			2014 ROLLING OAKS HOMEOWNERS ASSOCIATION					
			1120 H CORPORATE BREAKDOWN					
			PAGE 1					
Beginning Balance	1/1/2014	**$ 13,828.43**						
2/8/2014	1361	0.00	void					
4/17/2014	1367	0.00	Void check for Auto Water Pay w/City of Howell					
3/4/2014	Deposit	606.00	Past Due Liens Received					
3/4/2014	Deposit	3,150.00	2014 Dues					
3/17/2014	Deposit	1,875.00	2014 Dues					
4/7/2014	Deposit	1,725.00	2014 Dues					
5/3/2014	Deposit	1,050.00	2014 Dues					
5/20/2014	Deposit	2,175.00	2014 Dues					
6/9/2014	Deposit	4,117.00	2014 Dues					
6/23/2014	Deposit	1,500.00	2014 Dues					
7/3/2014	Deposit	300.00	2014 Dues					
7/8/2014	Deposit	200.00	2014 Dues					
8/18/2014	Deposit	314.00	2015 Dues/2012 Lien & Fees					
9/15/2014	Deposit	478.00	Previous years lien payments					
10/20/2014	Deposit	367.00	Previous Years Liens	**$ 17,857.00**	**INCOME**			
9/30/2014	Service charge	(2.00)	Bank Charge					
10/30/2014	Service Charge	(2.00)	Bank Charge					
11/3/2014	Service Charge	(2.00)	Bank Charge					
12/3/2014	Service Charge	(2.00)	Bank Charge	**$ (8.00)**	**BANK CHARGES**			
1/27/2014	Debit	(33.78)	Meijer - Beverages, supplies for Board Meeting					
1/29/2014	Debit	(71.95)	Jets Pizza - Board Meeting					
1/29/2014	1358	(100.00)	Grace Lutheran Church - Rental Fee - Annual Meeting					
3/14/2014	1365	(75.00)	Helen Barton - Snacks/Drinks for Annual HO meeting	**$ (280.73)**	**ANNUAL/BOARD MEETINGS**			
7/29/2014	1378	(42.96)	Helen Barton-Garage Sale Ad	**$ (42.96)**	**GARAGE SALE**			

			2014 ROLLING OAKS HOMEOWNERS ASSOCIATION					
			1120 H CORPORATE BREAKDOWN					
			PAGE 2					
2/6/2014	Debit	(20.03)	Staples - Copies of Dues Letters					
2/6/2014	Debit	(49.93)	Staples - Copies of Newsletter					
2/4/2014	Debit	(52.55)	Staples - Folders/Ink					
6/12/2014	Debit	(54.03)	Office Max - Ink/Paper	$	(176.54)	OFFICE SUPPLIES		
8/17/2014	Debit	(20.00)	State of Michigan Annual Corp License Renewal	$	(20.00)	FILING FEES		
2/12/2014	1362	(880.00)	Nationwide Insurance	$	(880.00)	INSURANCE		
3/14/2014	1364	(100.17)	Bruce Tobin - Processing of old liens					
8/17/2014	1379	(1,390.00)	Bruce Tobin Atty at Law - Homeowner Property Lien Filings					
9/17/2014	1385	(6.93)	Bruce Tobin PLC	$	(1,497.10)	LEGAL FEES/LIEN FILINGS		
1/30/2014	Debit	(117.60)	USPS - stamps for dues/newsletters					
6/9/2014	Debit	(198.01)	Certified Postage Fees for Late Dues	$	(315.61)	POSTAGE		
4/17/2014	1369	(56.00)	US Postal Service - PO Box Fee	$	(56.00)	PO BOX ANNUAL FEE		
6/12/2014	1372	(650.00)	C & D Fence Co-Repair common Area fence					
6/11/2014	1374	(195.00)	3D Design Group - Sprinkler Start Up					
7/24/2014	1376	(1,050.00)	Dennis Tree Service - Common Area Tree removal					
