

Rosewood Hills Home Owners Association
Profit & Loss Current Month
 January 2016

	Jan 16
Ordinary Income/Expense	
Income	
HOA DUES	275.00
Total Income	275.00
Gross Profit	275.00
Expense	
Administrative	
CPA	350.00
Management Company Monthly Fee	545.00
Total Administrative	895.00
Pool	
Pool Supplies	8.69
Total Pool	8.69
Telephone - Misc	70.00
Utilities	
Electricity	
KCPL 558124204	35.23
KCPL 7442394607	23.58
KCPL 8402562658	38.98
Total Electricity	97.79
Total Utilities	97.79
Total Expense	1,071.48
Net Ordinary Income	-796.48
Net Income	-796.48

Rosewood Hills Home Owners Association
Balance Sheet
As of January 31, 2016

	<u>Jan 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	4,636.20
Savings Account	<u>35,521.95</u>
Total Checking/Savings	<u>40,158.15</u>
Total Current Assets	<u>40,158.15</u>
TOTAL ASSETS	<u><u>40,158.15</u></u>
LIABILITIES & EQUITY	0.00

Rosewood Hills Home Owners Association
A/R Aging Summary
As of January 13, 2016

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Anderson-Benjamin	0.00	0.00	0.00	3.00	423.29	426.29
Bennett-Nicholas-Samantha	0.00	0.00	0.00	3.39	203.78	207.17
Buehler-Christopher	0.00	0.00	100.00	3.02	425.97	528.99
Coleman-Richard	0.00	0.00	0.00	1.30	184.52	185.82
Durst-Scott and Julie	0.00	0.00	0.00	0.00	10.00	10.00
Giffen-Genesis	0.00	0.00	0.00	1.30	184.52	185.82
Goss-Gary and Wilma	0.00	0.00	0.00	0.00	287.00	287.00
Julien-James and Noel	0.00	0.00	0.00	0.00	5.00	5.00
Kreie-Greg	0.00	0.00	0.00	1.30	184.52	185.82
Marquez-Joseph	0.00	0.00	0.00	0.00	5.00	5.00
Martin-Nick and Desiree	0.00	0.00	0.00	1.28	184.52	185.80
Martin-Penny S	0.00	0.00	0.00	1.30	184.52	185.82
McCain-Jamie and Shelley	0.00	0.00	0.00	1.32	197.58	198.90
Neal-Baker-Linda	0.00	0.00	0.00	1.30	184.52	185.82
Qualkinbush-Gary	0.00	0.00	0.00	14.06	1,994.01	2,008.07
Schimmer-Eric and Ashley	0.00	0.00	0.00	10.00	1,419.26	1,429.26
Wilt-Michael and Tamatha	0.00	0.00	0.00	1.30	184.52	185.82
TOTAL	0.00	0.00	100.00	43.87	6,262.53	6,406.40

Rosewood Hills Home Owners Association
Check Detail

January 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	DEBIT	01/19/2016	Home Depot	Checking	-8.69	-8.69
TOTAL				Pool Supplies	-8.69	8.69
Check	1686	01/04/2016	Area Real Estat..	Checking	-545.00	-545.00
TOTAL				Management C...	-545.00	545.00
Check	1687	01/06/2016	AT&T	Checking	-70.00	-70.00
TOTAL				Telephone - Misc	-70.00	70.00
Check	1688	01/11/2016	Scott behrman	Checking	-350.00	-350.00
TOTAL				CPA	-350.00	350.00
Check	1689	01/19/2016	KCP&L	Checking	-97.79	-97.79
TOTAL				KCPL 558124204	-35.23	35.23
				KCPL 74423946...	-23.58	23.58
				KCPL 84025626...	-38.98	38.98
TOTAL					-97.79	97.79



ROSEWOOD HILL HOA
PO BOX 110
INDEPENDENCE MO 64051-0110

Page: 1 of 2
Bill Cycle Date: 11/26/15 - 12/25/15
Account: 140377593

Visit us online at: www.att.com

U-verse Statement

Bill At A Glance

Previous Balance	\$70.00
Payment - 12/12 - Thank You!	\$70.00CR
Adjustments	\$0.00
Balance	\$0.00
New Charges	\$70.00

Total Amount Due \$70.00

Amount Due in Full by Jan 15, 2016

Service Summary

Service	Page	Total
U-verse Internet	1	\$70.00
Total New Charges		\$70.00

Manage Your Account:

For Ordering, Billing, or Support: Call 888-288-8339
For Online Billing and Account Support:
Visit att.com/bill



For Important Information about your bill, please see the **News You Can Use** section (Page 1).

