

11:56 AM
06/03/15
Accrual Basis

ROSEBROOK HOA
Balance Sheet
As of May 31, 2015

	<u>May 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
CNB - Operating	13,322.19
Total Checking/Savings	13,322.19
Accounts Receivable	
Accounts Receivable	5,471.99
Total Accounts Receivable	5,471.99
Total Current Assets	18,794.18
TOTAL ASSETS	<u>18,794.18</u>
LIABILITIES & EQUITY	
Equity	
Owners Contribution	1,940.04
Retained Earnings	7.19
Unrestricted Net Assets	3,788.73
Net Income	13,058.22
Total Equity	18,794.18
TOTAL LIABILITIES & EQUITY	<u>18,794.18</u>

11:56 AM
06/03/15
Accrual Basis

ROSEBROOK HOA
Profit & Loss
May 2015

	<u>May 15</u>
Ordinary Income/Expense	
Income	
Fee Income	
Collection Fees	30.00
Total Fee Income	<u>30.00</u>
Total Income	30.00
Expense	
Administrative Expense	
Office Supplies	3.00
Postage & Delivery	13.57
Printing & Reproduction	40.65
Total Administrative Expense	<u>57.22</u>
Professional Fees	
Management Fees	400.00
Total Professional Fees	<u>400.00</u>
Landscape Expenses	
Landscape Maintenance-Contract	550.00
Total Landscape Expenses	<u>550.00</u>
Utilities	
Electric	51.16
Water	39.27
Total Utilities	<u>90.43</u>
Total Expense	<u>1,097.65</u>
Net Ordinary Income	<u>-1,067.65</u>
Net Income	<u><u>-1,067.65</u></u>

11:55 AM
 06/03/15
 Accrual Basis

ROSEBROOK HOA Profit & Loss YTD Comparison May 2015

	May 15	Jan - May 15
Ordinary Income/Expense		
Income		
General Assessments	0.00	19,440.00
Fee Income		
Collection Fees	30.00	195.00
Total Fee Income	30.00	195.00
Total Income	30.00	19,635.00
Expense		
Administrative Expense		
Office Supplies	3.00	43.00
Postage & Delivery	13.57	95.53
Printing & Reproduction	40.65	148.65
Total Administrative Expense	57.22	287.18
Professional Fees		
Collection Fees	0.00	30.00
Accounting/Audit	0.00	275.00
Legal Fees	0.00	222.15
Management Fees	400.00	2,000.00
Total Professional Fees	400.00	2,527.15
Landscape Expenses		
Repair and Maintenance	0.00	216.50
Landscape Maintenance-Contract	550.00	2,967.32
Total Landscape Expenses	550.00	3,183.82
Utilities		
Electric	51.16	333.94
Water	39.27	244.69
Total Utilities	90.43	578.63
Total Expense	1,097.65	6,576.78
Net Ordinary Income	-1,067.65	13,058.22
Net Income	-1,067.65	13,058.22

