

**River Oaks Association, Inc.**

**Actual Expense Report**

**May 2010 through May 2011**

**Actual Income/Expense**

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

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

**Projections**

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

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'Shaughnessey	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	