

12:22 PM
05/06/15
Accrual Basis

ROSEBROOK HOA
Balance Sheet
As of April 30, 2015

	<u>Apr 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
CNB - Operating	14,969.84
Total Checking/Savings	<u>14,969.84</u>
Accounts Receivable	
Accounts Receivable	5,441.99
Total Accounts Receivable	<u>5,441.99</u>
Total Current Assets	<u>20,411.83</u>
TOTAL ASSETS	<u><u>20,411.83</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	550.00
Total Accounts Payable	<u>550.00</u>
Total Current Liabilities	<u>550.00</u>
Total Liabilities	550.00
Equity	
Owners Contribution	1,940.04
Retained Earnings	7.19
Unrestricted Net Assets	3,788.73
Net Income	14,125.87
Total Equity	<u>19,861.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>20,411.83</u></u>

12:22 PM
05/06/15
Accrual Basis

ROSEBROOK HOA
Profit & Loss
April 2015

	<u>Apr 15</u>
Ordinary Income/Expense	
Income	
General Assessments	720.00
Fee Income	
Collection Fees	30.00
Total Fee Income	<u>30.00</u>
Total Income	750.00
Expense	
Administrative Expense	
Office Supplies	5.60
Postage & Delivery	13.44
Printing & Reproduction	20.55
Total Administrative Expense	<u>39.59</u>
Professional Fees	
Collection Fees	15.00
Legal Fees	39.08
Management Fees	400.00
Total Professional Fees	<u>454.08</u>
Landscape Expenses	
Landscape Maintenance-Contract	550.00
Total Landscape Expenses	<u>550.00</u>
Utilities	
Electric	56.54
Water	39.27
Total Utilities	<u>95.81</u>
Total Expense	<u>1,139.48</u>
Net Ordinary Income	<u>-389.48</u>
Net Income	<u><u>-389.48</u></u>

12:21 PM
 05/06/15
 Accrual Basis

ROSEBROOK HOA
Profit & Loss YTD Comparison
 April 2015

	Apr 15	Jan - Apr 15
Ordinary Income/Expense		
Income		
General Assessments	720.00	19,440.00
Fee Income		
Collection Fees	30.00	165.00
Total Fee Income	30.00	165.00
Total Income	750.00	19,605.00
Expense		
Administrative Expense		
Office Supplies	5.60	40.00
Postage & Delivery	13.44	81.96
Printing & Reproduction	20.55	108.00
Total Administrative Expense	39.59	229.96
Professional Fees		
Collection Fees	15.00	30.00
Accounting/Audit	0.00	275.00
Legal Fees	39.08	222.15
Management Fees	400.00	1,600.00
Total Professional Fees	454.08	2,127.15
Landscape Expenses		
Repair and Maintenance	0.00	216.50
Landscape Maintenance-Contract	550.00	2,417.32
Total Landscape Expenses	550.00	2,633.82
Utilities		
Electric	56.54	282.78
Water	39.27	205.42
Total Utilities	95.81	488.20
Total Expense	1,139.48	5,479.13
Net Ordinary Income	-389.48	14,125.87
Net Income	-389.48	14,125.87

