

River Oaks Association, Inc.

Actual Expense Report

May 2010 through May 2011

Actual Income/Expense

| | | | |
|----------------|------------------------------------|------------------------|--------------------|
| | Previous Checkbook Balance | \$9,,950.62 | |
| Income | | | |
| | Membership Dues | 14,300.00 | |
| | Interest Income | 8.58 | |
| | *New Building Plans | -0- | |
| | | \$14,308.58 | |
| | Total Income | | 14,308.58 |
| Expense | | | |
| | Bank Service Chg | -0- | |
| | Insurance | 1,433.00 | |
| | Landscaping/Lawn Care | 1,648.66 | |
| | Maintenance | 1,458.00 | |
| | Meeting Expenses | 228.97 | |
| | Professional Fees | | |
| | Architectural | 500.00 | |
| | Accounting | 310.00 | |
| | Legal Fees | 5,481.68 | |
| | Property Taxes | 106.34 | |
| | Supplies (Postage) | 176.00 | |
| | Utilities | <u>1,092.66</u> | |
| | Total Expense | | 12,435.31 |
| | Net Income | | 1,823.27 |
| | Year End Checkbook Balance: | | \$14,138.23 |

**River Oaks Association, Inc.
Projections Report
May 2011 through May 2012**

Projections

| | | | |
|--------------------------------|------------------------------------|-----------|----------------------|
| Checkbook Balance | 5/31/11 | | \$14,138.23 |
| Ordinary Income/Expense | | | |
| Income | | | |
| | Membership Dues (137) | \$ | 13,700.00 |
| | Interest Income | | <u>10.00</u> |
| | Total Income | \$ | 13,710.00 |
| Expense | | | |
| | Bank Service Charges | | 26.00 |
| | Insurance | | 1,401.00 |
| | Professional Fees | | |
| | Accounting | | 300.00 |
| | Legal Fees | | 4,000.00 |
| | Property Taxes | | 100.00 |
| | Supplies | | 350.00 |
| | Utilities | | 500.00 |
| | Mgt Fees | | 2,400.00 |
| Committee Budgets | | | |
| | Maintenance/Landscaping | | 2,500.00 |
| | Social (ads,meetings,etc) | | 350.00 |
| | Plan & Review | | 250.00 |
| | Administrative(mailings) | | <u>400.00</u> |
| | Total Expenses | | \$12,577.00 |
| | NOI | | \$1,133.00 |
| | Projected Year End Balance: | | \$15,271.23 |

