

9:52 AM

08/06/15

Accrual Basis

ROSEBROOK HOA

Balance Sheet

As of July 31, 2015

	<u>Jul 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
CNB - Operating	10,289.97
Total Checking/Savings	10,289.97
Accounts Receivable	
Accounts Receivable	4,216.49
Total Accounts Receivable	4,216.49
Total Current Assets	14,506.46
TOTAL ASSETS	<u>14,506.46</u>
LIABILITIES & EQUITY	
Equity	
Owners Contribution	1,940.04
Retained Earnings	7.19
Unrestricted Net Assets	3,788.73
Net Income	8,770.50
Total Equity	14,506.46
TOTAL LIABILITIES & EQUITY	<u>14,506.46</u>

ROSEBROOK HOA
Profit & Loss
July 2015

	<u>Jul 15</u>
Ordinary Income/Expense	
Income	
Fee Income	
Collection Fees	45.00
Total Fee Income	<u>45.00</u>
Total Income	45.00
Expense	
Administrative Expense	
Office Supplies	3.00
Postage & Delivery	13.57
Printing & Reproduction	14.70
Total Administrative Expense	<u>31.27</u>
Professional Fees	
Management Fees	400.00
Total Professional Fees	<u>400.00</u>
Landscape Expenses	
Playground Equipment	800.00
Trees	580.00
Landscape Maintenance-Contract	550.00
Total Landscape Expenses	<u>1,930.00</u>
Insurance	
Property/Liability Insurance	1,222.20
Total Insurance	<u>1,222.20</u>
Utilities	
Electric	55.24
Water	39.27
Total Utilities	<u>94.51</u>
Total Expense	<u>3,677.98</u>
Net Ordinary Income	<u>-3,632.98</u>
Net Income	<u><u>-3,632.98</u></u>

ROSEBROOK HOA

Profit & Loss YTD Comparison

July 2015

	Jul 15	Jan - Jul 15
Ordinary Income/Expense		
Income		
General Assessments	0.00	19,800.00
Fee Income		
Transfer Fees	0.00	0.00
Collection Fees	45.00	285.00
Legal Fees	0.00	184.50
Total Fee Income	45.00	469.50
Total Income	45.00	20,269.50
Expense		
Administrative Expense		
Office Supplies	3.00	48.40
Postage & Delivery	13.57	114.86
Printing & Reproduction	14.70	171.90
Total Administrative Expense	31.27	335.16
Professional Fees		
Collection Fees	0.00	30.00
Accounting/Audit	0.00	275.00
Legal Fees	0.00	406.65
Management Fees	400.00	2,800.00
Total Professional Fees	400.00	3,511.65
Landscape Expenses		
Playground Equipment	800.00	800.00
Repair and Maintenance	0.00	216.50
Trees	580.00	580.00
Landscape Maintenance-Contract	550.00	4,067.32
Total Landscape Expenses	1,930.00	5,663.82
Insurance		
Property/Liability Insurance	1,222.20	1,222.20
Total Insurance	1,222.20	1,222.20
Utilities		
Electric	55.24	442.94
Water	39.27	323.23
Total Utilities	94.51	766.17
Total Expense	3,677.98	11,499.00
Net Ordinary Income	-3,632.98	8,770.50
Net Income	-3,632.98	8,770.50

ROSEBROOK HOA
Profit & Loss Budget Performance
 July 2015

	Jul 15	Budget	Jan - Jul 15	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
General Assessments	0.00	0.00	19,800.00	20,880.00	20,880.00
Fee Income					
Transfer Fees	0.00		0.00		
Collection Fees	45.00	42.00	285.00	290.00	500.00
Legal Fees	0.00		184.50		
Total Fee Income	45.00	42.00	469.50	290.00	500.00
Total Income	45.00	42.00	20,269.50	21,170.00	21,380.00
Expense					
Administrative Expense					
Office Supplies	3.00	33.00	48.40	235.00	400.00
Postage & Delivery	13.57	19.00	114.86	130.00	225.00
Printing & Reproduction	14.70	33.00	171.90	235.00	400.00
Total Administrative Expense	31.27	85.00	335.16	600.00	1,025.00
Professional Fees					
Collection Fees	0.00	42.00	30.00	290.00	500.00
Accounting/Audit	0.00	26.00	275.00	185.00	315.00
Legal Fees	0.00	17.00	406.65	115.00	200.00
Management Fees	400.00	400.00	2,800.00	2,800.00	4,800.00
Total Professional Fees	400.00	485.00	3,511.65	3,390.00	5,815.00
Landscape Expenses					
Playground Equipment	800.00		800.00		
Repair and Maintenance	0.00		216.50		
Irrigation Repairs	0.00	42.00	0.00	290.00	500.00
Trees	580.00	9.00	580.00	60.00	100.00
Landscaping/Seasonal Colors	0.00	75.00	0.00	525.00	900.00
Landscape Maintenance-Contract	550.00	625.00	4,067.32	4,375.00	7,500.00
Total Landscape Expenses	1,930.00	751.00	5,663.82	5,250.00	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	30.00	50.00
Total Taxes	0.00	4.00	0.00	30.00	50.00
Insurance					
Directors & Officers	0.00	58.00	0.00	410.00	700.00
Property/Liability Insurance	1,222.20	121.00	1,222.20	845.00	1,450.00
Total Insurance	1,222.20	179.00	1,222.20	1,255.00	2,150.00
Utilities					
Electric	55.24	58.00	442.94	410.00	700.00
Water	39.27	108.00	323.23	760.00	1,300.00
Total Utilities	94.51	166.00	766.17	1,170.00	2,000.00
Total Expense	3,677.98	1,670.00	11,499.00	13,035.00	21,380.00
Net Ordinary Income	-3,632.98	-1,628.00	8,770.50	8,135.00	0.00
Net Income	-3,632.98	-1,628.00	8,770.50	8,135.00	0.00