Tue 11:03 AM

5-OUT-OF-5 CUSTOMERS
Who wait in line would rather
[wait.in.line.on](#)
Wi-Fi

AT&T Wi-Fi Small Site is easy to use for customers, so they can stay connected. And it's affordable and easy to deploy. With a separate, password protected connection for your employees, your information stays highly secure. Show your customers you care about their experience and keep them coming back.

Get started at att.com/small-site
or call 888.825.7513

U-verse Internet

AT&T High Speed Internet Max Plus - provides speed and reliability; and includes built-in wireless home networking capability, access to the entire national AT&T Wi-Fi network, 11 email accounts, photo storage, AT&T Security Suite powered by McAfee®, pop-up blocker, and parental controls.

Monthly Charges - Dec 26 thru Jan 25

1. AT&T U-verse Internet Max Plus (Promotional Offer)	55.00
2. Static IP 8	15.00
Total Monthly Charges	70.00

Total U-verse Internet 70.00

News You Can Use

DO YOU HAVE HOME WIRING PROTECTION?

U-verse Home Wiring Protection (HWP) plan offers you a low cost way to prevent potentially costly repairs. HWP covers all issues with inside wiring used to provide U-verse services; TV, Internet and Voice services, for \$6 a month. For more information, please visit us online at att.com or call 800.288.2020 and say, "billing."

PAID
CLERK 1087
DATE 1-6-16

Return bottom portion with your check in the enclosed envelope.
Payments may take 7 days to post.

Scott Behrman, CPA

Certified Public Accountant

Phone (913) 681-7774
Fax (913) 681-7781

13200 Metcalf Avenue, Suite 290
Overland Park, KS 66213

Carl Francka
Rosewood Hills Homeowners Assn
P.O. Box 110
Independence, MO 64051

Client #: 2015

For services rendered for period ending January 7, 2016

Preparation of the 2015 federal and state corporate tax returns.

\$350

PAID

CK. NO. 1688
DATE 1-11-16

Please make payments to:

Scott Behrman, CPA
13200 Metcalf Avenue, Suite 290
Overland Park, KS 66213

Thank you again for your business. Invoices due upon receipt.



For billing and service information: 816-471-5275 (816-471-KCPL)
 or toll-free: 1-888-471-5275 (1-888-471-KCPL)
 For emergencies or lights out: 1-888-544-4852 (1-888-LIGHT-KC)

Message Board

Space heaters can warm up a room but they should be used with care. Safety is key, so only place the space heater on a level, hard and nonflammable surface, and never leave it on unattended. Get a list of safety features to look for when buying a new space heater at www.kcpl.com/SpaceHeaters.

Don't get scammed. There's been a recent rise in scams targeting KCP&L customers. Pay careful attention to any suspicious emails or phone calls, and protect your personal information from fraud. See more tips on how to protect yourself at www.kcpl.com/FraudAlert.

Do you need to report a power outage and don't want to wait on hold? Report it from your laptop or smartphone at: www.kcpl.com/Outage.

ROSEWOOD HILLS HOMEOWNERS

Account Number: 5581 1242 04
 Amount Now Due: \$35.23
 Billing Date: 01/13/16
 Please Pay By: 02/03/16

Previous Account Balance	\$36.76
Payments Received	36.76 CR
Previous Balance Due	0.00
Fees/Adjustments	0.00
Current Charges	
Electric	\$35.23
Total This Bill	35.23
New Account Balance	\$35.23

Please Pay By Feb 3 \$35.23

Pay \$35.41 after Feb 3

Make checks payable to :
KCP&L

PAID

CK. NO. 1689
 DATE 1-19-16

See back for billing details

0011671





For billing and service information: 816-471-5275 (816-471-KCPL)
 or toll-free: 1-888-471-5275 (1-888-471-KCPL)
 For emergencies or lights out: 1-888-544-4852 (1-888-LIGHT-KC)

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ROSEWOOD HILLS HOMEOWNERS

Account Number: 7442 3946 07
 Amount Now Due: \$23.58
 Billing Date: 01/13/16
 Please Pay By: 02/03/16

Previous Account Balance	\$20.46
Payments Received	20.46 CR
Previous Balance Due	0.00
Fees/Adjustments	0.00
Current Charges	
Electric	\$23.58
Total This Bill	23.58
New Account Balance	\$23.58

Please Pay By Feb 3 \$23.58

Pay \$23.70 after Feb 3

Make checks payable to:
 KCP&L

PAID

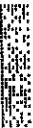
CK. NO. 1689
 DATE 1-19-16

See back for billing details.