11:55 AM

06/03/15

Accrual Basis

ROSEBROOK HOA
Profit & Loss Budget Performance
May 2015

	May 15	Budget	Jan - May 15	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
General Assessments	0.00	0.00	19,440.00	20,880.00	20,880.00
Fee Income					
Collection Fees	30.00	42.00	195.00	206.00	500.00
Total Fee Income	30.00	42.00	195.00	206.00	500.00
Total Income	30.00	42.00	19,635.00	21,086.00	21,380.00
Expense					
Administrative Expense					
Office Supplies	3.00	33.00	43.00	169.00	400.00
Postage & Delivery	13.57	19.00	95.53	92.00	225.00
Printing & Reproduction	40.65	33.00	148.65	169.00	400.00
Total Administrative Expense	57.22	85.00	287.18	430.00	1,025.00
Professional Fees					
Collection Fees	0.00	42.00	30.00	206.00	500.00
Accounting/Audit	0.00	26.00	275.00	133.00	315.00
Legal Fees	0.00	17.00	222.15	81.00	200.00
Management Fees	400.00	400.00	2,000.00	2,000.00	4,800.00
Total Professional Fees	400.00	485.00	2,527.15	2,420.00	5,815.00
Landscape Expenses					
Repair and Maintenance	0.00		216.50		
Irrigation Repairs	0.00	42.00	0.00	206.00	500.00
Trees	0.00	9.00	0.00	43.00	100.00
Landscaping/Seasonal Colors	0.00	75.00	0.00	375.00	900.00
Landscape Maintenance-Contract	550.00	625.00	2,967.32	3,125.00	7,500.00
Total Landscape Expenses	550.00	751.00	3,183.82	3,749.00	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	22.00	50.00
Total Taxes	0.00	4.00	0.00	22.00	50.00
Insurance					
Directors & Officers	0.00	58.00	0.00	294.00	700.00
Property/Liability Insurance	0.00	121.00	0.00	603.00	1,450.00
Total Insurance	0.00	179.00	0.00	897.00	2,150.00
Utilities					
Electric	51.16	58.00	333.94	294.00	700.00
Water	39.27	108.00	244.69	544.00	1,300.00
Total Utilities	90.43	166.00	578.63	838.00	2,000.00
Total Expense	1,097.65	1,670.00	6,576.78	9,696.00	21,380.00
Net Ordinary Income	-1,067.65	-1,628.00	13,058.22	11,390.00	0.00
Net Income	-1,067.65	-1,628.00	13,058.22	11,390.00	0.00



CITIZENS *National* BANK

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

Account Number: 1191180002
Statement Date: 5/29/15
Page: 1 of 2

002450-5/29/15-2-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	5/01/15	14,969.84	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	5	1,097.65	
** Ending Balance	5/31/15	13,872.19	**
Service Charge		.00	
Enclosures		5	

CHECKS POSTED								
* indicates skip in check numbers								
Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
5/06	3623	39.27	5/04	3625	400.00	5/26	3627	51.16
5/05	3624	550.00	5/12	3626	57.22			

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
5/04	14,569.84	5/06	13,980.57	5/26	13,872.19
5/05	14,019.84	5/12	13,923.35		



NOTICE: SEE REVERSE SIDE FOR ADDITIONAL INFORMATION



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

CITIZENS NATIONAL BANK
Tyler, TX 75702
Member FDIC

3623
311111 15

5/1/2015

PAY TO THE ORDER OF City of Whitehouse \$ **39.27

Thirty-Nine and 27/100

City of Whitehouse
PO Box 778
Whitehouse, Texas 75791

MEMO

Christine Brewer
AUTHORIZED SIGNATURE

⑆003623⑆ ⑆11903151⑆ ⑆1191180002⑆

Check 3623 Amount \$39.27 Date 05/06/2015

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

CITIZENS NATIONAL BANK
Tyler, TX 75702
Member FDIC

3624
311111 15

5/1/2015

PAY TO THE ORDER OF Manuel Pizano \$ **550.00

Five Hundred Fifty and 00/100

Manuel Pizano
PO Box 449
New Summerfield, Texas 75780

MEMO

Christine Brewer
AUTHORIZED SIGNATURE

⑆003624⑆ ⑆11903151⑆ ⑆1191180002⑆

Check 3624 Amount \$550.00 Date 05/05/2015

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

CITIZENS NATIONAL BANK
Tyler, TX 75702
Member FDIC

3625
311111 15

5/4/2015

PAY TO THE ORDER OF Rose City Property Management, Inc. \$ **400.00

Four Hundred and 00/100

Rose City Property Management, Inc.

MEMO

Christine Brewer
AUTHORIZED SIGNATURE

⑆003625⑆ ⑆11903151⑆ ⑆1191180002⑆

Check 3625 Amount \$400.00 Date 05/04/2015

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

CITIZENS NATIONAL BANK
Tyler, TX 75702
Member FDIC

3626
311111 15

5/12/2015

PAY TO THE ORDER OF Rose City Property Management, Inc. \$ **57.22

Fifty-Seven and 22/100

Rose City Property Management, Inc.