CITIZENS *National* BANK

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

Account Number: 1191180002
Statement Date: 7/31/15
Page: 1 of 3

004185-7/31/15-3-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	7/01/15	12,437.95	
Deposits / Misc Credits	5	1,530.00	
Withdrawals / Misc Debits	5	1,325.78	
** Ending Balance	7/31/15	12,642.17	**
Service Charge		.00	

Enclosures 10

----- MISCELLANEOUS DEBITS & CREDITS -----

Date	Activity Description	Deposits	Withdrawals
7/08	DEPOSIT	180.00	
7/20	DEPOSIT	450.00	
7/20	DEPOSIT	180.00	
7/22	DEPOSIT	180.00	
7/29	DEPOSIT	540.00	

----- CHECKS POSTED -----

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
7/08	3636	39.27	7/27	3638	55.24	7/22	3640	31.27
7/01	3637	400.00	7/28	3639	800.00			



NOTICE: SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

*DENOTES INTERRUPTION IN CHECK NUMBER SEQUENCE

Member
FDIC

ROSEBROOK HOMEOWNERS ASSOCIATION INC

Page: 2

Account Number: 1191180002
Statement Date: 7/31/15

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
7/01	12,037.95	7/22	12,957.41	7/28	12,102.17
7/08	12,178.68	7/27	12,902.17	7/29	12,642.17
7/20	12,808.68				



9:51 AM

08/06/15

ROSEBROOK HOA
Reconciliation Summary
CNB - Operating, Period Ending 07/31/2015

	<u>Jul 31, 15</u>
Beginning Balance	12,437.95
Cleared Transactions	
Checks and Payments - 5 items	-1,325.78
Deposits and Credits - 5 items	1,530.00
Total Cleared Transactions	<u>204.22</u>
Cleared Balance	<u>12,642.17</u>
Uncleared Transactions	
Checks and Payments - 3 items	-2,352.20
Total Uncleared Transactions	<u>-2,352.20</u>
Register Balance as of 07/31/2015	<u>10,289.97</u>
New Transactions	
Checks and Payments - 3 items	-582.16
Deposits and Credits - 1 item	721.99
Total New Transactions	<u>139.83</u>
Ending Balance	<u><u>10,429.80</u></u>

ROSEBROOK HOA
Reconciliation Detail
CNB - Operating, Period Ending 07/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,437.95
Cleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	07/01/2015	3637	Rose City Property ...	X	-400.00	-400.00
Bill Pmt -Check	07/01/2015	3636	City of Whitehouse	X	-39.27	-439.27
Bill Pmt -Check	07/19/2015	3638	TXU Energy	X	-55.24	-494.51
Bill Pmt -Check	07/20/2015	3639	Play Safe with Jesus	X	-800.00	-1,294.51
Bill Pmt -Check	07/22/2015	3640	Rose City Property ...	X	-31.27	-1,325.78
Total Checks and Payments					-1,325.78	-1,325.78
Deposits and Credits - 5 items						
Deposit	07/08/2015			X	180.00	180.00
Deposit	07/19/2015			X	180.00	360.00
Deposit	07/19/2015			X	450.00	810.00
Deposit	07/22/2015			X	180.00	990.00
Deposit	07/29/2015			X	540.00	1,530.00
Total Deposits and Credits					1,530.00	1,530.00
Total Cleared Transactions					204.22	204.22
Cleared Balance					204.22	12,642.17
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	07/22/2015	3641	Sunnybrook Tree S...		-580.00	-580.00
Bill Pmt -Check	07/29/2015	3642	Insurance One Age...		-1,222.20	-1,802.20
Bill Pmt -Check	07/29/2015	3643	Manuel Pizano		-550.00	-2,352.20
Total Checks and Payments					-2,352.20	-2,352.20
Total Uncleared Transactions					-2,352.20	-2,352.20
Register Balance as of 07/31/2015					-2,147.98	10,289.97
New Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	08/01/2015	3645	Rose City Property ...		-400.00	-400.00
Bill Pmt -Check	08/01/2015	3644	City of Whitehouse		-39.27	-439.27
Bill Pmt -Check	08/03/2015	3646	Wetmore Irrigation		-142.89	-582.16
Total Checks and Payments					-582.16	-582.16
Deposits and Credits - 1 item						
Deposit	08/03/2015				721.99	721.99
Total Deposits and Credits					721.99	721.99
Total New Transactions					139.83	139.83
Ending Balance					-2,008.15	10,429.80