| Name | Address | City | Sign - In Sheet |
|--------------------------------|------------------------|----------------------|-----------------|
| Michael & Stacey Aldridge | 371 River Oaks Drive | Heath, OH 43056 | |
| Terry & Cindy Baker | 988 Mt Vernon Rd | Newark, OH 43055 | |
| Jay and Elizabeth Beitsel | 342 River Oaks Drive | Heath, Ohio 43056 | |
| Robert R Bennett | 13455 Bluejay Rd. | Heath, Ohio 43056 | |
| Steve & Misti Benson | 1311 Burr Oak Ct | Heath, OH 43056 | |
| Bradley & Jennifer Biller | 1339 Bluejack Lane | Heath, Ohio 43056 | |
| William & Lizabeth Blackstone | 1312 Pin Oak Lane | Heath, Ohio 43056 | |
| Phil & Gail Blizzard | 1261 Bluejack Lane | Heath, Ohio 43056 | |
| Clarence & Sara Bowers | 1266 Bluejack Lane | Heath, Ohio 43056 | |
| Christine Bowman | 1325 Bluejack Lane | Heath, Ohio 43056 | |
| Jeffrey & Rachelle Boyer | 1324 Cherry Bark Court | Heath, Ohio 43056 | |
| Marc & Leesa Brill | 335 River Oaks Drive | Heath, Ohio 43056 | |
| Kevin & Trudi Bruns | 1247 Bluejack Lane | Heath, Ohio 43056 | |
| Daniel & Tessie Bullman | 1308 Pin Oak Lane | Heath, Ohio 43056 | |
| Craig & Karen Cairns | 320 English Oak Court | Heath, Ohio 43056 | |
| Stephen & Pamela Carpenter | 1311 Pin Oak Lane | Heath, Ohio 43056 | |
| Jeffrey Cavey & Dawn Brewer | 1286 Bluejack Lane | Heath, Ohio 43055 | |
| Arthur Keith Charles | 1343 Bluejack Lane | Heath, OH 43056 | |
| Vance & Heather Church | 496 Hudson Ave | Newark, OH 43055 | |
| Brent & Ann Clippinger | 284 White Oak Court | Heath, Ohio 43056 | |
| Christopher & Lori Cohagen | 351 River Oaks Drive | Heath, Ohio 43056 | |
| Scott Colangelo | 302 English Oak Court | Heath, Ohio 43056 | |
| Don Colangelo | 354 River Oaks Drive | Heath, OH 43056 | |
| Dana Collier | 722 Goosepond Road | Newark, Ohio 43055 | |
| Gregory & Dorothy Coyle | 285 White Oak Court | Heath, Ohio 43056 | |
| Jeffrey Crabill | 286 White Oak Court | Heath, Ohio 43056 | |
| Torran & Jacqueline Cunningham | 949 Shaw Ct | Newark, OH 43055 | |
| Frank & Susan Devoe | 1332 Cherry Bark Ct | Heath, OH 43056 | |
| Wilmer & Carole Dillehay | 383 Laurel Oak Lane | Heath, OH 43056 | |
| Brent & Tyna Doran | 494 Hudson Ave | Newark, OH 43055 | |
| Roger & Mary Ann Draa | 1315 Burr Oak Ct | Heath, OH 43056 | |
| Deane & Marilyn Drury | 1326 Bluejack Lane | Heath, Ohio 43056 | |
| Randy & Michelle Duncan | 1295 Willow Oaks Ct. | Heath, Ohio 43056 | |
| Dennis & Gretchen Dunlap | 310 English Oak Ct | Heath, OH 43056 | |
| Matthew & Laurie Eberly | 1334 Bluejack Lane | Heath, Ohio 43056 | |
| Mary Eickelberger | 1349 Bluejack Lane | Heath, Ohio 43056 | |
| Frank & Tricia Elam | 1336 Cherry Bark Court | Heath, Ohio 43056 | |
| Lynn & Jeanne Fawcett | 30 Church Street | Utica, OH 43080 | |
| Rex E. Fetzner | 1290 Bluejack Lane | Heath, OH 43056 | |
| Scott Foster | 1315 Pin Oak Court | Heath, Ohio 43056 | |
| Charles & Audrey Franke, Sr | 387 Laurel Oak Lane | Heath, OH 43056 | |
| Gregroy Frenton | 301 River Oaks Drive | Heath, OH 43056 | |
| Terry & Darlene Garee | 350 River Oaks Drive | Heath, Ohio 43056 | |
| Robert Geller | 1271 Bluejack Lane | Heath, Ohio 43056 | |
| Michael & Rhonda Ghiassi | 1298 Bluejack Lane | Heath, Ohio 43056 | |
| Steve & Heather Gilbert | 896 Glenn Owen Ct | Newark, OH 43055 | |
| James & Lisa Gillispie | 1329 Bluejack Lane | Heath, Ohio 43056 | |
| James & Amanda Golden | 1604 Saddlebrook Drive | Heath, OH 43056 | |
| Jonathan A. Green | 9141 Somerset Road | Thornville, OH 43076 | |