MEMO

Christine Brewer
AUTHORIZED SIGNATURE

⑆003626⑆ ⑆11903151⑆ ⑆1191180002⑆

Check 3626 Amount \$57.22 Date 05/12/2015

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

CITIZENS NATIONAL BANK
Tyler, TX 75702
Member FDIC

3627
311111 15

5/18/2015

PAY TO THE ORDER OF TXU Energy \$ **51.16

Fifty-One and 16/100

TXU Energy
PO Box 650938
Dallas, Texas 75285-0938

MEMO

Christine Brewer
AUTHORIZED SIGNATURE

⑆003627⑆ ⑆11903151⑆ ⑆1191180002⑆

Check 3627 Amount \$51.16 Date 05/26/2015



11:36 AM

06/03/15

ROSEBROOK HOA
Reconciliation Summary
CNB - Operating, Period Ending 05/31/2015

	<u>May 31, 15</u>
Beginning Balance	14,969.84
Cleared Transactions	
Checks and Payments - 5 items	-1,097.65
Total Cleared Transactions	<u>-1,097.65</u>
Cleared Balance	<u>13,872.19</u>
Uncleared Transactions	
Checks and Payments - 1 item	-550.00
Total Uncleared Transactions	<u>-550.00</u>
Register Balance as of 05/31/2015	<u>13,322.19</u>
New Transactions	
Checks and Payments - 2 items	-439.27
Total New Transactions	<u>-439.27</u>
Ending Balance	<u><u>12,882.92</u></u>

ROSEBROOK HOA
Reconciliation Detail
CNB - Operating, Period Ending 05/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,969.84
Cleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	05/01/2015	3624	Manuel Pizano	X	-550.00	-550.00
Bill Pmt -Check	05/01/2015	3623	City of Whitehouse	X	-39.27	-589.27
Bill Pmt -Check	05/04/2015	3625	Rose City Property ...	X	-400.00	-989.27
Bill Pmt -Check	05/12/2015	3626	Rose City Property ...	X	-57.22	-1,046.49
Bill Pmt -Check	05/18/2015	3627	TXU Energy	X	-51.16	-1,097.65
Total Checks and Payments					-1,097.65	-1,097.65
Total Cleared Transactions					-1,097.65	-1,097.65
Cleared Balance					-1,097.65	13,872.19
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	05/28/2015	3628	Manuel Pizano		-550.00	-550.00
Total Checks and Payments					-550.00	-550.00
Total Uncleared Transactions					-550.00	-550.00
Register Balance as of 05/31/2015					-1,647.65	13,322.19
New Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	06/01/2015	3630	Rose City Property ...		-400.00	-400.00
Bill Pmt -Check	06/01/2015	3629	City of Whitehouse		-39.27	-439.27
Total Checks and Payments					-439.27	-439.27
Total New Transactions					-439.27	-439.27
Ending Balance					-2,086.92	12,882.92

11:55 AM

06/03/15

ROSEBROOK HOA
Check Detail
May 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3623	05/01/2015	City of Whitehouse		CNB - Operating		-39.27
Bill		05/01/2015			Water	-39.27	39.27
TOTAL						-39.27	39.27
Bill Pmt -Check	3624	05/01/2015	Manuel Pizano		CNB - Operating		-550.00
Bill		04/30/2015			Landscape Mainten...	-550.00	550.00
TOTAL						-550.00	550.00
Bill Pmt -Check	3625	05/04/2015	Rose City Propert...		CNB - Operating		-400.00
Bill		05/01/2015			Management Fees	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	3626	05/12/2015	Rose City Propert...		CNB - Operating		-57.22
Bill		05/12/2015			Printing & Reprodu...	-40.65	40.65
					Office Supplies	-3.00	3.00
					Postage & Delivery	-13.57	13.57
TOTAL						-57.22	57.22
Bill Pmt -Check	3627	05/18/2015	TXU Energy		CNB - Operating		-51.16
Bill		05/18/2015			Electric	-51.16	51.16
TOTAL						-51.16	51.16
Bill Pmt -Check	3628	05/28/2015	Manuel Pizano		CNB - Operating		-550.00
Bill		05/29/2015			Landscape Mainten...	-550.00	550.00
TOTAL						-550.00	550.00