ROSEBROOK HOA
Deposit Detail
July 2015

Type	Num	Date	Name	Account	Amount
Deposit		07/08/2015		CNB - Operating	180.00
Payment	6305	07/08/2015	ROSEBROOK CIR...	Undeposited Funds	-180.00
TOTAL					-180.00
Deposit		07/19/2015		CNB - Operating	180.00
Payment	10057	07/19/2015	PARK VIEW COUR...	Undeposited Funds	-180.00
TOTAL					-180.00
Deposit		07/19/2015		CNB - Operating	450.00
Payment	4264	07/19/2015	ROSEBROOK CIR...	Undeposited Funds	-450.00
TOTAL					-450.00
Deposit		07/22/2015		CNB - Operating	180.00
Payment	8311	07/22/2015	ROSEBROOK CIR...	Undeposited Funds	-180.00
TOTAL					-180.00
Deposit		07/29/2015		CNB - Operating	540.00
Payment	7101	07/29/2015	ROSEBROOK CIR...	Undeposited Funds	-180.00
Payment	2371	07/29/2015	ROSEBROOK CIR...	Undeposited Funds	-180.00
Payment	9066	07/29/2015	ROSEBROOK CIR...	Undeposited Funds	-180.00
TOTAL					-540.00

9:52 AM

08/06/15

ROSEBROOK HOA

Check Detail

July 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3636	07/01/2015	City of Whitehouse		CNB - Operating		-39.27
Bill		07/01/2015		Water		-39.27	39.27
TOTAL						-39.27	39.27
Bill Pmt -Check	3637	07/01/2015	Rose City Propert...		CNB - Operating		-400.00
Bill		07/01/2015		Management Fees		-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	3638	07/19/2015	TXU Energy		CNB - Operating		-55.24
Bill		07/19/2015		Electric		-55.24	55.24
TOTAL						-55.24	55.24
Bill Pmt -Check	3639	07/20/2015	Play Safe with Jes...		CNB - Operating		-800.00
Bill		07/20/2015		Playground Equipm...		-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	3640	07/22/2015	Rose City Propert...		CNB - Operating		-31.27
Bill		07/22/2015		Printing & Reprodu...		-14.70	14.70
				Office Supplies		-3.00	3.00
				Postage & Delivery		-6.72	6.72
				Postage & Delivery		-6.85	6.85
TOTAL						-31.27	31.27
Bill Pmt -Check	3641	07/22/2015	Sunnybrook Tree ...		CNB - Operating		-580.00
Bill		07/22/2015		Trees		-580.00	580.00
TOTAL						-580.00	580.00
Bill Pmt -Check	3642	07/29/2015	Insurance One Ag...		CNB - Operating		-1,222.20
Bill		07/29/2015		Property/Liability In...		-1,222.20	1,222.20
TOTAL						-1,222.20	1,222.20
Bill Pmt -Check	3643	07/29/2015	Manuel Pizano		CNB - Operating		-550.00
Bill		07/29/2015		Landscape Mainten...		-550.00	550.00
TOTAL						-550.00	550.00



PO Box 776
Whitehouse TX 75791

WHITEHOUSE

ADDRESS SERVICE REQUESTED

AUT0*3-DIGIT 757 12 AADC 92847AA26-A-1
2316 1 AB 0.413



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

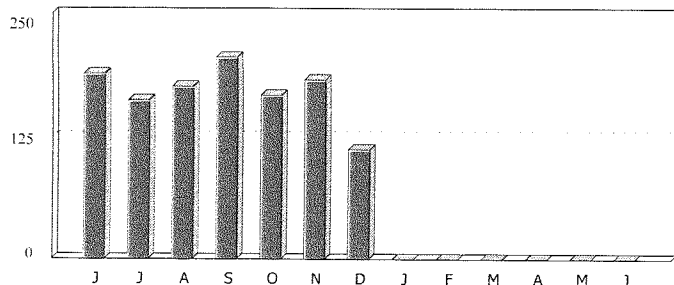


Physical Address: 101 A Bascom Road
Customer Service Office: (903) 839-4914
Fax: (903) 839-4915
Office Hours: Monday - Friday 8:30 AM - 4:30 PM
On-line Payments: www.whitehousetx.org

SPECIAL MESSAGE

CITY OFFICES CLOSED JULY 3RD
THE 2014 CCR WATER QUALITY REPORT IS AVAILABLE AT
www.whitehousetx.org/current-ccr/

YOUR MONTHLY USAGE (IN HUNDREDS)



12138674

Account Statement

ACCOUNT INFORMATION

ACCOUNT: 04-1275-0
SERVICE ADDRESS: 0 ROSEBROOK CIRCLE SPF
SERVICE PERIOD: 05/15/2015 TO: 06/15/2015
BILLING DATE: 06/26/2015
DUE DATE: 07/10/2015

CURRENT WATER METER INFORMATION

Meter	Previous	Current	Consumption	Amount
12138674	9059	9059	0	34.2

OTHER CHARGES

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

AMOUNT DUE

CURRENT CHARGES	39.2
AMOUNT DUE IF PAID 07/10/2015 BY 4:30 PM	39.2
AMOUNT DUE IF PAID 07/10/2015 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

7/1/2015

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

⑈003636⑈ ⑆111903151⑆ ⑆1191180002⑈

ROSEBROOK HOMEOWNERS ASSOCIATION, INC.