12:21 PM
 05/06/15
 Accrual Basis

ROSEBROOK HOA
Profit & Loss Budget Performance
 April 2015

	Apr 15	Budget	Jan - Apr 15	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
General Assessments	720.00	0.00	19,440.00	20,880.00	20,880.00
Fee Income					
Collection Fees	30.00	41.00	165.00	164.00	500.00
Total Fee Income	30.00	41.00	165.00	164.00	500.00
Total Income	750.00	41.00	19,605.00	21,044.00	21,380.00
Expense					
Administrative Expense					
Office Supplies	5.60	34.00	40.00	136.00	400.00
Postage & Delivery	13.44	19.00	81.96	73.00	225.00
Printing & Reproduction	20.55	34.00	108.00	136.00	400.00
Total Administrative Expense	39.59	87.00	229.96	345.00	1,025.00
Professional Fees					
Collection Fees	15.00	41.00	30.00	164.00	500.00
Accounting/Audit	0.00	26.00	275.00	107.00	315.00
Legal Fees	39.08	16.00	222.15	64.00	200.00
Management Fees	400.00	400.00	1,600.00	1,600.00	4,800.00
Total Professional Fees	454.08	483.00	2,127.15	1,935.00	5,815.00
Landscape Expenses					
Repair and Maintenance	0.00		216.50		
Irrigation Repairs	0.00	41.00	0.00	164.00	500.00
Trees	0.00	8.00	0.00	34.00	100.00
Landscaping/Seasonal Colors	0.00	75.00	0.00	300.00	900.00
Landscape Maintenance-Contract	550.00	625.00	2,417.32	2,500.00	7,500.00
Total Landscape Expenses	550.00	749.00	2,633.82	2,998.00	9,000.00
Reserve Funds	0.00	0.00	0.00	1,340.00	1,340.00
Taxes					
Property Taxes	0.00	4.00	0.00	18.00	50.00
Total Taxes	0.00	4.00	0.00	18.00	50.00
Insurance					
Directors & Officers	0.00	59.00	0.00	236.00	700.00
Property/Liability Insurance	0.00	121.00	0.00	482.00	1,450.00
Total Insurance	0.00	180.00	0.00	718.00	2,150.00
Utilities					
Electric	56.54	59.00	282.78	236.00	700.00
Water	39.27	109.00	205.42	436.00	1,300.00
Total Utilities	95.81	168.00	488.20	672.00	2,000.00
Total Expense	1,139.48	1,671.00	5,479.13	8,026.00	21,380.00
Net Ordinary Income	-389.48	-1,630.00	14,125.87	13,018.00	0.00
Net Income	-389.48	-1,630.00	14,125.87	13,018.00	0.00



CITIZENS *National* BANK

PO Box 1009
Henderson, Texas 75653-1009
Return Service Requested

Account Number: 1191180002
Statement Date: 4/30/15
Page: 1 of 3

004391-4/30/15-3-C304

ROSEBROOK HOMEOWNERS ASSOCIATION INC
ROSE CITY PROPERTY MANAGEMENT INC
MANAGING AGENT
100 INDEPENDENCE PL STE 301
TYLER TX 75703-1328

Make check deposits from your desk with Quick Check Deposit!
Citizens National Bank's Quick Check Deposit is a convenient remote
deposit service that helps your business to save time and money.
www.cnbtxas.com

Member FDIC

BASIC BUSINESS CHECKING ROSEBROOK HOMEOWNERS ASSOCIATION INC Acct 1191180002
ROSE CITY PROPERTY MANAGEMENT INC
MANAGING AGENT

Beginning Balance	4/01/15	15,199.32	
Deposits / Misc Credits	1	360.00	
Withdrawals / Misc Debits	4	589.48	
** Ending Balance	4/30/15	14,969.84	**
Service Charge		.00	
Enclosures		5	

MISCELLANEOUS DEBITS & CREDITS

Date	Activity Description	Deposits	Withdrawals
4/24	DEPOSIT	360.00	

CHECKS POSTED

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
4/07	3619	39.27	4/14	3621	93.67	4/21	3622	56.54
4/01	3620	400.00						



NOTICE: SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

Member
FDIC

ROSEBROOK HOMEOWNERS ASSOCIATION INC

Account Number:
Statement Date:

1191180002
4/30/15

----- DAILY BALANCE SUMMARY -----					
Date	Balance	Date	Balance	Date	Balance
4/01	14,799.32	4/14	14,666.38	4/24	14,969.84
4/07	14,760.05	4/21	14,609.84		



12:20 PM

05/06/15

ROSEBROOK HOA
Reconciliation Summary
CNB - Operating, Period Ending 04/30/2015

	<u>Apr 30, 15</u>
Beginning Balance	15,199.32
Cleared Transactions	
Checks and Payments - 4 items	-589.48
Deposits and Credits - 1 item	360.00
Total Cleared Transactions	<u>-229.48</u>
Cleared Balance	<u>14,969.84</u>
Register Balance as of 04/30/2015	14,969.84
New Transactions	
Checks and Payments - 3 items	-989.27
Total New Transactions	<u>-989.27</u>
Ending Balance	<u><u>13,980.57</u></u>

