

River Oaks News Letter

October 14, 2004



We hope you enjoyed the block party, the board would like to thank all who participated and those who helped set up and clean up. A special thanks to Mr. Smith for his food donation, to Mrs. Saxton for arranging the "Moon Jump" and super special thanks to me. Don't forget, if any one has any ideas, thoughts, compliments or complaints for this or next years party please call or

<mailto:Jlanute@comcast.net>

If you were wondering who to attribute last month's quote to,

It was said at Max Yasgar's farm during the Woodstock Music and Art Festival. It was believed to be made by Mr. Wavy Gravy, who also did the stage announcements for the concert.

The Wall:

We had a larger than usual turn out at the monthly meeting. About thirteen or fourteen residents came to listen and contribute ideas and thoughts about the common area wall.

The board was host to homeowners who came to address some concerns about the "wall". Jim gave a brief summary as to the time line that brought us to the stage we are now, Marnee explained the thought process that covers homeowners moving in and out of River Oaks with regard to how we are handling the special assessment. Tom Sinnott explained the scope of work being preformed by Larson Engineering. The most important comments of the evening were made by Linda Saxton; she took a few minutes to explain to the visitors that first and foremost we are still neighbors and that the board has an obligation to act in the best interest of the neighborhood.

NEXT BOARD MEETING:
October 20th 7:30 @ Linda Saxton's

Welcome to the "hood"

Mr. & Mrs. Gill.

Mr. Michael Gill tells us he is a contractor, specializing in roofing and remodeling.

The Gill's have three children, Mike, Stephanie and Kimberly.

October is Computer Learning Month, National Clock Month, Family History Awareness Month, National Popcorn Poppin' Month and Popcorn Festival Time Month, Fire Prevention Month, National Apple Month, National Cookie Month, National Dessert Month, and National Pasta Month. And Hispanic Heritage Month continues from its beginning in September.

Remember, everyone is supposed to change the batteries in their smoke alarms when the time changes at the end of the month.

Neighborhood Watch Update

According to the Chicago Tribune Community Data, crime is up fifteen percent in Warrenville from 2002 to 2003. Areas of concern are burglary up five and theft up twelve percent.

As evident by the crimes reported in River Oaks last month, we are no longer a sleepy little village on the outskirts of Dupage County.

Residents are urged to lock cars in your driveway even in daylight and be leery of leaving your garage door remote control in plain sight.

The board was having a general discussion about this topic at the last meeting and many board members have "motion detector lights" in their yards. While your neighbors may have to adjust to this slight distraction it can be a deterrent to a would-be burglar. Please try to aim your lights away from a neighbor's bedroom window, I don't want to be the person who suggests motion lights and then have to field angry telephone calls from blinded restless neighbors.

I have received the package from the "neighborhood watch program" I will be sharing this information with our volunteers just as soon as I can.

Minutes August 18, 2004 – Called to Order at 7:45 pm

RIVER OAKS IMPROVEMENT ASSOCIATION

Attendance: Linda Saxton, Chris Boettcher, Joe Lanute, Jim Smith and Jim Stanley (No Guest in attendance)

Absent: Marnee Sinnott and Ruth Brackmann

Secretary's Report: Minutes from July 21, 2004 meeting were presented and approved as written.

Treasurer's Report: N/A

Entertainment Committee: Block Party to be delayed until September 18 because of scheduling conflict.

City Liaison: N/A

Neighborhood Watch: The report of Break-Ins of two homes in the River Oaks Subdivision prompted The Board into talks of revisiting and revising The Neighborhood Watch program.

Newsletter: Mr. Lanute reported that the newsletter is on target for monthly publication.

Landscaping: Nothing to report

Old Business: The Board discussed Mister Langston's objections to the imposed, assessment. No resolve was reached.

New Business: Survey of the Common Area retaining wall is in the planning.

Adjournment: 8:25 pm

Budget Performance

3/1/04 Through 2/28/05

9/12/04

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Category Description	3/1/04 Actual	- Budget	2/28/05 Difference
INCOME			
DUES	10,800.00	15,360.00	-4,560.00
Int. earned	12.54	450.00	-437.46
TOTAL INCOME	10,812.54	15,810.00	-4,997.46
EXPENSES			
Annual Meeting	0.00	100.00	100.00
Annual Review	900.00	350.00	-550.00
Discretionary	0.00	130.00	130.00
Electric	153.00	350.00	197.00
Entertainment	27.70	200.00	172.30
Insurance	610.00	500.00	-110.00
Landscaping	6,040.77	8,250.00	2,209.23
News Letter	0.00	100.00	100.00
Property Tax	88.30	100.00	11.70
Retaining Wall Fund	0.00	5,120.00	5,120.00
Treasurer	80.19	160.00	79.81
TOTAL EXPENSES	7,899.96	15,360.00	7,460.04
OVERALL TOTAL	2,912.58	450.00	2,462.58

Net Worth Report

(Includes unrealized gains)

As of 9/12/04

9/12/04

Account	9/12/04 Balance
ASSETS	
Cash and Bank Accounts	
90 DAY CD	10,192.18
ROIA CHECKING	5,055.03
TOTAL Cash and Bank Accounts	15,247.21
TOTAL ASSETS	15,247.21
LIABILITIES	0.00
OVERALL TOTAL	15,247.21

Reconciliation Report

ROIA CHECKING
9/12/04

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			10,953.87
Checks and Payments	2	Items	-5,581.60
Deposits and Other Credits	2	Items	1,900.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			7,272.27

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			7,272.27
Checks and Payments	4	Items	-2,997.24
Deposits and Other Credits	1	Item	780.00
Register Balance as of 9/12/04:			5,055.03
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			5,055.03

Reconciliation Report

90 DAY CD
9/12/04

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			10,058.85
Checks and Payments	0	Items	0.00
Deposits and Other Credits	8	Items	133.33
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			10,192.18

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			10,192.18
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/12/04:			10,192.18
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			10,192.18