3636

City of Whitehouse

Date	Type	Reference	Original Amt.	Balance Due	7/1/2015 Discount	Payment
7/1/2015	Bill		39.27	39.27		39.27
					Check Amount	39.27

CNB - Operating

39.27

ROSEBROOK HOMEOWNERS ASSOCIATION, INC.

3636

City of Whitehouse

Date	Type	Reference	Original Amt.	Balance Due	7/1/2015 Discount	Payment
7/1/2015	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 #
7/1/2015	2265

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

7/1/2015

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

⑈003637⑈ ⑆111903151⑆ ⑆1191180002⑈

ROSEBROOK HOMEOWNERS ASSOCIATION, INC.

3637

Rose City Property Management, Inc.			7/1/2015			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/1/2015	Bill		400.00	400.00		400.00
					Check Amount	400.00

CNB - Operating 400.00

ROSEBROOK HOMEOWNERS ASSOCIATION, INC.

3637

Rose City Property Management, Inc.			7/1/2015			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/1/2015	Bill		400.00	400.00		400.00
					Check Amount	400.00

CNB - Operating 400.00



Customer Name: ROSEBROOK HOMEOWNERS
Account Number: 900000369324
Invoice Number: 054451592561
Invoice Date: 07/14/2015

Account Summary

Previous Balance	Credits/Payments	Balance Forward	Current Charges	Amount Due	Due Date
\$53.76	\$53.76 CR	\$0.00	\$55.24	\$55.24	07/30/2015

See remaining pages for invoice details.

Customer Communications

Learn how your Transmission and Distribution Utility (TDU) determines how much electricity is needed to operate your business at all times. Visit txu.com/demand to watch a quick video explaining how TDUs calculate and bill demand charges.

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

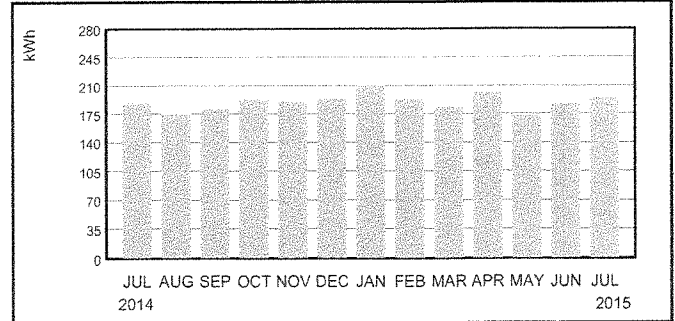


Customer Name: ROSEBROOK HOMEOWNERS
Account Number: 900000369324
Invoice Number: 054451592561
Invoice Date: 07/14/2015

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 25.8 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	06/11/2015	9,766	07/12/2015	9,962	1.00	196	0	0
TOTAL								196	0	0

Electric Service Commercial

TXU Energy Business FlexSM

Base Charge	\$	7.90
Energy Charge	\$	27.83
Gross Receipts Reimb	\$	0.38

Sales Tax \$ 2.98

Electric Service Distribution

Service Period: 06/11/2015 to 07/12/2015

TDU Delivery Charges	\$	14.76
Gross Receipts Reimb	\$	0.16
Subtotal	\$	14.92
Sales Tax	\$	1.23

Commercial Charges for Period	\$	39.09
--------------------------------------	-----------	--------------

Current Charges	\$	55.24
------------------------	-----------	--------------

Distribution Charges for Period	\$	16.15
--	-----------	--------------

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

7/19/2015

PAY TO THE ORDER OF TXU Energy

\$ **55.24

Fifty-Five and 24/100*****

DOLLARS

TXU Energy
PO Box 650638
Dallas, Texas 75265-0638

MEMO

Christina Brewer
AUTHORIZED SIGNATURE

⑈003638⑈ ⑆111903151⑆ ⑆1191180002⑈

ROSEBROOK HOMEOWNERS ASSOCIATION, INC.

3638

TXU Energy				7/19/2015		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/19/2015	Bill		55.24	55.24		55.24
					Check Amount	55.24

CNB - Operating 55.24

ROSEBROOK HOMEOWNERS ASSOCIATION, INC.

3638

TXU Energy				7/19/2015		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/19/2015	Bill		55.24	55.24		55.24
					Check Amount	55.24

CNB - Operating 55.24



President
 Doug Rutan
 Cell# 903-216-4181

Quote

Rutan's Play Safe Texas LLC DBA;

PLAY SAFE with JESUS!