0011671

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Rosewood Hills Home Owners Association
Deposit Detail
January 2016

Type	Num	Date	Name	Account	Amount
Deposit		01/22/2016		Checking	225.00
Payment	7051	01/22/2016	Dudley-Jacqueline	12000 · Undeposite...	-50.00
Payment	143655	01/22/2016	Berry-Christopher &...	12000 · Undeposite...	-175.00
TOTAL					-225.00

Deposit Summary

RW

1/22/2016 4:11 PM

Summary of Deposits to Checking on 01/22/2016

Chk No.	PmtMethod	Rcd From	Memo	Amount
7051	Check	Dudley-Jacqueline		50.00
143655	Check	Price_Berry		175.00
Less Cash Back:				
Deposit Total:				225.00

Drawer 30506 Trans # 45 1/25/16
Hawthorn Bank - White Oak 12:49 PM

Account Affected *****5481 D
DDA Deposit \$ 225.00
Cash Back \$.00

We Appreciate Your Business

Thank you for choosing
Hawthorn Bank



HAWTHORN BANK
 132 EAST HIGH STREET
 P.O. BOX 688
 JEFFERSON CITY, MO 65102

5426956
 ROSEWOOD HILLS DEV HOMES ASSOC
 PO BOX 110
 INDEPENDENCE MO 64051-0110

Date 1/29/16
 Account Number
 Enclosures

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Checking Account(s)

Account Title: ROSEWOOD HILLS DEV HOMES ASSOC

SMALL BUSINESS CHECKING		Number of Enclosures	5
Account Number	35481	Statement Dates	1/01/16 thru 1/31/16
Previous Balance	5,682.90	Days in the statement period	31
1 Deposits/Credits	225.00	Average Ledger	5,019.86
6 Checks/Debits	1,092.70	Average Collected	5,012.60
Service Charge	.00		
Interest Paid	.00		
Ending Balance	4,815.20		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/25	Deposit	225.00

DEBITS AND OTHER WITHDRAWALS

Date	Description	Amount
1/12	CHECKPAYMT AT&T Services CHECK # 1687 071000151552083	70.00-
1/19	DBT CRD 1742 01/17/16 19048425 THE HOME D 905 ADAMSDERRY PKW BLUE SPRINGS MO C#5578	8.69-

CHECK REGISTER

Date	Check #	Amount	Date	Check #	Amount
1/06	1685	21.22	1/14	1688	350.00
1/08	1686	545.00	1/25	1689	97.79
1/12	1687	-See above-			

* Indicates Break In Check Number Sequence





Date 1/29/16
Account Number
Enclosures

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SMALL BUSINESS CHECKING

35481 (Continued)

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
1/01	5,682.90	1/12	5,046.68	1/25	4,815.20
1/06	5,661.68	1/14	4,696.68		
1/08	5,116.68	1/19	4,687.99		

*** END OF STATEMENT ***





BANK™

ROSEWOOD HILLS HOA
GRAIN VALLEY, MO 64029

1/25/16

175.00
50.00

225.00

035481 1686

Amount \$225.00 Date 1/25/2016

ROSEWOOD HILLS HOA
GRAIN VALLEY, MO 64029

1/25/16

035481 1686

Date 1/25/2016 Back

ROSEWOOD HILLS HOA
GRAIN VALLEY, MO 64029

1-29-16

1685

City of Grain Valley \$21.22

Twenty-one & 20/100

035481 1685

Check 1685 Amount \$21.22 Date 1/6/2016

ROSEWOOD HILLS HOA
GRAIN VALLEY, MO 64029

1-4-16

1686

Area Real Estate Services \$545.00

Five hundred & forty-five & 00/100

035481 1686

Check 1686 Amount \$545.00 Date 1/8/2016

ROSEWOOD HILLS HOA
GRAIN VALLEY, MO 64029

1-11-16

1688

Scott Behman \$350.00

Three hundred & fifty & 00/100

035481 1688

Check 1688 Amount \$350.00 Date 1/14/2016

ROSEWOOD HILLS HOA
GRAIN VALLEY, MO 64029

1-19-16

1689

KOPAL \$97.79

Ninety-seven & 79/100

035481 1689

Check 1689 Amount \$97.79 Date 1/25/2016

