			2013 ROLLING OAKS HOMEOWNERS ASSOCIATION		
			1120 H CORPORATE BREAKDOWN		
			PAGE 1		
Beginning Balance	1/1/2013	$ 8,956.24			
1/21/2013	1320	0.00	VOID		
1/22/2013	Deposit	750.00	Dues Deposit - Chase Bank		
3/17/2013	Deposits	300.00	Dues Collected		
3/23/2013	Deposits	1,942.00	Dues Collected		
3/27/2013	Deposits	1,575.00	Dues Collected		
4/8/2013	Deposits	1,575.00	Dues Collected		
4/15/2013	Deposits	1,725.00	Dues Collected		
5/6/2013	Deposits	1,800.00	Dues Collected		
5/23/2013	Deposits	1,050.00	Dues Collected		
5/29/2013	Deposits	1,350.00	Dues Collected		
6/6/2013	Deposits	2,625.00	Dues Collected		
6/14/2013	Deposits	800.00	Dues Collected		
6/27/2013	Deposits	700.00	Dues Collected		
7/7/2013	Deposits	800.00	Dues Collected		
7/10/2013	NSF Deposit	(100.00)	Dues deposit NSF		
7/10/2013	Re-deposit NSF	100.00	NSF redeposit		
7/24/2013	Deposits	367.00	Zapata 2012 Lien $100 dues/$267 legal		
9/5/2013	Deposit	606.00	Previous years lien payments	$ 17,965.00	INCOME
8/31/2013	Svc Chg	(5.00)	Bank Service Charge	$ (5.00)	BANK CHARGE
1/29/2013	Debit	(43.13)	Mario Bros Pizza - Food for Board Meeting		
1/28/2013	Debit	(42.79)	Meijer - Beverages, supplies for Board Meeting		
4/27/2013	1333	(16.90)	Coffee, Muffins, Donuts for Annual meeting		
1/30/2013	1323	(50.00)	Grace Lutheran Church - Rental Fee - Annual Meeting	$ (152.82)	ANNUAL/BOARD MEETINGS
5/28/2013	1338	(40.96)	Helen Barton - Garage Sale Ad	$ (40.96)	GARAGE SALE

			2013 ROLLING OAKS HOMEOWNERS ASSOCIATION		
			1120 H CORPORATE BREAKDOWN		
			PAGE 2		
5/20/2013	Debit	(151.47)	First Impressions Printing - ROHOA envelopes		
3/3/2013	Debit	(49.99)	Staples - Copies of Dues Letters		
3/3/2013	Debit	(12.97)	Staples - Copies of Newsletter		
1/28/2013	Debit	(73.12)	Staples - Ink & other supplies		
6/4/2013	Debit	(64.20)	Staples - Ink, copies of newsletters		
11/14/2013	Debit	(56.39)	Check Order	$ (408.14)	SUPPLIES
10/3/2013	Debit	(20.00)	State of Michigan - Annual Report	$ (20.00)	FILING FEES
9/9/2013	1347	(15.99)	Matt Kipp - Web Hosting fee		
8/12/2013	1345	(148.53)	Matt Kipp - Website Annual Fee		
1/24/2013	1322	(14.99)	Matt Kipp - Website Hosting	$ (179.51)	WEBSITE FEES
3/18/2013	1328	(722.34)	Nationwide Insurance		
2/12/2013	1325	(94.66)	Nationwide Insurance - 1st Installment	$ (817.00)	INSURANCE
6/10/2013	Debit	(164.97)	USPS - Certified Dues Letters		
11/13/2013	Debit	(18.40)	USPS - Stamps		
2/28/2013	Debit	(110.40)	USPS - stamps for dues/newsletters		
5/10/2013	Debit	(18.40)	USPS Stamps for Newsletters, etc.		