1505 Dennis Dr. Phone #
 Tyler, TX 75701 903-596-9236

E-mail playsafetexas@earthlink.net
 Web Site playsafetexas.com

Date	Estimate #
7/4/2015	491

FOR

Rose City Property Management, Inc
 100 Independence Place, Suite 301
 Tyler, TX. 75703
 903-534-0001

Ship To

102 Rosebrook Circle
 Whitehouse, TX. 757

This quote will be valid for 30 days from the date submitted.

Rep	DR
Terms	Due on receipt
Contact Person	
Carrie Montgomery	

PROJECT

Total

Replace the Broken Spiral Slide with a Straight Slide, positioned on the opposite side of the Fort if necessary

2,000.00T

A NON-REFUNDABLE Deposit of \$800.00 will be required Before the Slide is ordered.
 Allow approximately 3 weeks to receive the slide once it is ordered.
 The balance of \$1,365.00 Will be Due and Payable when this project is complete.

Pay \$800.00

The price for installing the equipment offered with this quote is in consideration that the installation site will be clear of all obstructions. And the equipment will be installed directly on top of the ground surface as it lays when we arrive to commence this project. Delays to completing this project once we have commenced installing the equipment due to inclement weather, inaccessible job site or any other unforeseen circumstance beyond our control may incur additional charges. Unless Play Safe with Jesus! is advised of - and the installation site is marked for the precise location of any and all hidden or unapparent obstructions / obstacles (Including but not limited to: Buried Water Lines, Utility lines, Concrete objects etc.) BEFORE work on this project begins, the customer will be responsible for the repair of any damages caused during the installation of the equipment.

This quote for the goods and services named is subject to the conditions noted below: The customer / owner of this equipment assumes full and complete responsibility for the placement of the equipment. And must be aware of any and all safety hazards in the general vicinity! Examples; Buried / Hidden Utility Lines - Pipes, Trees, Rocks, low branches, Power Lines, Uneven ground Etc. The customer is responsible for conveying and adhering to any and all regulations and requirements that this project is subject to. The customer will be responsible for removing all trash / refuse associated with this project.

Subtotal	\$2,000.00
Sales Tax ...	\$165.00
Total	\$2,165.00

My signature varifies that I have read and agree to the terms of this quote as outlined here, and I authorize Play Safe with Jesus to execute the work as described.

Accepted By / Date

Carrie Montgomery
 102 Rosebrook Circle

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

7/20/2015

PAY TO THE ORDER OF **Play Safe with Jesus**

\$ ****800.00**

Eight Hundred and 00/100*****

DOLLARS

Play Safe with Jesus
1505 Dennis Drive
Tyler, Texas 75701

MEMO

Christine Brewer
AUTHORIZED SIGNATURE

⑈003639⑈ ⑆111903151⑆ ⑈1191180002⑈

ROSEBROOK HOMEOWNERS ASSOCIATION, INC.

3639

Play Safe with Jesus				7/20/2015	
Date	Type Reference	Original Amt.	Balance Due	Discount	Payment
7/20/2015	Bill	800.00	800.00		800.00
				Check Amount	800.00

CNB - Operating

800.00

ROSEBROOK HOMEOWNERS ASSOCIATION, INC.

3639

Play Safe with Jesus				7/20/2015	
Date	Type Reference	Original Amt.	Balance Due	Discount	Payment
7/20/2015	Bill	800.00	800.00		800.00
				Check Amount	800.00

CNB - Operating

800.00

**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	57 x .15 = 8.55	12 x .20 = 2.40	12 x .48 = 5.76		
July	98 x .15 = 14.70	15 x .20 = 3.00	14 x .48 = 6.72	6.85	
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: \$ 16.71
July	Total: \$ 31.27
August	Total: \$
September	Total: \$
October	Total: \$
November	Total:
December	

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

7/22/2015

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

\$ **31.27

Thirty-One and 27/100*****

DOLLARS

Rose City Property Management, Inc.

MEMO

Christine Brewer
AUTHORIZED SIGNATURE

⑈003640⑈ ⑆111903151⑆ ⑆1191180002⑈

ROSEBROOK HOMEOWNERS ASSOCIATION, INC.

3640

Rose City Property Management, Inc.				7/22/2015		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/22/2015	Bill		31.27	31.27		31.27
				Check Amount		31.27

CNB - Operating 31.27

ROSEBROOK HOMEOWNERS ASSOCIATION, INC.