| Name | Address | City | Sign - In Sheet |
|---------------------------|------------------------|-------------------|-----------------|
| Chad & Kinder Gummer | 294 River Oaks Drive | Heath, OH 43056 | |
| Carl & Linda Hampton | 1252 Bluejack Lane | Heath, OH 43056 | |
| Toshiyuki Hara | 374 Laurel Oak Lane | Heath, OH 43056 | |
| Robert & Kathleen Heacock | 1265 Bluejack Lane | Heath, Ohio 43056 | |
| Phil & Danielle Higgins | 363 River Oaks Drive | Heath, Ohio 43056 | |
| Sam & Elaine Hinkle | 1293 Bluejack Lane | Heath, Ohio 43056 | |
| Gregory & Jean Howard | 1259 Bluejack Lane | Heath, Ohio 43056 | |
| Michael & Pamela Hughes | 1331 Bluejack Lane | Heath, Ohio 43056 | |
| Max & Karen Ivers | 1344 Cherry Bark Ct | Heath, Oh 43056 | |
| Jeff Jackson/Vonda Welch | 1275 Bluejack Lane | Heath, OH 43056 | |
| Daniel & Michelle Jacobs | 1316 Burr Oak Ct | Heath, Oh 43056 | |
| Greg Johnson | 334 River Oaks Drive | Heath, OH 43056 | |
| Jacque & Betsy Jones | 1294 Bluejack Ln | Heath, OH 43056 | |
| Mark & Tracey Keck | 1301 Pin Oak Lane | Heath, OH 43056 | |
| Trevor & Brooke Kibler | 366 Laurel Oak Lane | Heath, OH 43056 | |
| Kimberly Klink | 1350 Bluejack Lane | Heath, Ohio 43056 | |
| Melody Klontz | 398 Laurel Oak Lane | Heath, OH 43056 | |
| Scott Knight | 1297 Willow Oak Court | Heath, Ohio 43056 | |
| Stanley & Tran Kong | 1339 Cherry Bark Court | Heath, Ohio 43056 | |
| Dale & Pamela Koski | 1316 Pin Oak Lane | Heath, Ohio 43056 | |
| Robert & Donna Kramer | 1307 Pin Oak Court | Heath, Ohio 43056 | |
| Eugene & Michelle Kreager | 343 River Oaks Drive | Heath, Ohio 43056 | |
| Doug & Jane Krueger | 321 River Oaks Drive | Heath, Ohio 43056 | |
| Robert F & Laura Kugel | 290 River Oaks Drive | Heath, Ohio 43056 | |
| Arthur Lambert | 367 River Oaks Dr | Heath, OH 43056 | |
| Jared & Miranda Lane | 280 White Oak Court | Heath, Ohio 43056 | |
| Clay & Amber Lattimer | 1303 Pin Oak Lane | Heath, OH 43056 | |
| Glenn & Vuirginia Libby | 287 River Oaks Lane | Heath, OH 43056 | |
| Sam & Peggy Lieb | 1347 Bluejack Lane | Heath, Ohio 43056 | |
| David & Lana Link | 297 English Oaks | Heath, Ohio 43056 | |
| Todd & Karen Lombardo | 347 River Oaks Drive | Heath, Ohio 43056 | |
| John Lynch | 291 River Oaks Drive | Heath, Ohio 43056 | |
| Jeffery & Sue Maier | 1304 Pin Oak Lane | Heath, Ohio 43056 | |
| Beth Martin | 1343 Cherry Bark Court | Heath, Ohio 43056 | |
| Eric & Debra Mathis | 358 Laurel Oak Lane | Heath, Ohio 43056 | |
| Robert & Emily Matuska | 1251 Bluejack Lane | Heath, Ohio 43056 | |
| Christopher & Tonia May | 346 River Oaks Drive | Heath, OH 43056 | |
| Eric & Michelle McClellan | 1312 Burr Oak Ct | Heath, OH 43056 | |
| Dave & Teresa McConnell | 422 Laurel Oak Lane | Heath, OH 43056 | |
| Nelson & Kathleen McCray | 1248 Bluejack Lane | Heath, Ohio 43056 | |
| John & Brenda McOsker | 309 English Oak Court | Heath, Ohio 43056 | |
| James & Jame Mihalick | 1328 Cherry Bark Court | Heath, Ohio 43056 | |
| Michael & Debra Miller | 1346 Bluejack Lane | Heat, Ohio 43056 | |
| Thomas & Christine Montis | 1340 Cherry Bark Court | Heath, Ohio 43056 | |
| Mark & Margaret Moretti | 330 River Oaks Drive | Heath, Ohio 43056 | |
| David & Lorraine Mosser | 326 River Oaks Drive | Heath, OH 43056 | |
| Larry & Sue Murdock | 1269 Bluejack Lane | Heath, Ohio 43056 | |
| Patrick & Cathy Murphy | 379 River Oaks Drive | Heath, Ohio 43056 | |
| Douglas & Gariele Mussard | 298 River Oaks Drive | Heath, Ohio 43056 | |
| Kevin & Martha Oprandi | 1327 Bluejack Lane | Heath, Ohio 43056 | |