PO Box 776
Whitehouse TX 75791

Account Statement

ADDRESS SERVICE REQUESTED

AUTO3-DIGIT 757 11 AADC 92167AA24-A-1
2338 1 AB 0.403



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

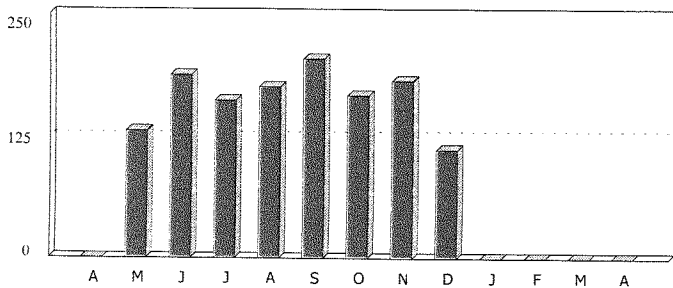


Physical Address: 101 A Bascom Road
Customer Service Office: (903) 839-4914
Fax: (903) 839-4915
Office Hours: Monday - Friday 8:30 AM - 4:30 PM
On-line Payments: www.whitehousetx.org

SPECIAL MESSAGE

CITY OFFICES CLOSED MAY 25TH
SPLASH PARK OPENING AND MOVIE IN THE PARK MAY 1ST
NEW TRASH SERVICE EFFECTIVE MAY 1ST, SEE
WHITEHOUSCTX.ORG FOR DETAILS
SIGN UP FOR CURBSIDE RECYCLING AT WHITEHOUSCTX.ORG

YOUR MONTHLY USAGE (IN HUNDREDS)



12138674

ACCOUNT INFORMATION

ACCOUNT: 04-1275-0
SERVICE ADDRESS: 0 ROSEBROOK CIRCLE SPF
SERVICE PERIOD: 03/15/2015 TO: 04/15/201
BILLING DATE: 04/24/201
DUE DATE: 05/10/201

CURRENT WATER METER INFORMATION

Meter	Previous	Current	Consumption	Amount
12138674	9059	9059	0	34.2

OTHER CHARGES

STREET MAINT	5.0
--------------	-----

AMOUNT DUE

CURRENT CHARGES	39.2
AMOUNT DUE IF PAID 05/10/2015 BY 4:30 PM	39.2
AMOUNT DUE IF PAID 05/10/2015 AFTER 4:30 PM	43.2

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

5/1/2015

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

⑈003623⑈ ⑆111903151⑆ ⑆1191180002⑈

ROSEBROOK HOMEOWNERS ASSOCIATION, INC.

3623

City of Whitehouse

Date Type Reference
5/1/2015 Bill

Original Amt.
39.27

Balance Due
39.27

5/1/2015

Discount

Payment
39.27

Check Amount

39.27

CNB - Operating

39.27

ROSEBROOK HOMEOWNERS ASSOCIATION, INC.

3623

City of Whitehouse

Date Type Reference
5/1/2015 Bill

Original Amt.
39.27

Balance Due
39.27

5/1/2015

Discount

Payment
39.27

Check Amount

39.27

CNB - Operating

39.27

722065

Rosebrook HOA

CUSTOMER'S ORDER NO.	DATE
NAME <i>Manuel Pizano</i>	
ADDRESS	
CITY, STATE, ZIP	

SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MOSE. RETD.	PAID OUT
---------	------	--------	--------	-----------	-------------	----------

QUAN.	DESCRIPTION	PRICE	AMOUNT
1			
2			
3			
4			
5			
6	<i>Landscape</i>		
7	<i>for contract</i>		
8	<i>April</i>		<i>550.00</i>
9	<i>2015</i>		
10			
11			
12			

RECEIVED BY *[Signature]*

A-4705
T-46528

KEEP THIS SLIP FOR REFERENCE

01-11

ROSEBROOK HOMEOWNERS ASSOCIATION, INC.