3640

Rose City Property Management, Inc.				7/22/2015		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/22/2015	Bill		31.27	31.27		31.27
				Check Amount		31.27

CNB - Operating 31.27



Mitch Brewer

903-245-5518

Sunnybrook Tree Service

2534 Sunnybrook
Tyler, Texas 75701

Phone: 903-363-5451

Email: RyanBanek@gmail.com

Payment Terms	Due upon receipt
Invoice #	003099
Date	07/20/2015
Business / Tax #	ISA TX-4165A

Description	Total
<i>Rosebrook - approved CM</i>	
Medium hackberry removal Remove medium Hackberry from Fenceline at Rosebrook property in Whitehouse. Clean and haul debris.	\$580.00

Subtotal	\$580.00
Total	\$580.00
Summary	
Paid	\$0.00
Amount Due	\$580.00

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

CITIZENS NATIONAL BANK
 Tyler, TX 75703
 Member FDIC

3641

88-315/1119
 19

7/22/2015

PAY TO THE ORDER OF Sunnybrook Tree Service

\$ **580.00

Five Hundred Eighty and 00/100*****

DOLLARS

Sunnybrook Tree Service
 2534 Sunnybrook
 Tyler, Texas 75701

MEMO

Christine Brewer
 AUTHORIZED SIGNATURE

⑈003641⑈ ⑆111903151⑆ ⑈1191180002⑈

ROSEBROOK HOMEOWNERS ASSOCIATION, INC.

3641

Sunnybrook Tree Service					7/22/2015	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/22/2015	Bill		580.00	580.00		580.00
					Check Amount	580.00

CNB - Operating

580.00

ROSEBROOK HOMEOWNERS ASSOCIATION, INC.

3641

Sunnybrook Tree Service					7/22/2015	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/22/2015	Bill		580.00	580.00		580.00
					Check Amount	580.00

CNB - Operating

580.00

INVOICE

Insurance One Agency, L.C.

P.O. Box 7730
 Tyler, TX 75711
 (903)526-0208

Customer	Rosebrook Homeowners Association, Inc. 18017
Date	07/28/2015
Customer Service	Derwood Phillips Beverly Uzzell
Page	1 of 1

Rosebrook Homeowners Association, Inc.
 c/o Rosebrook Property Management, Inc.
 100 Independence Place, Suite 301
 Tyler, TX 75703

Payment Information	
Invoice Summary	1,222.20
Payment Amount	
Payment for:	Invoice#1014480
SCP1503949-02	

Thank You

Please detach and return with payment



Customer: Rosebrook Homeowners Association, Inc.

Invoice	Effective	Transaction	Description	Amount
1014480	07/22/2015	Renew policy	Policy #SCP1503949-02 07/22/2015-07/22/2016 Western Heritage General Liability - Renew policy Stamping Fee - Renew policy State Tax - Renew policy Policy Fee - Company - Renew policy	1,000.00 0.70 56.50 165.00
				Total
				1,222.20

Thank You

Insurance One Agency, L.C.
 P.O. Box 7730
 Tyler, TX 75711

(903)526-0208

Date
07/28/2015

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

7/29/2015

PAY TO THE ORDER OF Insurance One Agency LC

\$ **1,222.20

One Thousand Two Hundred Twenty-Two and 20/100*****

DOLLARS

Insurance One Agency LC
4411 Old Bullard Road
Ste 500
Tyler, Texas 75703

MEMO

Christine Brewer
AUTHORIZED SIGNATURE

⑈003642⑈ ⑆111903151⑆ ⑆1191180002⑈

ROSEBROOK HOMEOWNERS ASSOCIATION, INC.

3642

Insurance One Agency LC					7/29/2015	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/29/2015	Bill		1,222.20	1,222.20		1,222.20
				Check Amount		1,222.20

CNB - Operating

1,222.20

ROSEBROOK HOMEOWNERS ASSOCIATION, INC.

3642

Insurance One Agency LC					7/29/2015	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/29/2015	Bill		1,222.20	1,222.20		1,222.20
				Check Amount		1,222.20

CNB - Operating

1,222.20

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

7/29/2015

PAY TO THE ORDER OF Manuel Pizano

\$ **550.00

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

DOLLAR

Manuel Pizano
PO Box 449
New Summerfield, Texas 75780

MEMO

Christine Brewer
AUTHORIZED SIGNATURE

⑈003643⑈ ⑆111903151⑆ ⑆1191180002⑈

ROSEBROOK HOMEOWNERS ASSOCIATION, INC.

3643

Manuel Pizano					7/29/2015	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/29/2015	Bill		550.00	550.00		550.00
					Check Amount	550.00

CNB - Operating

550.00

ROSEBROOK HOMEOWNERS ASSOCIATION, INC.

3643

Manuel Pizano					7/29/2015	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/29/2015	Bill		550.00	550.00		550.00
					Check Amount	550.00