12:20 PM
05/06/15

ROSEBROOK HOA
Reconciliation Detail
CNB - Operating, Period Ending 04/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,199.32
Cleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	04/01/2015	3620	Rose City Property ...	X	-400.00	-400.00
Bill Pmt -Check	04/01/2015	3619	City of Whitehouse	X	-39.27	-439.27
Bill Pmt -Check	04/14/2015	3621	Rose City Property ...	X	-93.67	-532.94
Bill Pmt -Check	04/17/2015	3622	TXU Energy	X	-56.54	-589.48
Total Checks and Payments					-589.48	-589.48
Deposits and Credits - 1 item						
Deposit	04/24/2015			X	360.00	360.00
Total Deposits and Credits					360.00	360.00
Total Cleared Transactions					-229.48	-229.48
Cleared Balance					-229.48	14,969.84
Register Balance as of 04/30/2015					-229.48	14,969.84
New Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	05/01/2015	3624	Manuel Pizano		-550.00	-550.00
Bill Pmt -Check	05/01/2015	3623	City of Whitehouse		-39.27	-589.27
Bill Pmt -Check	05/04/2015	3625	Rose City Property ...		-400.00	-989.27
Total Checks and Payments					-989.27	-989.27
Total New Transactions					-989.27	-989.27
Ending Balance					-1,218.75	13,980.57

12:21 PM

05/06/15

ROSEBROOK HOA
Deposit Detail
April 2015

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		04/24/2015		CNB - Operating	360.00
Payment	4180	04/24/2015	ROSEBROOK CIR...	Undeposited Funds	-360.00
TOTAL					-360.00

12:21 PM

05/06/15

ROSEBROOK HOA
Check Detail
April 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3619	04/01/2015	City of Whitehouse		CNB - Operating		-39.27
Bill		04/01/2015			Water	-39.27	39.27
TOTAL						-39.27	39.27
Bill Pmt -Check	3620	04/01/2015	Rose City Propert...		CNB - Operating		-400.00
Bill		04/01/2015			Management Fees	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	3621	04/14/2015	Rose City Propert...		CNB - Operating		-93.67
Bill		04/14/2015			Collection Fees	-15.00	15.00
Bill		04/14/2015			Printing & Reprodu...	-20.55	20.55
					Office Supplies	-5.60	5.60
Bill		04/14/2015			Postage & Delivery	-13.44	13.44
					Legal Fees	-39.08	39.08
TOTAL						-93.67	93.67
Bill Pmt -Check	3622	04/17/2015	TXU Energy		CNB - Operating		-56.54
Bill		04/17/2015			Electric	-56.54	56.54
TOTAL						-56.54	56.54



PO Box 776
Whitehouse TX 75791

Account Statement

ACCOUNT INFORMATION

ACCOUNT: 04-1275-00
SERVICE ADDRESS: 0 ROSEBROOK CIRCLE SPR
SERVICE PERIOD: 02/15/2015 TO: 03/15/2015
BILLING DATE: 03/25/2015
DUE DATE: 04/10/2015

ADDRESS SERVICE REQUESTED

AUTO3-DIGIT 757 10 AADC 91829AA25-A-1
2304 1 AB 0.403



ROSEBROOK HOME OWNERS ASSOC.
ROSE CITY PROPERTY MGMT
100 INDEPENDENCE PLACE STE 301
TYLER TX 75703-1328



CURRENT WATER METER INFORMATION

Meter	Previous	Current	Consumption	Amount
12138674	9059	9059	0	34.27

OTHER CHARGES

STREET MAINT	5.00
--------------	------

AMOUNT DUE

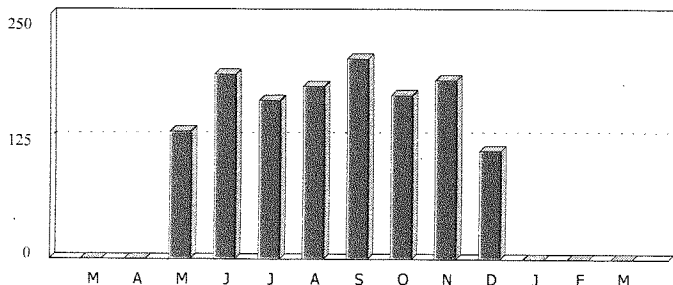
CURRENT CHARGES	39.27
AMOUNT DUE IF PAID 04/10/2015 BY 4:30 PM	39.27
AMOUNT DUE IF PAID 04/10/2015 AFTER 4:30 PM	43.20