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

5/1/2015

PAY TO THE ORDER OF Manuel Pizano

\$ **550.00

Five Hundred Fifty and 00/100*****

DOLLARS

Manuel Pizano
PO Box 449
New Summerfield, Texas 75780

MEMO

Christina Brewer
MP
AUTHORIZED SIGNATURE

⑈003624⑈ ⑆111903151⑆ ⑆1191180002⑈

ROSEBROOK HOMEOWNERS ASSOCIATION, INC.

3624

Manuel Pizano				5/1/2015		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/30/2015	Bill		550.00	550.00		550.00
				Check Amount		550.00

CNB - Operating 550.00

ROSEBROOK HOMEOWNERS ASSOCIATION, INC.

3624

Manuel Pizano				5/1/2015		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/30/2015	Bill		550.00	550.00		550.00
				Check Amount		550.00

CNB - Operating 550.00

Rose City Property Management, Inc.

100 Independence Place
Suite 301
Tyler, TX 75703

Invoice

Date	Invoice #
5/5/2015	2202

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

5/4/2015

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

⑈003625⑈ ⑆111903151⑆ ⑈1191180002⑈

ROSEBROOK HOMEOWNERS ASSOCIATION, INC.

3625

Rose City Property Management, Inc.

Date	Type	Reference	Original Amt.	Balance Due	5/4/2015 Discount	Payment
5/1/2015	Bill		400.00	400.00		400.00
					Check Amount	400.00

CNB - Operating

400.00

ROSEBROOK HOMEOWNERS ASSOCIATION, INC.

3625

Rose City Property Management, Inc.

Date	Type	Reference	Original Amt.	Balance Due	5/4/2015 Discount	Payment
5/1/2015	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	271 x .15 = 40.65	15 x .20 = 3.00	14 x .48 = 6.72	6.85	
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: \$ 57.22
June	Total: \$
July	Total: \$
August	Total: \$
September	Total: \$
October	Total: \$
November	Total:
December	

ROSEBROOK HOMEOWNERS ASSOCIATION, INC.

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

5/12/2015

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

\$ **57.22

Fifty-Seven and 22/100*****

DOLLARS

Rose City Property Management, Inc.

MEMO

Christine Brewer
AUTHORIZED SIGNATURE

⑈003626⑈ ⑆111903151⑆ ⑆1191180002⑈

ROSEBROOK HOMEOWNERS ASSOCIATION, INC.

3626

Rose City Property Management, Inc.

Date	Type	Reference	Original Amt.	Balance Due	5/12/2015 Discount	Payment
5/12/2015	Bill		57.22	57.22		57.22
					Check Amount	57.22

CNB - Operating

57.22

ROSEBROOK HOMEOWNERS ASSOCIATION, INC.

3626

Rose City Property Management, Inc.

Date	Type	Reference	Original Amt.	Balance Due	5/12/2015 Discount	Payment
5/12/2015	Bill		57.22	57.22		57.22
					Check Amount	57.22

CNB - Operating

57.22



Customer Name: ROSEBROOK HOMEOWNERS
 Account Number: 900000369324
 Invoice Number: 055051487731
 Invoice Date: 05/13/2015

Account Summary

Previous Balance	Credits/Payments	Balance Forward	Total Current Charges	Total Amount Due	Due Date
\$56.54	\$56.54 CR	\$0.00	\$51.16	\$51.16	05/29/2015

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

Sales Tax \$ 2.72

REP Certificate: #10004
 Subtotal \$ 14.30
 Sales Tax \$ 1.18

Commercial Charges for Period	\$	35.68
----------------------------------	----	-------

Distribution Charges for Period	\$	15.48
------------------------------------	----	-------

Total Current Charges	\$	51.16
-----------------------	----	-------

ROSEBROOK HOMEOWNERS ASSOCIATION, INC.

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

5/18/2015

PAY TO THE ORDER OF TXU Energy

\$ **51.16

Fifty-One and 16/100*****

DOLLARS

TXU Energy
PO Box 650638
Dallas, Texas 75265-0638

MEMO

Christine Brewer
AUTHORIZED SIGNATURE

⑈003627⑈ ⑆111903151⑆ ⑈1191180002⑈

ROSEBROOK HOMEOWNERS ASSOCIATION, INC.