CNB - Operating

550.00

9:56 AM

08/06/15

Accrual Basis

ROSEBROOK HOA

General Ledger

As of July 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Rosebrook Checking Account							0.00	
Total Rosebrook Checking Account							0.00	
CNB - Operating							12,437.95	
Bill Pmt -Check	07/01/2015	3636	City of Whitehouse		Accounts Pay...	-39.27	12,398.68	
Bill Pmt -Check	07/01/2015	3637	Rose City Property...		Accounts Pay...	-400.00	11,998.68	
Deposit	07/08/2015			Deposit	Undeposited ...	180.00	12,178.68	
Bill Pmt -Check	07/19/2015	3638	TXU Energy		Accounts Pay...	-55.24	12,123.44	
Deposit	07/19/2015			Deposit	Undeposited ...	180.00	12,303.44	
Deposit	07/19/2015			Deposit	Undeposited ...	450.00	12,753.44	
Bill Pmt -Check	07/20/2015	3639	Play Safe with Jesus		Accounts Pay...	-800.00	11,953.44	
Bill Pmt -Check	07/22/2015	3640	Rose City Property...		Accounts Pay...	-31.27	11,922.17	
Deposit	07/22/2015			Deposit	Undeposited ...	180.00	12,102.17	
Bill Pmt -Check	07/22/2015	3641	Sunnybrook Tree ...		Accounts Pay...	-580.00	11,522.17	
Bill Pmt -Check	07/29/2015	3642	Insurance One Ag...		Accounts Pay...	-1,222.20	10,299.97	
Deposit	07/29/2015			Deposit	-SPLIT-	540.00	10,839.97	
Bill Pmt -Check	07/29/2015	3643	Manuel Pizano		Accounts Pay...	-550.00	10,289.97	
Total CNB - Operating							-2,147.98	10,289.97
CNB Savings Account							0.00	
Total CNB Savings Account							0.00	
Accounts Receivable							5,701.49	
Payment	07/08/2015	6305	ROSEBROOK CIR...		Undeposited ...	-180.00	5,521.49	
Invoice	07/13/2015	100	PARK VIEW COU...		Collection Fees	15.00	5,536.49	
Invoice	07/13/2015	101	NORTH CREEK C...		Collection Fees	15.00	5,551.49	
Invoice	07/13/2015	102	ROSEBROOK CIR...		Collection Fees	15.00	5,566.49	
Payment	07/19/2015	10057	PARK VIEW COU...		Undeposited ...	-180.00	5,386.49	
Payment	07/19/2015	4264	ROSEBROOK CIR...		Undeposited ...	-450.00	4,936.49	
Payment	07/22/2015	8311	ROSEBROOK CIR...		Undeposited ...	-180.00	4,756.49	
Payment	07/29/2015	7101	ROSEBROOK CIR...		Undeposited ...	-180.00	4,576.49	
Payment	07/29/2015	2371	ROSEBROOK CIR...		Undeposited ...	-180.00	4,396.49	
Payment	07/29/2015	9066	ROSEBROOK CIR...		Undeposited ...	-180.00	4,216.49	
Total Accounts Receivable							-1,485.00	4,216.49
Clearing Account							0.00	
Total Clearing Account							0.00	
Undeposited Funds							0.00	
Payment	07/08/2015	6305	ROSEBROOK CIR...		Accounts Rec...	180.00	180.00	
Deposit	07/08/2015	6305	ROSEBROOK CIR...	Deposit	CNB - Operat...	-180.00	0.00	
Payment	07/19/2015	10057	PARK VIEW COU...		Accounts Rec...	180.00	180.00	
Deposit	07/19/2015	10057	PARK VIEW COU...	Deposit	CNB - Operat...	-180.00	0.00	
Payment	07/19/2015	4264	ROSEBROOK CIR...		Accounts Rec...	450.00	450.00	
Deposit	07/19/2015	4264	ROSEBROOK CIR...	Deposit	CNB - Operat...	-450.00	0.00	
Payment	07/22/2015	8311	ROSEBROOK CIR...		Accounts Rec...	180.00	180.00	
Deposit	07/22/2015	8311	ROSEBROOK CIR...	Deposit	CNB - Operat...	-180.00	0.00	
Payment	07/29/2015	7101	ROSEBROOK CIR...		Accounts Rec...	180.00	180.00	
Payment	07/29/2015	2371	ROSEBROOK CIR...		Accounts Rec...	180.00	360.00	
Payment	07/29/2015	9066	ROSEBROOK CIR...		Accounts Rec...	180.00	540.00	
Deposit	07/29/2015	7101	ROSEBROOK CIR...	Deposit	CNB - Operat...	-180.00	360.00	
Deposit	07/29/2015	2371	ROSEBROOK CIR...	Deposit	CNB - Operat...	-180.00	180.00	
Deposit	07/29/2015	9066	ROSEBROOK CIR...	Deposit	CNB - Operat...	-180.00	0.00	
Total Undeposited Funds							0.00	0.00