Physical Address: 101 A Bascom Road
Customer Service Office: (903) 839-4914
Fax: (903) 839-4915
Office Hours: Monday - Friday 8:30 AM - 4:30 PM
On-line Payments: www.whitehousetx.org

SPECIAL MESSAGE

CITY OFFICES CLOSED APRIL 3RD
NEW TRASH SERVICE EFFECTIVE MAY 1ST, SEE
WHITEHOSETX.ORG FOR DETAILS
PLEASE DO NOT PUT YARD DEBRIS INTO THE STREET

YOUR MONTHLY USAGE (IN HUNDREDS)



12138674

If payment for a utility bill is not received prior to 4:30 p.m. the 20th of each month, service is subject to immediate disconnection. A \$50.00 service charge will be applied to a utility bill whether or not utility service has been disconnected. (\$50.00 service charge to Walnut Grove Water customers) Postmark dates are not accepted as date of payment.

ROSEBROOK HOMEOWNERS ASSOCIATION, INC.

100 INDEPENDENCE PLACE, STE. 301
TYLER, TX 75703-1328

4/1/2015

PAY TO THE ORDER OF City of Whitehouse

\$ **39.27

Thirty-Nine and 27/100*****

DOLLARS

City of Whitehouse
PO Box 776
Whitehouse, Texas 75791

MEMO

Christine Brewer
AUTHORIZED SIGNATURE

⑈003619⑈ ⑆111903151⑆ ⑈1191180002⑈

ROSEBROOK HOMEOWNERS ASSOCIATION, INC.

3619

City of Whitehouse				4/1/2015	
Date	Type Reference	Original Amt.	Balance Due	Discount	Payment
4/1/2015	Bill	39.27	39.27		39.27
				Check Amount	39.27

CNB - Operating 39.27

ROSEBROOK HOMEOWNERS ASSOCIATION, INC.

3619

City of Whitehouse				4/1/2015	
Date	Type Reference	Original Amt.	Balance Due	Discount	Payment
4/1/2015	Bill	39.27	39.27		39.27
				Check Amount	39.27

CNB - Operating 39.27

Rose City Property Management, Inc.

100 Independence Place
Suite 301
Tyler, TX 75703

Invoice

Date	Invoice #
4/5/2015	2167

Bill To
Rosebrook HOA

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Monthly Management Fee	400.00	400.00
		Total	\$400.00

ROSEBROOK HOMEOWNERS ASSOCIATION, INC.
 100 INDEPENDENCE PLACE, STE. 301
 TYLER, TX 75703-1328

CITIZENS NATIONAL BANK
 Tyler, TX 75703
 Member FDIC

3620

88-315/1119
 19

4/1/2015

PAY TO THE ORDER OF Rose City Property Management, Inc.

\$ **400.00

Four Hundred and 00/100*****

DOLLARS

Rose City Property Management, Inc.

MEMO

Christine Brewer

AUTHORIZED SIGNATURE

⑈003620⑈ ⑆111903151⑆ ⑆1191180002⑈

ROSEBROOK HOMEOWNERS ASSOCIATION, INC.

3620

Rose City Property Management, Inc.				4/1/2015		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/1/2015	Bill		400.00	400.00		400.00
					Check Amount	400.00

CNB - Operating 400.00

ROSEBROOK HOMEOWNERS ASSOCIATION, INC.

3620

Rose City Property Management, Inc.				4/1/2015		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/1/2015	Bill		400.00	400.00		400.00
					Check Amount	400.00

CNB - Operating 400.00

**Rosebrook HOA
2015 Monthly Expenses**

Month	Copies	Envelopes	Stamps	Stamps	1099's
January	50 x .15 = 7.50	12 x .20 = 2.40		12 x .48 = 5.76	10
February	235 x .15 = 35.25	28 x .20 = 5.60	2.61	28 x .48 = 13.44	0.98
March	298 x .15 = 44.70	82 x .20 = 16.40	6.85	81 x .48 = 38.88	
April	137 x .15 = 20.55	28 x .20 = 5.60		28 x .48 = 13.44	
May					
June					
July					
August					
September					
October					
November					
December					

