			2017 ROLLING OAKS HOMEOWNERS ASSOCIATION										
			1120 H CORPORATE BREAKDOWN										
				PAGE 1									
Beginning Balance	**1/1/2017**	**$ 19,806.29**											
2/27/2017	Deposit	2,100.00	2017 Dues										
3/6/2017	Deposit	2,650.00	2017 Dues										
3/20/2017	Deposit	1,725.00	2017 Dues										
4/17/2017	Deposit	2,250.00	2017 Dues										
5/18/2017	Deposit	1,125.00	2017 Dues										
5/30/2017	Deposit	2,856.00	2017 Dues + 681 prior years										
6/12/2017	Deposit	2,500.00	Dues										
7/10/2017	Deposit	1,100.00	Dues										
9/5/2017	Deposit	1,000.00	Late Dues/Fees							**$ 17,545.00**	**ANNUAL DUES**		
10/23/2017	Deposit	239.00	Late Dues/Fees										
1/4/2017	Svc Chg	(2.00)	Service Charge										
2/1/2017	Svc Chg	(2.00)	Service Charge										
3/2/2017	Svc Chg	(2.00)	Service Charge										
4/2/2017	Svc Chg	(2.00)	Service Charge										
5/1/2016	Svc Chg	(2.00)	Service Charge										
6/1/2017	Svc chg	(2.00)	Service Charge										
7/3/2017	Svc chg	(2.00)	Service Charge										
8/1/2017	Svc Chg	(2.00)	Service Charge										
9/1/2017	Svc Chg	(2.00)	Service Charge										
10/1/2017	Svc Chg	(2.00)	Service Charge										
11/1/2017	Svc chg	(2.00)	Service Charge										
12/1/2017	Svc Chg	(2.00)	Service Charge							**$ (24.00)**	**BANK CHARGES**		
1/13/2017	Debit	(89.69)	Clearys Pub - Annual Board Meeting										
3/31/2017	Debit	(2.29)	Aldi - Annual Meeting										
4/1/2017	1458	(65.34)	Andre Pasini - Annual Meeting Snacks										
4/1/2017	1457	(100.00)	Grace Lutheran Church/Annual Meeting										
5/19/2017	Debit	(123.88)	Firewood Grill - Board meeting (new member-current issues)							**$ (381.20)**	**ANNUAL HOA/BOARD MEETINGS**		
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			2017 ROLLING OAKS HOMEOWNERS ASSOCIATION									
			1120 H CORPORATE BREAKDOWN									
			PAGE 2									
9/22/2017	1472	(265.50)	Lori Yankoulides - Annual Picnic purchases									
10/13/2017	1475	(500.00)	Marcia Gabarowski - Michigan Tent for Annual Picnic									
10/13/2017	1476	(112.47)	Jen Webb - Party City - Annual Picnic									
10/13/2017	1477	(50.00)	Heart of the Shepard Lutheran Church - Grill Rental for Annual Picnic									
10/13/2017	1478	(25.00)	Andrea Long - Annual Picnic Burgers							**$ (952.97)**	**ANNUAL PICNIC**	
1/6/2017	Debit	(239.56)	UPS Store - Copies of Dues/Newsletter									
1/25/2017	Debit	(34.98)	UPS Store - Copies of Dues/Newsletter									
2/15/2017	1455	(9.00)	Andre Pasini - additional key for PO Box									
5/5/2017	Debit	(49.81)	Officemax - supplies									
9/14/2017	Debit	(119.00)	Elegant Print									
11/20/2017	Debit	(39.95)	Walmart - Office Supplies							**$ (492.30)**	**OFFICE SUPPLIES**	
2/7/2017	1454	(924.00)	Nationwide Insurance - Liability							**$ (924.00)**	**INSURANCE**	
10/23/2017	Debit	(20.00)	State of Michigan - Annual Corporate License Fee							**$ (20.00)**	**LICENSE FEE**	
4/14/2017	Debit	(143.88)	Godaddy.Com - Website							**$ (143.88)**	**WEBSITE**	
4/5/2017	1459	(64.00)	US Postal Service - PO Box Fee									
6/16/2017	Debit	(19.60)	USPS - Postage									
8/29/2017	Debit	(117.60)	USPS - Postage									
1/26/2017	Debit	(107.80)	USPS - Stamps							**$ (309.00)**	**POSTAGE**	
6/27/2017	1464	(990.00)	Bruce Tobin - legal review pending lawsuit against ROHOA									
7/10/2017	1467	(627.00)	Bruce Tobin - Legal review opposing counsel response in pending lawsuit									
9/1/2017	1469	(875.00)	Bruce Tobin - Legal Fees for prepare deliquent dues filings									
9/22/2017	1471	(90.00)	Bruce Tobin - legal Filings fees for late dues liens							**$ (2,582.00)**	**PROFESSIONAL FEES**	