9/8/2014	1384	(1,260.00)	J & M Landscaping-Fall Front Entrance Clean up	$	(3,155.00)	FRONT ENT/COMMON AREA MAINTENANCE		
8/17/2014	1381	(527.87)	Christmas Décor by Eradico	$	(527.87)	HOLIDAY LIGHTING-ENTRANCES		
5/29/2014	1371	(1,032.50)	Turfs Up - Common Area Maintenance					
6/25/2014	1375	(1,192.50)	Turfs Up - Common Area Maintenance					
7/24/2014	1377	(1,192.50)	Turfs Up - Common Area Maintenance					
8/19/2014	1383	(1,192.50)	Turfs Up - Common Area Maintenance					
9/24/2014	1387	(1,192.50)	Turfs Up - Common Area Maintenance					
11/5/2014	1390	(1,192.50)	Turfs Up - Common Area Maintenance	$	(6,995.00)	COMMON AREA MAINTENANCE		

			2014 ROLLING OAKS HOMEOWNERS ASSOCIATION					
			1120 H CORPORATE BREAKDOWN					
			PAGE 3					
1/25/2014	1357	(50.20)	City of Howell - 805 Oak Cluster/Still Valley - Water					
3/14/2014	1366	(42.00)	City of Howell - 805 Oak Cluster/Still Valley - Water					
5/14/2014	1370	(42.00)	City of Howell - 805 Oak Cluster/Still Valley - Water					
7/29/2014	Auto	(48.50)	City of Howell - 805 Oak Cluster/Still Valley - Water					
7/29/2014	Auto	(35.75)	City of Howell - 805 Oak Cluster/Still Valley - Water					
9/29/2014	Auto Pymnt	(99.50)	City of Howell - 805 Oak Cluster/Still Valley - Water					
9/29/2014	Auto Pymnt	(61.25)	City of Howell - 805 Oak Cluster/Still Valley - Water					
11/25/2014	Auto Pymnt	(99.50)	City of Howell - 805 Oak Cluster/Still Valley - Water					
11/25/2014	Auto Pymnt	(61.25)	City of Howell - 805 Oak Cluster/Still Valley - Water					
1/25/2014	1356	(36.68)	DTE - 805 Oak Cluster/Still Valley Entrance - Lighting					
3/14/2014	1363	(53.35)	DTE - 805 Oak Cluster/Still Valley Entrance - Lighting					
4/17/2014	1368	(53.89)	DTE - 805 Oak Cluster/Still Valley Entrance - Lighting					
6/8/2014	1373	(47.34)	DTE - 805 Oak Cluster/Still Valley Entrance - Lighting					
8/17/2014	1380	(47.35)	DTE - 805 Oak Cluster/Still Valley Entrance - Lighting					
10/5/2014	1389	(48.26)	DTE - 805 Oak Cluster/Still Valley Entrance - Lighting					
12/13/2014	1391	(62.36)	DTE - 805 Oak Cluster/Still Valley Entrance - Lighting	$	(889.18)	UTILITIES-FRONT ENTRANCES		
2/8/2014	1359	(100.00)	Tom & Deneen Chase - Water Meter Reimb					
2/8/2014	1360	(100.00)	Scot & Mary Jane Ison - Water Meter Reimb	$	(200.00)	WATER METER HOUSING FEES		
10/5/2014	1388	(161.81)	Matt Kipp - Renew Sub Web Domain					
12/9/2014	Debit	(168.73)	GODADDY.Com - New Website	$	(330.54)	WEBSITE		
				$	2,482.47	NET INCOME		
Ending Balance	**12/31/2014**	$ 16,310.90						
				$	17,857.00	INCOME		
	Ending	$ 16,310.90		$	(15,374.53)	EXPENSES		
	Beginning	$ 13,828.43						
		$ 2,482.47		$	2,482.47	NET INCOME		
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