

**STRAWBERRY HILL ESTATES HOMEOWNERS ASSOCIATION**  
**ANNUAL TREASURES REPORT**  
 April 17/07 – April 17/08

Beginning Balance (Annual Treasures Report 4/17/07) \$2460.79

Deposits

6/26/07	Hamburg Twsp. Key Refund	50.00
	Dues paid by members	2275.00
7/28/07	Dues paid by members & Pt. Bluff receivable check from 07	1018.57
8/4/07	Point Bluffs split for GL/UMB Insurance & 2007 Summer Tax split	1368.23
	Dues paid by members	260.00
9/4/07	Dues paid by members	<u>315.00</u>
<b>Total Deposits</b>		<b>5286.80</b>

Checks Written

1083	Vercrusse Murray and Cazione (3/07 Legal Fees)	192.05
1084	Kleinschmidt Agency (D & O Insurance)	935.00
1088	Jim Mite (UPS-copies for Annual Meeting)	19.00
1089	Vercrusse Murray & Calzone (attorney fees)	169.35
1090	David Allen (Cooperative Lakes Monitoring Program)	193.50
1091	Vercrusse Murray & Calzone (attorney fees)	1052.62
1092	D. Marks (postage/envelopes-letter board sent re: park rules)	28.82
1093	Kleinschmidt Agency, Inc. (GL/UMB Renewal)	2734.00
1094	Hamburg Twsp. Treasure (2007 Summer Tax)	2.46
1095	West Host, Inc. (SHEHA web page)	98.40
1096	State of MI (Non-profit Corp. Infor. Update)	20.00
1097	Hamburg Township Treasure (2007 Winter Tax)	8.43
1098	Kleinschmidt Agency, Inc. (Directors & Officers Liability)	935.00
1099	Postmaster (Annual P.O. box fee)	20.00
	Total of Bank Charges / Fees 4/7/07 -4/10/08	<u>72.00</u>
<b>Total Expenses</b>		<b>6480.63</b>

**ENDING BALANCE ON STATEMENT 4/10/08 & AS OF 4/17/08 \$1266.96**

Accounts Receivable

Outstanding dues 2005 (1 member needs to pay)	55.00
Outstanding dues 2006 (1 member needs to pay)	65.00
Outstanding dues 2007 (2 members needs to pay)	130.00
Winter Tax 2007 split with Point Bluffs	4.22
Deposit of dues paid for 07 and 08	<u>1105.00</u>
<b>Total Receivables</b>	<b>1359.22</b>

Accounts Payable

No checks outstanding  
 Legal fees are outstanding, but not paid to this date due to lack of funds

**TOTAL ASSETS: (Not including legal fees due) 2626.18**

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