Postage charge at exact postage rate

Envelopes at .20 regular - large .25

Labels at .05 per label or \$1.50 per page 30 labels per page

Certified mail is \$6.85 - may be more if certified is larger than standard postage amount

Incoming faxes at .15 per page

1099's at 10.00 each

January	Total: \$ 25.66
February	Total: \$ 57.88
March	Total: \$ 106.83
April	Total: \$ 39.59
May	Total: \$
June	Total: \$
July	Total: \$
August	Total: \$
September	Total: \$
October	Total: \$
November	Total:
December	

11:51 AM
04/14/15

ROSEBROOK HOA
Deposit Detail
March 2015

Collection Fee

Type	Num	Date	Name	Account	Amount
Deposit		03/16/2015		CNB - Operating	375.00
Payment	1150	03/16/2015	POST OAK COUR...	Undeposited Funds	-375.00
TOTAL					-375.00
Deposit		03/20/2015		CNB - Operating	180.00
Payment	2869	03/20/2015	PARK VIEW COUR...	Undeposited Funds	-180.00
TOTAL					-180.00

- \$15

Certified Payments

5402724 - Smith County, TX Clerk Land & Vitals CNT

This is a receipt for your payment. Please print this webpage and keep a copy for your records.
Approved Transaction

Payment Details

Item	Amount	Conv. Fee	Result
Fees and Fines: Payment Id: 100124839279	\$38.00	\$1.08	Approved
Total Amount Charged:		\$39.08	

Billing Information

Payment will be billed to:

CHRISTINE BREWER
Card ending in ...2858
Processed at 04/06/2015 3:40:10 PM CDT

Legal Notice

Certified Payments provides a service for consumers and businesses to make payments via their credit card for various types of services and taxes. By utilizing Certified Payments, you, the cardholder, are subject to the following terms and conditions. By submitting your payment through Certified Payments, you are agreeing to the terms and conditions listed in the Legal Notices link below. Please read all terms and conditions carefully.

[Print This Page](#)

[New Payment](#)

Handwritten signature: Handbrook

Handwritten signature: Transaction Agreement

ROSEBROOK HOMEOWNERS ASSOCIATION, INC.

100 INDEPENDENCE PLACE, STE. 301
TYLER, TX 75703-1328

4/14/2015

PAY TO THE ORDER OF Rose City Property Management, Inc.

\$ **93.67

Ninety-Three and 67/100*****

DOLLARS

Rose City Property Management, Inc.

MEMO

Christine Brewer

AUTHORIZED SIGNATURE

⑈00362⑈ ⑆111903151⑆ ⑈1191180002⑈

ROSEBROOK HOMEOWNERS ASSOCIATION, INC.

3621

Rose City Property Management, Inc.

Date	Type	Reference	Original Amt.	Balance Due	4/14/2015 Discount	Payment
4/14/2015	Bill		15.00	15.00		15.00
4/14/2015	Bill		39.59	39.59		39.59
4/14/2015	Bill		39.08	39.08		39.08
Check Amount						93.67

CNB - Operating

93.67

ROSEBROOK HOMEOWNERS ASSOCIATION, INC.

3621

Rose City Property Management, Inc.

Date	Type	Reference	Original Amt.	Balance Due	4/14/2015 Discount	Payment
4/14/2015	Bill		15.00	15.00		15.00
4/14/2015	Bill		39.59	39.59		39.59
4/14/2015	Bill		39.08	39.08		39.08
Check Amount						93.67

CNB - Operating

93.67



Customer Name: ROSEBROOK HOMEOWNERS
Account Number: 900000369324
Invoice Number: 055476427740
Invoice Date: 04/14/2015

Account Summary

Previous Balance	Credits/Payments	Balance Forward	Total Current Charges	Total Amount Due	Due Date
\$53.01	\$53.01 CR	\$0.00	\$56.54	\$56.54	04/30/2015

See remaining pages for invoice details.