			2017 ROLLING OAKS HOMEOWNERS ASSOCIATION										
			1120 H CORPORATE BREAKDOWN										
			PAGE 3										
7/7/2017	1465	(1,300.00)	Amour Landscape - Common area maintenance										
5/23/2017	Debit	(1,385.00)	Amour Landscape - Common area maintenance										
6/5/2017	Debit	(1,300.00)	Amour Landscape - Common area maintenance										
8/7/2017	Debit	(1,300.00)	Amour Landscape - Common area maintenance										
9/5/2017	Debit	(1,300.00)	Amour Landscape - Common area maintenance										
11/8/2017	Debit	(1,300.00)	Amour Landscape - Common area maintenance										
5/1/2017	1460	(1,350.00)	Amour Landscape - Common area maintenance/winter cleanup										
11/16/2017	1479	(420.00)	Matt Turco - Christmas Lights for front entrances							**$ (9,655.00)**	**UTILITIES**		
1/30/2017	1452	(100.00)	Scot & Mary Jane Ison - Water Meter Reimb										
1/30/2017	1451	(100.00)	Tom & Deneen Chase - Water Meter Reimb										
5/26/2017	1463	(433.00)	Direct Irrigation - Open island sprinklers/repairs										
10/12/2017	1474	(180.00)	Direct Irrigation - Close island sprinklers							**$ (813.00)**	**FRONT SPRINKLER MAINTENANCE**		

			2017 ROLLING OAKS HOMEOWNERS ASSOCIATION										
			1120 H CORPORATE BREAKDOWN										
			PAGE 4										
1/28/2017	Auto	(28.00)	City of Howell - 805 Oak Cluster/Still Valley - Water										
1/25/2017	Auto	(28.00)	City of Howell - 805 Oak Cluster/Still Valley - Water										
3/27/2017	Auto	(28.00)	City of Howell - 805 Oak Cluster/Still Valley - Water										
3/27/2017	Auto	(28.00)	City of Howell - 805 Oak Cluster/Still Valley - Water										
5/30/2017	Auto	(56.00)	City of Howell - 805 Oak Cluster/Still Valley - Water										
7/27/2017	Auto	(59.12)	City of Howell - 805 Oak Cluster/Still Valley - Water										
7/27/2017	Auto	(49.58)	City of Howell - 805 Oak Cluster/Still Valley - Water										
9/26/2017	Auto	(73.43)	City of Howell - 805 Oak Cluster/Still Valley - Water										
9/26/2017	Auto	(68.66)	City of Howell - 805 Oak Cluster/Still Valley - Water										
11/29/2017	Auto	(68.66)	City of Howell - 805 Oak Cluster/Still Valley - Water										
11/29/2017	Auto	(59.12)	City of Howell - 805 Oak Cluster/Still Valley - Water										
1/14/2017	1450	(77.72)	DTE - 805 Oak Cluster/Still Valley Entrance - Lighting										
2/1/2017	1453	(40.30)	DTE - 805 Oak Cluster/Still Valley Entrance - Lighting										
3/13/2017	1456	(31.57)	DTE - 805 Oak Cluster/Still Valley Entrance - Lighting										
5/20/2017	1461	(33.12)	DTE - 805 Oak Cluster/Still Valley Entrance - Lighting										
5/25/2017	1462	(64.57)	DTE - 805 Oak Cluster/Still Valley Entrance - Lighting										
7/8/2017	1466	(30.04)	DTE - 805 Oak Cluster/Still Valley Entrance - Lighting										
8/11/2017	1468	(32.50)	DTE - 805 Oak Cluster/Still Valley Entrance - Lighting										
9/15/2017	1470	(32.38)	DTE - 805 Oak Cluster/Still Valley Entrance - Lighting										
10/10/2017	1473	(32.47)	DTE - 805 Oak Cluster/Still Valley Entrance - Lighting										
11/16/2017	1480	(33.33)	DTE - 805 Oak Cluster/Still Valley Entrance - Lighting										
12/28/2017	1481	(54.46)	DTE - 805 Oak Cluster/Still Valley Entrance - Lighting							**$ (1,009.03)**	**UTILITIES - FRONT ENTRANCE**		
Ending Balance	**12/31/2017**	**$ 20,044.91**								**$ 238.62**	**Net Income**		
	Ending	**$ 20,044.91**								**$ 17,545.00**	**Income**		
	Beginning	**$ 19,806.29**								**$ (17,306.38)**	**Expenses**		
		$ 238.62								**$ 238.62**	**Net Income**		
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