| Name | Address | City | Sign - In Sheet |
|------------------------------|------------------------|-----------------------|-----------------|
| Barry & Nany O'Shaugnessey | 1338 Bluejack Lane | Heath, OH 43056 | |
| Jason & Lisa Painter | 1315 Willow Oak Court | Heath, Ohio 43056 | |
| Girish & Dilvi Patel | 1305 Willow Oak Ct | Heath, OH 43056 | |
| Praful & Jayshri Patel | 1282 Bluejack Lane | Heath, Ohio 43056 | |
| Micheal & Donna Paxton | 310 River Oaks | Heath, Ohio 43056 | |
| Robert & Daniele Pettit | 1348 Cherry Bark Court | Heath, Ohio 43056 | |
| Daniel & Joyce Plott | 1256 Bluejack Lane | Heath, Ohio 43056 | |
| Elaine Pntones & Brian Davis | 1104 B Johnson Ave | Newark, OH 43055 | |
| William & Linda Prior | 1335 Bluejack Lane | Heath, Ohio 43056 | |
| Bill & Sue Ray | 1274 Bluejack Lane | Heath, Ohio 43056 | |
| Jon & Carol Raymond | 1320 Burr Oak Court | Heath, OH 43056 | |
| Raymond & Amanda Rector | 327 River Oaks Drive | Heath, Ohio 43056 | |
| Frank Rosato | 402 Laurel Oaks Lane | Heath, Oh 43056 | |
| Michael & Gwendolen Schroder | 338 River Oaks Drive | Heath, Ohio 43056 | |
| Sentry V #159/ Bob Malarky | 1319 Normandy Drive | Newark, OH 43055 | |
| Curtis & Laurie Smith | 1308 Willow Oak Ct | Heath, OH 43056 | |
| Rick & Carol Smith | 1296 Willow Oak Court | Heath, Ohio 43056 | |
| Richard Smithers / Morgan | 1278 Bluejack Lane | Heath, Ohio 43056 | |
| William & Mary Spain | 1289 Bluejack Lane | Heath, OH 43056 | |
| Dexter & Lori Spangler | 130 Merry Lane | Newark, OH 43055-9369 | |
| Rex & Tina Sponhaltz | 391 River Oaks Drive | Heath, OH 43056 | |
| Anne Springer | 295 River Oaks Drive | Heath, Ohio 43056 | |
| Russell Steiner | 325 River Oaks Drive | Heath, Ohio 43056 | |
| Timothy & Milinda Sturm | 297 River Oaks Drive | Heath, Ohio 43056 | |
| Mike & Joann Vrbanac | 1319 Burr Oak Ct | Heath, OH 43056 | |
| Donald & Carole Wallet | 421 Laurel Oak Lane | Heath, OH 43056 | |
| Gary & Christine Watson | 310 River Oaks | Heath, Ohio 43056 | |
| Thomas & Linda Weeks | 1300 Willow Oak Court | Heath, Ohio 43056 | |
| Norman & Jaunita Wentz | 1301 Willow Oak Ct | Heath, Ohio 43056 | |
| Ronald & Heather Winrod | 1304 Willow Oak Ct | Heath, OH 43056 | |
| Craig & Alexandrina Wolf | 1342 Bluejack Lane | Heath, Ohio 43056 | |
| Jerry & Laura Wolfe | 359 River Oaks Drive | Heath, OH 43056 | |
| Raymond & Patricia Wright | 1330 Bluejack Lane | Heath, Ohio 43056 | |
| Ronald E. Yako | 1309 Willow Oak Court | Heath, Ohio 43056 | |
| Tom Yonker | 302 River Oaks Dr | Heath, OH 43056 | |
| Ray & Sandra Zies | 394 Laurel Oak Lane | Heath, OH 43056 | |