9:56 AM
08/06/15
Accrual Basis

ROSEBROOK HOA
General Ledger
As of July 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Accounts Payable							0.00
Bill	07/01/2015		Rose City Property...		Management ...	-400.00	-400.00
Bill	07/01/2015		City of Whitehouse		Water	-39.27	-439.27
Bill Pmt -Check	07/01/2015	3636	City of Whitehouse		CNB - Operat...	39.27	-400.00
Bill Pmt -Check	07/01/2015	3637	Rose City Property...		CNB - Operat...	400.00	0.00
Bill	07/19/2015		TXU Energy		Electric	-55.24	-55.24
Bill Pmt -Check	07/19/2015	3638	TXU Energy		CNB - Operat...	55.24	0.00
Bill	07/20/2015		Play Safe with Jesus		Playground E...	-800.00	-800.00
Bill Pmt -Check	07/20/2015	3639	Play Safe with Jesus		CNB - Operat...	800.00	0.00
Bill	07/22/2015		Rose City Property...		-SPLIT-	-31.27	-31.27
Bill Pmt -Check	07/22/2015	3640	Rose City Property...		CNB - Operat...	31.27	0.00
Bill	07/22/2015		Sunnybrook Tree ...		Trees	-580.00	-580.00
Bill Pmt -Check	07/22/2015	3641	Sunnybrook Tree ...		CNB - Operat...	580.00	0.00
Bill	07/29/2015		Manuel Pizano		Landscape M...	-550.00	-550.00
Bill	07/29/2015		Insurance One Ag...		Property/Liabi...	-1,222.20	-1,772.20
Bill Pmt -Check	07/29/2015	3642	Insurance One Ag...		CNB - Operat...	1,222.20	-550.00
Bill Pmt -Check	07/29/2015	3643	Manuel Pizano		CNB - Operat...	550.00	0.00
Total Accounts Payable						0.00	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							-19,800.00
Total General Assessments							-19,800.00
Fee Income							-424.50
Transfer Fees							0.00
Total Transfer Fees							0.00
Collection Fees							-240.00
Invoice	07/13/2015	100	PARK VIEW COU...	Collection F...	Accounts Rec...	-15.00	-255.00
Invoice	07/13/2015	101	NORTH CREEK C...	Collection F...	Accounts Rec...	-15.00	-270.00
Invoice	07/13/2015	102	ROSEBROOK CIR...	Collection F...	Accounts Rec...	-15.00	-285.00
Total Collection Fees						-45.00	-285.00
Donations							0.00
Total Donations							0.00
Legal Fees							-184.50
Total Legal Fees							-184.50
Newsletter Sponsorship							0.00
Total Newsletter Sponsorship							0.00
Streetlight Income							0.00
Total Streetlight Income							0.00

9:56 AM
 08/06/15
 Accrual Basis

ROSEBROOK HOA
 General Ledger
 As of July 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Fee Income - Other							0.00
Total Fee Income - Other							0.00
Total Fee Income						-45.00	-469.50
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							303.89
Office Supplies							45.40
Bill	07/22/2015		Rose City Property...		Accounts Pay...	3.00	48.40
Total Office Supplies						3.00	48.40
Postage & Delivery							101.29
Bill	07/22/2015		Rose City Property...		Accounts Pay...	6.72	108.01
Bill	07/22/2015		Rose City Property...		Accounts Pay...	6.85	114.86
Total Postage & Delivery						13.57	114.86
Printing & Reproduction							157.20
Bill	07/22/2015		Rose City Property...		Accounts Pay...	14.70	171.90
Total Printing & Reproduction						14.70	171.90
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						31.27	335.16
Professional Fees							3,111.65
Collection Fees							30.00
Total Collection Fees							30.00
Accounting/Audit							275.00
Total Accounting/Audit							275.00
Legal Fees							406.65
Total Legal Fees							406.65
Management Fees							2,400.00
Bill	07/01/2015		Rose City Property...		Accounts Pay...	400.00	2,800.00
Total Management Fees						400.00	2,800.00
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	3,511.65

9:56 AM
 08/06/15
 Accrual Basis

ROSEBROOK HOA
 General Ledger
 As of July 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bad Debt Expense							0.00
Total Bad Debt Expense							0.00
Landscape Expenses							3,733.82
Playground Equipment							0.00
Bill	07/20/2015		Play Safe with Jesus		Accounts Pay...	800.00	800.00
Total Playground Equipment						800.00	800.00
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
Bill	07/22/2015		Sunnybrook Tree ...		Accounts Pay...	580.00	580.00
Total Trees						580.00	580.00
Landscaping/Seasonal Colors							0.00
Total Landscaping/Seasonal Colors							0.00
Landscape Maintenance-Contract							3,517.32
Bill	07/29/2015		Manuel Pizano		Accounts Pay...	550.00	4,067.32
Total Landscape Maintenance-Contract						550.00	4,067.32
Signs							0.00
Total Signs							0.00
Landscape Expenses - Other							0.00
Total Landscape Expenses - Other							0.00
Total Landscape Expenses						1,930.00	5,663.82
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
Insurance							0.00
Directors & Officers							0.00
Total Directors & Officers							0.00
Property/Liability Insurance							0.00
Bill	07/29/2015		Insurance One Ag...	General Liab...	Accounts Pay...	1,222.20	1,222.20
Total Property/Liability Insurance						1,222.20	1,222.20
Insurance - Other							0.00
Total Insurance - Other							0.00
Total Insurance						1,222.20	1,222.20

9:56 AM
 08/06/15
 Accrual Basis

ROSEBROOK HOA
General Ledger
 As of July 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Utilities							671.66
Electric							387.70
Bill	07/19/2015		TXU Energy		Accounts Pay...	55.24	442.94
Total Electric						55.24	442.94
Water							283.96
Bill	07/01/2015		City of Whitehouse		Accounts Pay...	39.27	323.23
Total Water						39.27	323.23
Utilities - Other							0.00
Total Utilities - Other							0.00
Total Utilities						94.51	766.17
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