5/30/2013	Debit	(92.00)	USPS Stamps for Newsletters, etc.	$ (404.17)	POSTAGE
4/8/2013	1331	(54.00)	US Postal Service - PO Box Fee	$ (54.00)	PO BOX ANNUAL FEE
8/12/2013	1346	(976.19)	Bruce Tobin Atty at Law - Homeowner Property Lien Fi	$ (976.19)	LEGAL FEES/LIEN FILINGS
5/6/2013	1334	(260.00)	3D Design Group - Sprinkler Start up at entrances		
11/14/2013	Debit	(160.00)	3D Design Group - Sprinkler Winterization		
5/19/2013	1336	(783.07)	J & M Landscape-weed front entrances and plants	$ (1,203.07)	FRONT ENTRANCE MAINTENANCE
10/31/2013	Debit	(555.65)	Eradico - Holiday Lighting front entrances	$ (555.65)	HOLIDAY LIGHTING-ENTRANCES

			2013 ROLLING OAKS HOMEOWNERS ASSOCIATION		
			1120 H CORPORATE BREAKDOWN		
			PAGE 3		
1/21/2013	1321	(50.50)	City of Howell - 805 Oak Cluster/Still Valley - Water		
3/19/2013	1329	(30.50)	City of Howell - 805 Oak Cluster/Still Valley - Water		
5/25/2013	1337	(40.50)	City of Howell - 805 Oak Cluster/Still Valley - Water		
7/15/2013	1342	(119.90)	City of Howell - 805 Oak Cluster/Still Valley - Water		
9/21/2013	1350	(128.10)	City of Howell - 805 Oak Cluster/Still Valley - Water		
11/18/2013	1354	(119.90)	City of Howell - 805 Oak Cluster/Still Valley - Water		
1/15/2013	1319	(47.81)	DTE - 805 Oak Cluster/Still Valley Entrance - Lighting		
2/12/2013	1324	(32.60)	DTE - 805 Oak Cluster/Still Valley Entrance - Lighting		
4/8/2013	1330	(55.23)	DTE - 805 Oak Cluster/Still Valley Entrance - Lighting		
5/6/2013	1335	(42.24)	DTE - 805 Oak Cluster/Still Valley Entrance - Lighting		
7/15/2013	1341	(58.29)	DTE - 805 Oak Cluster/Still Valley Entrance - Lighting		
9/21/2013	1349	(60.14)	DTE - 805 Oak Cluster/Still Valley Entrance - Lighting		
11/15/2013	1351	(54.00)	DTE - 805 Oak Cluster/Still Valley Entrance - Lighting		
12/12/2013	1355	(41.59)	DTE - 805 Oak Cluster/Still Valley Entrance - Lighting	$ (881.30)	UTILITIES-FRONT ENTRANCES
3/3/2013	1327	(100.00)	Scot & Mary Jane Ison - Water Meter Reimb		
3/3/2013	1326	(100.00)	Tom & Deneen Chase - Water Meter Reimb	$ (200.00)	ENTRANCE WATER METER HOUSING FEES
4/8/2013	1332	(150.00)	Dennis Tree Service - Trim Entrance trees		
8/11/2013	1344	(850.00)	Rick Davis - Power Wash/Paint Common Area Fences		
6/20/2013	1339	(1,032.50)	Turfs Up - Lawn Maintenance		
7/2/2013	1340	(1,032.50)	Turfs Up - Lawn Maintenance		
8/1/2013	1343	(1,032.50)	Turfs Up - Lawn Maintenance		
8/27/2013	1348	(1,032.50)	Turfs Up - Lawn Maintenance		
9/24/2013	1352	(1,032.50)	Turfs Up - Lawn Maintenance		
10/31/2013	1353	(1,032.50)	Turfs Up - Lawn Maintenance	$ (7,195.00)	COMMON AREA MAINTENANCE
				$ 4,872.19	NET INCOME
Ending Balance	12/31/2013	$ 13,828.43			
				$ 17,965.00	INCOME
	Ending	$ 13,828.43		$ (13,092.81)	EXPENSES
	Beginning	$ 8,956.24			
		$ 4,872.19		$ 4,872.19	NET INCOME