Customer Communications

How to Contact Us

Customer Service: 972-791-2830 or
1-888-399-5501 (7AM - 7PM M-F)

Power Outage Notification:
Oncor Electric Delivery - 1-888-313-4747

REP Certificate: #10004



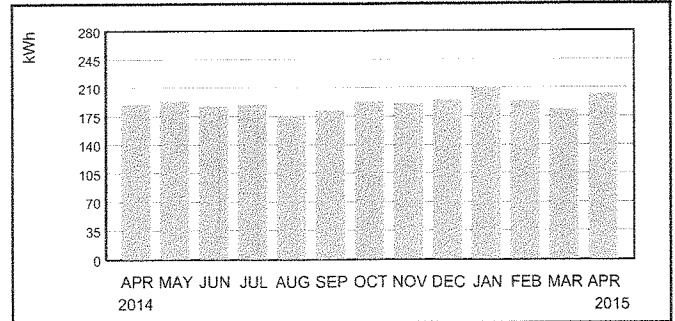
Customer Name: ROSEBROOK HOMEOWNERS
Account Number: 900000369324
Invoice Number: 055476427740
Invoice Date: 04/14/2015

ESI ID Detail:

Service Address: 00000 @ROSEBROOK CIR
 WHITEHOUSE, TX 75791-0000

ESI ID 10176990007299000

Product: Business FlexSM



The average price you paid for electric service this month was 25.5 cents per kWh excluding taxes and non-recurring charges or credits.

Meter ID	Days	Read Type	Previous Read Date	Previous Meter Read	Current Read Date	Current Meter Read	Multiplier	Usage (kWh)	Actual kW/kVA	Billed kW/kVA
112885265LG	32	Actual	03/12/2015	9,201	04/12/2015	9,404	1.00	203	0	0
TOTAL								203		0

Electric Service Commercial

TXU Energy Business FlexSM

Base Charge	\$	7.90
Energy Charge	\$	28.83
Gross Receipts Reimb	\$	0.39
Sales Tax	\$	3.06

Electric Service Distribution

Service Period: 03/12/2015 to 04/12/2015

TDU Delivery Charges	\$	14.95
Gross Receipts Reimb	\$	0.16
Subtotal	\$	15.11
Sales Tax	\$	1.25

Commercial Charges for Period	\$	40.18
--------------------------------------	-----------	--------------

Distribution Charges for Period	\$	16.36
--	-----------	--------------

Total Current Charges	\$	56.54
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ROSEBROOK HOMEOWNERS ASSOCIATION, INC.
100 INDEPENDENCE PLACE, STE. 301
TYLER, TX 75703-1328

4/17/2015

PAY TO THE ORDER OF TXU Energy

\$ **56.54

Fifty-Six and 54/100*****

DOLLARS

TXU Energy
PO Box 650638
Dallas, Texas 75265-0638

MEMO

Christene Brewer
AUTHORIZED SIGNATURE

⑈003622⑈ ⑆111903151⑆ ⑈1191180002⑈

ROSEBROOK HOMEOWNERS ASSOCIATION, INC.

3622

TXU Energy					4/17/2015		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment	
4/17/2015	Bill		56.54	56.54		56.54	
					Check Amount	56.54	

CNB - Operating 56.54

ROSEBROOK HOMEOWNERS ASSOCIATION, INC.

3622

TXU Energy					4/17/2015		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment	
4/17/2015	Bill		56.54	56.54		56.54	
					Check Amount	56.54	