3627

TXU Energy					5/18/2015		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment	
5/18/2015	Bill		51.16	51.16		51.16	
					Check Amount	51.16	

CNB - Operating 51.16

ROSEBROOK HOMEOWNERS ASSOCIATION, INC.

3627

TXU Energy					5/18/2015		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment	
5/18/2015	Bill		51.16	51.16		51.16	
					Check Amount	51.16	

CNB - Operating 51.16

722015

Manuel Pizano

CUSTOMER'S ORDER NO.		DATE				
		5-28-15				
NAME						
Rosebrook						
ADDRESS						
CITY, STATE, ZIP						
Whitehouse, TX						
SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT
QUAN.	DESCRIPTION		PRICE	AMOUNT		
1	1	May landscaping		550	00	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
RECEIVED BY				<i>Manuel Pizano</i>		

A-4705
T-46528

KEEP THIS SLIP FOR REFERENCE

01-11

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

5/28/2015

PAY TO THE ORDER OF Manuel Pizano

\$ **550.00

Five Hundred Fifty and 00/100*****

DOLLARS

Manuel Pizano
PO Box 449
New Summerfield, Texas 75780

MEMO

Christine Brewer
AUTHORIZED SIGNATURE

⑈003628⑈ ⑆111903151⑆ ⑆1191180002⑈

ROSEBROOK HOMEOWNERS ASSOCIATION, INC.

3628

Manuel Pizano				5/28/2015	
Date	Type Reference	Original Amt.	Balance Due	Discount	Payment
5/29/2015	Bill	550.00	550.00		550.00
				Check Amount	550.00

CNB - Operating

550.00

ROSEBROOK HOMEOWNERS ASSOCIATION, INC.

3628

Manuel Pizano				5/28/2015	
Date	Type Reference	Original Amt.	Balance Due	Discount	Payment
5/29/2015	Bill	550.00	550.00		550.00
				Check Amount	550.00

CNB - Operating

550.00

11:56 AM
 06/03/15
 Accrual Basis

ROSEBROOK HOA
General Ledger
As of May 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Rosebrook Checking Account							0.00	
Total Rosebrook Checking Account							0.00	
CNB - Operating							14,969.84	
Bill Pmt -Check	05/01/2015	3623	City of Whitehouse		Accounts Pay...	-39.27	14,930.57	
Bill Pmt -Check	05/01/2015	3624	Manuel Pizano		Accounts Pay...	-550.00	14,380.57	
Bill Pmt -Check	05/04/2015	3625	Rose City Property...		Accounts Pay...	-400.00	13,980.57	
Bill Pmt -Check	05/12/2015	3626	Rose City Property...		Accounts Pay...	-57.22	13,923.35	
Bill Pmt -Check	05/18/2015	3627	TXU Energy		Accounts Pay...	-51.16	13,872.19	
Bill Pmt -Check	05/28/2015	3628	Manuel Pizano		Accounts Pay...	-550.00	13,322.19	
Total CNB - Operating							-1,647.65	13,322.19
CNB Savings Account							0.00	
Total CNB Savings Account							0.00	
Accounts Receivable							5,441.99	
Invoice	05/09/2015	93	ROSEBROOK CIR...		Collection Fees	15.00	5,456.99	
Invoice	05/09/2015	94	PARK VIEW COU...		Collection Fees	15.00	5,471.99	
Total Accounts Receivable							30.00	5,471.99
Clearing Account							0.00	
Total Clearing Account							0.00	
Undeposited Funds							0.00	
Total Undeposited Funds							0.00	
Accounts Payable							-550.00	
Bill	05/01/2015		Rose City Property...		Management ...	-400.00	-950.00	
Bill	05/01/2015		City of Whitehouse		Water	-39.27	-989.27	
Bill Pmt -Check	05/01/2015	3623	City of Whitehouse		CNB - Operat...	39.27	-950.00	
Bill Pmt -Check	05/01/2015	3624	Manuel Pizano		CNB - Operat...	550.00	-400.00	
Bill Pmt -Check	05/04/2015	3625	Rose City Property...		CNB - Operat...	400.00	0.00	
Bill	05/12/2015		Rose City Property...		-SPLIT-	-57.22	-57.22	
Bill Pmt -Check	05/12/2015	3626	Rose City Property...		CNB - Operat...	57.22	0.00	
Bill	05/18/2015		TXU Energy		Electric	-51.16	-51.16	
Bill Pmt -Check	05/18/2015	3627	TXU Energy		CNB - Operat...	51.16	0.00	
Bill Pmt -Check	05/28/2015	3628	Manuel Pizano		CNB - Operat...	550.00	550.00	
Bill	05/29/2015		Manuel Pizano		Landscape M...	-550.00	0.00	
Total Accounts Payable							550.00	0.00
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	
General Assessments							-19,440.00	
Total General Assessments							-19,440.00	

