

Strawberry Hill Estates Homeowners Association

REVISED - Annual Treasurers Report 2019

April 10, 2018 through April 8, 2019

Beginning Balance (PNC Bank statement 4-10-2018) **\$5,058.16**

Deposits

Dues	\$2,775.00
JAC - Park expense reimbursement	\$190.29
SPBHA - Park Insurance Reimbursement 2018	\$1,618.50
SPBHA - Park Insurance Reimbursement 2019	\$1,618.50
Hamburg Twp - Hall refund	\$100.00

\$6,302.29

Deductions

Hamburg Twp - Hall reservation	-\$100.00
Insurance - Board Indemnity 2018	-\$1,096.00
Insurance - Board Indemnity 2019	-\$1,096.00
Insurance - Park Liability 2019	-\$3,237.00
Office - Photocopies	-\$26.80
Park - Dock + Raft hardware	-\$43.90
Park - Easter Egg Hunt	-\$125.53
Postmaster - PO Box rental (2018)	-\$38.00
Postmaster - PO Box rental (2019)	-\$40.00
Postmaster - Postage	-\$29.15
Website - Hosting fee	-\$93.52

-\$5,925.90

Ending Balance (PNC Bank statement 4-8-2019) **\$5,434.55**

Dues Receivables as of 4/9/2019

Not paid for 10 years (2010)	2
Not paid prior to 2016	unknown
Not paid for 2016	10
Not paid for 2017	21
Not paid for 2018	30

Unpaid dues for prior years (<2019)	73
Unpaid dues for current year (2019)	26

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Total dues receivable	99
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Strawberry Hill Estates Homeowners Association

Annual Treasurers Report - 2020

April 9, 2019 through April 8, 2020

Beginning Balance (PNC Bank statement 4/9/2019) \$ **5,434.55**

Deposits

see *	Dues	\$ 8,475.00
	Dues - interest penalty	\$ 433.77
	Hamburg Twp - Hall refund	\$ 100.00

Total Deposits \$ **9,008.77**

Deductions

	Amazon.com - paper, envelopes	\$ (48.32)
	Bennett's Beavers - donation	\$ (100.00)
	Cinci. Insurance - Board Indemnity	\$ (1,096.00)
	Cinci. Insurance - Park Liability	\$ (1,618.50)
	Hamburg Twp - Hall reservation	\$ (100.00)
	Hamburg Twp Library - Photocopies	\$ (18.30)
	Ionos.com - website hosting	\$ (66.71)
see **	Joint Access Committee - seawall	\$ -
	PNC Bank - Archive recovery	\$ (136.00)
	PNC Bank - Check Printing & Ledger	\$ (87.60)
	Postmaster - PO Box rental (2020)	\$ (42.00)
	Postmaster - Postage	\$ (116.85)
	State of MI - Annual report (2017)	\$ (20.00)
	State of MI - Annual report (2018)	\$ (20.00)
	State of MI - Annual report (2019)	\$ (20.00)

Total Deductions \$ **(3,490.28)**

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Ending Balance (PNC Bank statement 4/8/2020) **\$10,953.04**

* Excused/Unrecoverable dues: 3 from 2016, 1 from 2017

** \$5000 = Estates' anticipated contribution to the Seawall Project

Dues Receivables as of 4/8/2020

Unpaid dues for prior years (<2020)	0
Unpaid dues for current year (2020)	35
Dues paid in advance (2021)	1

Strawberry Hill Estates Homeowners Association

Annual Treasurers Report - 2021

April 8, 2020 through March 7, 2021

Beginning Balance (PNC Bank statement 4/8/2020) **\$10,953.04**

Deposits

Dues	\$3,900.00
Hamburg Twp - Hall refund	\$100.00

\$4,000.00

Deductions

see * Cinci. Insurance - Board Indemnity	-
Cinci. Insurance - Park Liability	(\$1,777.00)
Ionos.com - website hosting	(\$154.00)
Joint Access Committee - seawall	(\$4,765.00)
PNC Bank - Banking fees	(\$3.00)
Postmaster - PO Box rental	(\$44.00)
Postmaster - Postage	(\$67.05)
Liv.Cty. Register of Deeds (MMRTA)	(\$90.00)
State of MI - Annual report (2020)	(\$20.00)

(\$6,920.05)

Ending Balance (PNC Bank statement 3/8/2021)

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\$8,032.99

* \$1187.00 pending Board Indemnity Insurance

Dues Receivables as of 3/8/2021

Unpaid dues for years prior to 2021	0
Unpaid dues for 2021	33

Strawberry Hill Estates Homeowners Association
Treasurers Budget Projection - 2021

Income			
Annual HOA Dues from 52 homes	\$	75.00	

			\$ 3,900.00
Expenses			
Cinci. Insurance - Board Indemnity	\$	1,300.00	
Cinci. Insurance - Park Liability	\$	1,900.00	
Ionos.com - website hosting	\$	190.00	
Postmaster - PO Box rental	\$	50.00	
Postmaster - Postage	\$	75.00	
State of MI - Annual report	\$	20.00	
Office expense: paper, envelopes, printing	\$	100.00	

			\$ 3,535.00
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Projected balance	\$		365.00

The Bluffs increased its dues by 125% last year to \$125
The Estates has not increased dues since 2010
It's time for an Estates dues increase