CNB - Operating 56.54

12:25 PM
 05/06/15
 Accrual Basis

ROSEBROOK HOA
 General Ledger
 As of April 30, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Rosebrook Checking Account							0.00	
Total Rosebrook Checking Account							0.00	
CNB - Operating							15,199.32	
Bill Pmt -Check	04/01/2015	3619	City of Whitehouse		Accounts Pay...	-39.27	15,160.05	
Bill Pmt -Check	04/01/2015	3620	Rose City Property...		Accounts Pay...	-400.00	14,760.05	
Bill Pmt -Check	04/14/2015	3621	Rose City Property...		Accounts Pay...	-93.67	14,666.38	
Bill Pmt -Check	04/17/2015	3622	TXU Energy		Accounts Pay...	-56.54	14,609.84	
Deposit	04/24/2015			Deposit	Undeposited ...	360.00	14,969.84	
Total CNB - Operating							-229.48	14,969.84
CNB Savings Account							0.00	
Total CNB Savings Account							0.00	
Accounts Receivable							5,051.99	
Invoice	04/15/2015	88	ROSEBROOK CIR...		Collection Fees	15.00	5,066.99	
Invoice	04/15/2015	89	PARK VIEW COU...		Collection Fees	15.00	5,081.99	
Invoice	04/16/2015	91	ROSEBROOK CIR...		General Asse...	360.00	5,441.99	
Invoice	04/24/2015	92	NORTH CREEK C...		General Asse...	360.00	5,801.99	
Payment	04/24/2015	4180	ROSEBROOK CIR...		Undeposited ...	-360.00	5,441.99	
Total Accounts Receivable							390.00	5,441.99
Clearing Account							0.00	
Total Clearing Account							0.00	
Undeposited Funds							0.00	
Payment	04/24/2015	4180	ROSEBROOK CIR...		Accounts Rec...	360.00	360.00	
Deposit	04/24/2015	4180	ROSEBROOK CIR...	Deposit	CNB - Operat...	-360.00	0.00	
Total Undeposited Funds							0.00	0.00
Accounts Payable							0.00	
Bill	04/01/2015		Rose City Property...		Management ...	-400.00	-400.00	
Bill	04/01/2015		City of Whitehouse		Water	-39.27	-439.27	
Bill Pmt -Check	04/01/2015	3619	City of Whitehouse		CNB - Operat...	39.27	-400.00	
Bill Pmt -Check	04/01/2015	3620	Rose City Property...		CNB - Operat...	400.00	0.00	
Bill	04/14/2015		Rose City Property...		Collection Fees	-15.00	-15.00	
Bill	04/14/2015		Rose City Property...		-SPLIT-	-39.59	-54.59	
Bill	04/14/2015		Rose City Property...		Legal Fees	-39.08	-93.67	
Bill Pmt -Check	04/14/2015	3621	Rose City Property...		CNB - Operat...	93.67	0.00	
Bill	04/17/2015		TXU Energy		Electric	-56.54	-56.54	
Bill Pmt -Check	04/17/2015	3622	TXU Energy		CNB - Operat...	56.54	0.00	
Bill	04/30/2015		Manuel Pizano		Landscape M...	-550.00	-550.00	
Total Accounts Payable							-550.00	-550.00
Payroll Liabilities							0.00	
Total Payroll Liabilities							0.00	
Capital Stock							0.00	
Total Capital Stock							0.00	
Dividends Paid							0.00	
Total Dividends Paid							0.00	
Opening Balance Equity							0.00	
Total Opening Balance Equity							0.00	
Owners Contribution							-1,940.04	
Total Owners Contribution							-1,940.04	
Retained Earnings							-7.19	
Total Retained Earnings							-7.19	
Unrestricted Net Assets							-3,788.73	
Total Unrestricted Net Assets							-3,788.73	
Opening Balance							0.00	
Total Opening Balance							0.00	

12:25 PM
 05/06/15
 Accrual Basis

ROSEBROOK HOA
 General Ledger
 As of April 30, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Assessments							-18,720.00
Invoice	04/16/2015	91	ROSEBROOK CIR...	Annual Asse...	Accounts Rec...	-360.00	-19,080.00
Invoice	04/24/2015	92	NORTH CREEK C...	Payment ha...	Accounts Rec...	-360.00	-19,440.00
Total General Assessments						-720.00	-19,440.00
Fee Income							-135.00
Transfer Fees							0.00
Total Transfer Fees							0.00
Collection Fees							-135.00
Invoice	04/15/2015	88	ROSEBROOK CIR...	Collection F...	Accounts Rec...	-15.00	-150.00
Invoice	04/15/2015	89	PARK VIEW COU...	Collection F...	Accounts Rec...	-15.00	-165.00
Total Collection Fees						-30.00	-165.00
Donations							0.00
Total Donations							0.00
Legal Fees							0.00
Total Legal Fees							0.00
Newsletter Sponsorship							0.00
Total Newsletter Sponsorship							0.00
Streetlight Income							0.00
Total Streetlight Income							0.00
Fee Income - Other							0.00
Total Fee Income - Other							0.00
Total Fee Income						-30.00	-165.00
Interest Income							0.00
Total Interest Income							0.00
Resale Package							0.00
Total Resale Package							0.00
Special Assessment							0.00
Total Special Assessment							0.00
Administrative Expense							190.37
Office Supplies							34.40
Bill	04/14/2015		Rose City Property...		Accounts Pay...	5.60	40.00
Total Office Supplies						5.60	40.00
Postage & Delivery							68.52
Bill	04/14/2015		Rose City Property...		Accounts Pay...	13.44	81.96
Total Postage & Delivery						13.44	81.96
Printing & Reproduction							87.45
Bill	04/14/2015		Rose City Property...		Accounts Pay...	20.55	108.00
Total Printing & Reproduction						20.55	108.00
Bank Service Charges							0.00
Total Bank Service Charges							0.00
Meetings							0.00
Total Meetings							0.00
Social Activities							0.00
Total Social Activities							0.00
Storage							0.00
Total Storage							0.00