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 Accrual Basis

ROSEBROOK HOA
 General Ledger
 As of May 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Fee Income							-165.00
Transfer Fees							0.00
Total Transfer Fees							0.00
Collection Fees							-165.00
Invoice	05/09/2015	93	ROSEBROOK CIR...	Collection F...	Accounts Rec...	-15.00	-180.00
Invoice	05/09/2015	94	PARK VIEW COU...	Collection F...	Accounts Rec...	-15.00	-195.00
Total Collection Fees						-30.00	-195.00
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	-195.00
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							229.96
Office Supplies							40.00
Bill	05/12/2015		Rose City Property...		Accounts Pay...	3.00	43.00
Total Office Supplies						3.00	43.00
Postage & Delivery							81.96
Bill	05/12/2015		Rose City Property...		Accounts Pay...	13.57	95.53
Total Postage & Delivery						13.57	95.53
Printing & Reproduction							108.00
Bill	05/12/2015		Rose City Property...		Accounts Pay...	40.65	148.65
Total Printing & Reproduction						40.65	148.65
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
Administrative Expense - Other							0.00
Total Administrative Expense - Other							0.00
Total Administrative Expense						57.22	287.18

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 Accrual Basis

ROSEBROOK HOA
 General Ledger
 As of May 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Professional Fees							2,127.15
Collection Fees							30.00
Total Collection Fees							30.00
Accounting/Audit							275.00
Total Accounting/Audit							275.00
Legal Fees							222.15
Total Legal Fees							222.15
Management Fees							1,600.00
Bill	05/01/2015		Rose City Property...		Accounts Pay...	400.00	2,000.00
Total Management Fees						400.00	2,000.00
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						400.00	2,527.15
Bad Debt Expense							0.00
Total Bad Debt Expense							0.00
Landscape Expenses							2,633.82
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							2,417.32
Bill	05/29/2015		Manuel Pizano		Accounts Pay...	550.00	2,967.32
Total Landscape Maintenance-Contract						550.00	2,967.32
Signs							0.00
Total Signs							0.00
Landscape Expenses - Other							0.00
Total Landscape Expenses - Other							0.00
Total Landscape Expenses						550.00	3,183.82
Payroll Expenses							0.00
Total Payroll Expenses							0.00
Reserve Funds							0.00
Total Reserve Funds							0.00
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

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ROSEBROOK HOA
General Ledger
 As of May 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							488.20
Electric							282.78
Bill	05/18/2015		TXU Energy		Accounts Pay...	51.16	333.94
Total Electric						51.16	333.94
Water							205.42
Bill	05/01/2015		City of Whitehouse		Accounts Pay...	39.27	244.69
Total Water						39.27	244.69
Utilities - Other							0.00
Total Utilities - Other							0.00
Total Utilities						90.43	578.63
Reconciliation Discrepancies							0.00
Total Reconciliation Discrepancies							0.00
Ask My Accountant							0.00
Total Ask My Accountant							0.00
No acctnt							0.00
Total no acctnt							0.00
TOTAL						0.00	0.00