

ADDENDUM TO 4/17/06 – 4/16/07

STRAWBERRY Hill ESTATES HOMEOWNERS ASSOCIATION  
ANNUAL TREASURES REPORT

**Beginning Balance: 2886.09**

Deposits Total: 2699.50

Checks Written:

**Omitted #1070 16.82**

Total Expenses : 3124.80

**ENDING BALANCE on 4/6/07 Bank Statement: 2460.79**

**Additional Change:**

Total SHEHA Split of Legal Fees for 5/06 – 2/7/07 for 1275.71 moved down from checks written into receivable with following explanation:

Total Receivable:

GL/UMB (Pt. Bluff split) 1367.00

2006 summer tax split 1.06

2006 winter tax split 4.35

Lake Access address sign 11.50

Postage split .39

Total Due 1384.38

Minus Legal Fee Due to Pt. Bluff 1275.71

Difference due back from Pt. Bluff 108.57

Total Receivables: 1113.57

Total Payable: 1127.05

**TOTAL ASSETS: 2447.31**

**REVISION TO 2007 REPORT**

**Donna Marks, SHEHA Treasurer 4/17/08**

**STRAWBERRY HILL ESTATES HOMEOWNERS ASSOCIATION**  
**ANNUAL TREASURES REPORT**  
 April 17, 2006 – April 16, 2007

Beginning Balance (Annual Treasure's Report 4/16/06) \$2886.09

Deposits

6/19/06	Hamburg Key Refund	50.00
	Dues paid by members	2190.00
8/19/06	Winter Tax 2005 split from Point Bluff's Homeowners Ass.	4.50
	Dues paid by members	260.00
1/2/07	Dues paid by members	<u>195.00</u>
<b>Total Deposits</b>		<b>2699.50</b>

Checks Written

1074	Kevin Fillion (stamps purchased)	19.89
1075	Jim Mite (Annual Meeting Key Deposit)	50.00
1076	Kleinschmidt Agency, Inc. (GL/UMB Insurance)	2734.00
1077	Hamburg Twsp. Treasure (2006 Summer Tax)	2.16
1078	Postmaster (Stamps)	15.60
1079	State of MI (Non-profit Corp. Info. Update)	20.00
1080	West Host (Annual Web Hosting Plan)	98.40
1081	Home ID (Lake access address sign)	23.00
1082	Hamburg Twsp. Treasure (Winter Tax 2006)	8.65
1085	Postmaster (Annual Fee for PO Box)	26.00
1086	Hamburg Senior Center (Annual Meeting Rental Fee)	50.00
1087	Postmaster (Stamps)	20.28
	Total of Bank Charges/Fees 4/7/06 – 4/6/07	40.00
	Total SHEHA Split of Legal Fees for 5/5/06, 7/11/06, 8/4/06, 9/8/06, 11/7/06, 12/5/06, 1/5/07, 2/7/07.	<u>1275.71</u>
<b>Total Expenses</b>		<b>4383.69</b>

**ENDING BALANCE ON STATEMENT 4/6/07 and as of 4/16/07** **2460.79**

Accounts Receivable

Outstanding dues 2005 (2 members need to pay)		110.00
Outstanding dues 2006 (13 members need to pay)		845.00
Hamburg Twsp. Senior Center Annual Meeting Rental Fee refund (ck 1086)		50.00
Refund from Point Bluffs (difference from GL/UMB INS. pd. by SHEHA & our split of the legal fees paid by Pt. Bluffs) Check to be deposited.		<u>108.57</u>
<b>Total Receivables</b>		<b>1113.57</b>

Accounts Payable

1083	Vercrusse Murray and Cazone (March -07 Legal Fees)	192.05
1084	Kleinschmidt Agency (D & O Insurance)	<u>935.00</u>
<b>Total Payables</b>		<b>1127.05</b>

**TOTAL ASSETS:** **2447.31**

**Donna Marks, SHEHA Treasurer 4/16/07**