

**STRAWBERRY HILL ESTATES HOMEOWNERS ASSOCIATION  
ANNUAL TREASURE'S REPORT  
April 16, 2004 to April 16, 2005**

Beginning Balance (Annual Treasure's Report 4/16/2004) \$3154.85

Deposits

4/22/04	SHEHA dues received	\$2320.00
6/11/04	2002 & 2003 tax and GI / UMB. Insurance Reimbursement from the Point Bluffs Homeowners Association	\$1151.73
	SHEHA dues received	\$715.00
	Hamburg Twsp. (hall deposit- refund 2004 sub. meeting)	\$50.00
11/22/04	SHEHA dues received	\$110.00
	2004 summer tax and 9/04 GLI-CUM insurance reimbursement from the Point Bluffs Homeowners Association	\$1139.40
3/15/05	SHEHA dues received	<u>\$330.00</u>
<b>Total Deposits</b>		<b>\$5816.13</b>

Checks Written

1047	Hamburg Twsp. (2004 sub. meeting hall deposit)	\$50.00
1048	D. Marks (postage reimbursement)	\$7.40
1049	Liv. County Treasure (2003 winter tax)	\$12.02
1050	Bradley, Chesbrough, Niswonger (D.O. Renewal)	\$950.00
1051	Postmaster - postage	\$7.40
1052	K. Fillion (West Host Registration reimbursement)	\$68.95
1053	West Host, Inc. (Web. Hosting Plan)	\$97.40
1054	MI Dept. Labor and Economic Growth (2004 Non-profit Corp.)	\$20.00
1055	Hamburg Twsp. Treasure (2004 Summer Tax)	\$1.81
1056	David Allen (MI Lakes and Stream Association reimbursement)	\$79.25
1057	Kleinschmidt Agency, Inc. (GIL / Cum Insurance)	\$2277.00
1058	Hamburg Twsp. Treasure (2004 Winter Tax)	\$10.71
1059	Terri and Karen Gill (reimbursement for over payment of dues)	\$55.00
1060	Hamburg. Twsp. (2005 hall rental deposit)	\$50.00
1061	Postmaster (P.O. Box rental fee)	\$24.00
	Total Bank service charges (5/7/04)	\$8.00
<b>Total Expenses</b>		<b>\$3718.94</b>

**ENDING BALANCE on statement 4/7/05 and as of 4/16/05** **\$5252.04**

Accounts Receivable

Outstanding SHEHA dues 2003	\$110.00
Outstanding SHEHA dues 2004	\$110.00
Adjustment - Board approved 2002 dues write off on lot 40	-\$45.00
SHEHA dues paid for 2004 and 2005	\$660.00
Hamburg Twsp. (hall rental for 2005 - ck. 1060)	\$50.00
2004 Winter Tax reimbursement from Point Bluffs Homeowners Ass.	<u>\$5.36</u>
<b>Total Receivables</b>	<b>\$890.36</b>

Accounts Payable

1062 Postmaster (postage)	\$7.40
1064 Kleinschmidt Agency (D.O. Insurance)	\$950.00
1065 J. Mite (postage reimbursement for 2005 annual meeting notice)	<u>\$18.50</u>
<b>Total Payables</b>	<b>\$975.90</b>

**TOTAL ASSETS:** **\$5166.50**

Donna Marks, SHEHA Treasurer 4/16/05