$50.00
	Dues paid	<u>\$55.00</u>
Total Deposits		\$3205.00

Checks Written

1033	4/16	Hamburg Twsp. Hall Rental	\$50.00
	5/08	Bank Service Fee	\$8.00
	6/09	Bank Service Fee	\$8.00
1035	2/18	Check voided/cancelled (Hamburg Twsp. Treasurer) -	(\$12.68)
1039	8/07	Livingston County Treasurer (02 Winter Property Tax)	\$14.44 (revised 02, not 03)
1040	8/13	Kevin Fillion for Web Registration	\$14.95
1041	8/13	Web Host for Website Annual Billing	\$97.40
1042	9/29	Bradley, Chesbrough, Niswonger, Kleinschmidt Ins. GL Renewal (777.00) and UMB Renewal (1500.00)	\$2277.00
1043	2/10	Postmaster Annual Post Box Fee	\$24.00
1044	3/11	MI Dept. of Consumer Industry Services State of MI Bureau of Comm. Services (02 and 03 Corporation Update)	\$40.00
1045	3/14	Donna Marks (Reimbursement for 01 Corporation update for State of MI and postage)	\$10.74
1046	3/28	Pat Anderson (Reimbursement for postage)	\$19.55
Total Expenses			\$2564.08

ENDING BALANCE (4/16/04) \$3154.85

Accounts Receivable:

Outstanding Dues 2002	\$45.00
Outstanding Dues 2003	\$220.00
Dues paid to date for all 2002, 2003, 2004	\$2100.00
Hamburg Twsp. Hall Rental for 2004 (ck. 1047)	\$50.00
Strawberry Point Bluffs Homeowners Ass. (GI and UMB Ins. Reimbursement 8/8/03)	\$1138.50
Point Bluffs Homeowners Ass. (1/2 of 2002 Winter Tax Reimbursement)	\$7.22 (revised amount of -.55)
Point Bluffs Homeowners Ass. (1/2 of 2003 Winter Tax Reimbursement)	<u>\$6.01</u>
Total Receivables:	\$3566.73

Accounts Payable:

1047 Hall Rental	\$50.00
1048 D. Marks (postage)	\$7.40
1049 Liv. County Treasurer (Winter 03 Property Taxes)	\$12.02
1050 Bradley, Chesbrough, Niswonger (D & U Ins. Renewal)	\$950.00
1051 Postmaster (postage)	<u>\$7.40</u>
Total Payables:	\$1026.82

TOTAL ASSETS: \$5694.76

Donna Marks, SHEHA Treasurer 4/21/04 revision