12:25 PM
 05/06/15
 Accrual Basis

ROSEBROOK HOA
 General Ledger
 As of April 30, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Administrative Expense - Other							0.00
Total Administrative Expense - Other							0.00
Total Administrative Expense						39.59	229.96
Professional Fees							1,673.07
Collection Fees							15.00
Bill	04/14/2015		Rose City Property...		Accounts Pay...	15.00	30.00
Total Collection Fees						15.00	30.00
Accounting/Audit							275.00
Total Accounting/Audit							275.00
Legal Fees							183.07
Bill	04/14/2015		Rose City Property...	filed transitio...	Accounts Pay...	39.08	222.15
Total Legal Fees						39.08	222.15
Management Fees							1,200.00
Bill	04/01/2015		Rose City Property...		Accounts Pay...	400.00	1,600.00
Total Management Fees						400.00	1,600.00
Set Up Fee							0.00
Total Set Up Fee							0.00
Professional Fees - Other							0.00
Total Professional Fees - Other							0.00
Total Professional Fees						454.08	2,127.15
Bad Debt Expense							0.00
Total Bad Debt Expense							0.00
Landscape Expenses							2,083.82
Repair and Maintenance							216.50
Total Repair and Maintenance							216.50
Holiday Decorations							0.00
Total Holiday Decorations							0.00
Irrigation Repairs							0.00
Total Irrigation Repairs							0.00
Trees							0.00
Total Trees							0.00
Landscaping/Seasonal Colors							0.00
Total Landscaping/Seasonal Colors							0.00
Landscape Maintenance-Contract							1,867.32
Bill	04/30/2015		Manuel Pizano	For the mont...	Accounts Pay...	550.00	2,417.32
Total Landscape Maintenance-Contract						550.00	2,417.32
Signs							0.00
Total Signs							0.00
Landscape Expenses - Other							0.00
Total Landscape Expenses - Other							0.00
Total Landscape Expenses						550.00	2,633.82
Payroll Expenses							0.00
Total Payroll Expenses							0.00
Reserve Funds							0.00
Total Reserve Funds							0.00

12:25 PM
 05/06/15
 Accrual Basis

ROSEBROOK HOA
 General Ledger
 As of April 30, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Taxes							0.00
Property Taxes							0.00
Total Property Taxes							0.00
Taxes - Other							0.00
Total Taxes - Other							0.00
Total Taxes							0.00
Insurance							0.00
Directors & Officers							0.00
Total Directors & Officers							0.00
Property/Liability Insurance							0.00
Total Property/Liability Insurance							0.00
Insurance - Other							0.00
Total Insurance - Other							0.00
Total Insurance							0.00
Utilities							392.39
Electric							226.24
Bill	04/17/2015		TXU Energy		Accounts Pay...	56.54	282.78
Total Electric						56.54	282.78
Water							166.15
Bill	04/01/2015		City of Whitehouse		Accounts Pay...	39.27	205.42
Total Water						39.27	205.42
Utilities - Other							0.00
Total Utilities - Other							0.00
Total Utilities						95.81	488.20
Reconciliation Discrepancies							0.00
Total Reconciliation Discrepancies							0.00
Ask My Accountant							0.00
Total Ask My Accountant							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00