

**STRAWBERRY HILL ESTATES HOMEOWNERS ASSOCIATION**  
**ANNUAL TREASURES REPORT**  
 April 16, 2005 to April 16, 2006

Beginning Balance (Annual Treasure's Report 4/16/05)	\$5252.04
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<u>Deposits</u>	
4/12/05 Point Bluff 2004 Winter Tax Split	\$5.36
SHEHA Dues Received	\$660.00
6/2/05 SHEHA Dues Received	\$1375.00
Hamburg Twsp. (Hall Deposit-Refund 2005 Sub-Meeting)	\$50.00
8/6/05 SHEHA Dues Received	\$440.00
11/23/05 SHEHA Dues Received	\$440.00
2005 Summer Tax and 8/31/05 GL/UMB Insurance	
Reimbursement from Point Bluffs Homeowners Association	<u>\$1368.30</u>
<b>Total Deposits</b>	<b>\$4338.66</b>
<u>Checks Written</u>	
1062 Postmaster (stamps)	\$7.40
1063 Vercruysse Murray and Calzone (Legal Opinion-Fee Split with Point Bluff's Homeowners Association)	\$1873.46
1064 Kleinschmidt Agency (GL-S D.O. Insurance)	\$950.00
1065 J. Mite (Postage Reimbursement for 2005 Annual Meeting Notice)	\$18.50
1066 Hamburg Twsp. Treasure (2005 Summer Taxes)	\$1.86
1067 West Host Inc. (Annual Bill for Web Site)	\$97.40
1068 Kleinschmidt Agency (GL/UMB Insurance)	\$2734.00
1069 MI Dept. Labor and Economic Growth (2005 Non-profit Corp. Reg.)	\$20.00
1071 Hamburg Twsp. Treasure (2005 Winter Taxes)	\$8.99
1072 Postmaster (Annual P.O. Box Fee)	\$26.00
1073 Kleinschmidt Agency (GL-S D.O Insurance)	\$935.00
Total Bank Service Charges for the 4/7/05-4/6/06	<u>\$32.00</u>
<b>Total Expenses</b>	<b>\$6704.61</b>
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<b>ENDING BALANCE on statement 4/6/06 and as of 4/16/06</b>	<b>\$2886.09</b>
<u>Accounts Receivable</u>	
Outstanding SHEHA dues 2005 (3 Members)	\$165.00
2005 Winter Tax Bill Reimbursement from Point Bluff's Homeowners Ass.	<u>\$4.49</u>
<b>Total Receivables</b>	<b>\$169.49</b>
<u>Accounts Payable</u>	
1070 Point Bluff's Homeowners Association (Garage Sale Ad. Split)	\$16.82
1074 Kevin Fillion (Annual Meeting Notice Postage Paid)	<u>\$19.89</u>
<b>Total Payables</b>	<b>\$36.71</b>
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<b>TOTAL ASSETS:</b>	<b>\$2918.87</b>
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<b>Donna Marks, SHEHA Treasurer 4/16/06</b>	