

Rosewood Hills Home Owners Association
Profit & Loss Current Month

January 2017

	Jan 17
Ordinary Income/Expense	
Income	
Finance Charge Income	28.40
HOA DUES	435.31
Restrictions fines	20.00
Total Income	<u>483.71</u>
Gross Profit	483.71
Expense	
Administrative	
CPA	350.00
Management Company Monthly Fee	545.00
Total Administrative	895.00
Telephone - Misc	70.00
Transfer to Checking	10,000.00
Utilities	
Electricity	
KCPL 558124204	32.13
KCPL 7442394607	22.91
KCPL 8402562658	46.05
Total Electricity	101.09
Water	153.41
Total Utilities	<u>254.50</u>
Total Expense	<u>11,219.50</u>
Net Ordinary Income	-10,735.79
Other Income/Expense	
Other Income	
Transfer from Savings	10,000.00
Total Other Income	<u>10,000.00</u>
Net Other Income	<u>10,000.00</u>
Net Income	<u><u>-735.79</u></u>

Rosewood Hills Home Owners Association

Balance Sheet

As of January 31, 2017

	<u>Jan 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	11,707.36
Savings Account	26,548.52
Total Checking/Savings	<u>38,255.88</u>
Total Current Assets	<u>38,255.88</u>
TOTAL ASSETS	<u><u>38,255.88</u></u>
LIABILITIES & EQUITY	0.00



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

BANK®
 MEMBER FDIC

5983137

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

Date 1/31/17
 Account Number
 Enclosures

Page 1
 Account Number 35481
 5

Checking Account(s)

Account Title: ROSEWOOD HILLS DEV HOMES ASSOC

SMALL BUSINESS CHECKING		Number of Enclosures	5
Account Number	35481	Statement Dates	1/01/17 thru 1/31/17
Previous Balance	2,641.22	Days in the statement period	31
3 Deposits/Credits	10,484.71	Average Ledger	4,530.39
4 Checks/Debits	869.50	Average Collected	4,514.75
Service Charge	.00		
Interest Paid	.00		
Ending Balance	12,256.43		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/17	Deposit	255.53
1/24	Deposit	229.18
1/25	Trsf from SAVINGS 0003	10,000.00
	Confirmation number 125170050	

DEBITS AND OTHER WITHDRAWALS

Date	Description	Amount
1/20	CHECKPAYMT AT&T Services	70.00-
	CHECK # 1836	
	071000155372452	

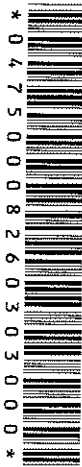
CHECK REGISTER

Date	Check #	Amount	Date	Check #	Amount
1/09	1834	545.00	1/20	1836	-See above-
1/11	1835	153.41	1/27	1837	101.09

* Indicates Break In Check Number Sequence

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
1/01	2,641.22	1/09	2,096.22
		1/11	1,942.81





Date 1/31/17
Account Number
Enclosures

Page 2
35481
5

SMALL BUSINESS CHECKING

35481 (Continued)

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
1/17	2,198.34	1/24	2,357.52	1/27	12,256.43
1/20	2,128.34	1/25	12,357.52		

*** END OF STATEMENT ***



Hawthorn

BANK™

ROSEWOOD HILLS HOA
 Cash 201.72
 Fresh 49.81
 \$ 255.53
 1/17/17
 Hawthorn Bank
 40865006054 03548 1# 10

Amount \$255.53 Date 1/17/2017

ROSEWOOD HILLS HOA
 1/17/17
 \$ 255.53
 Hawthorn Bank
 40865006054 03548 1# 10

Date 1/17/2017 Back

ROSEWOOD HILLS HOA
 Cash 191.08
 Collect 37.50
 \$ 229.18
 1/23/17
 Hawthorn Bank
 40865006054 03548 1# 10

Amount \$229.18 Date 1/24/2017

ROSEWOOD HILLS HOA
 1-24-17
 \$ 545.00
 Area Real Estate Services
 Five hundred & forty-five 00/100
 Hawthorn Bank
 40865006054 03548 1# 1834

Date 1/24/2017 Back

ROSEWOOD HILLS HOA
 1-4-17
 \$ 153.41
 City of Grain Valley
 One hundred & fifty-three 41/100
 Hawthorn Bank
 40865006054 03548 1# 1835

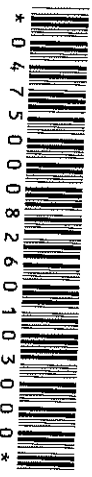
Check 1834 Amount \$545.00 Date 1/9/2017

ROSEWOOD HILLS HOA
 1-11-17
 \$ 101.09
 KOPAL
 One hundred & one 09/100
 Hawthorn Bank
 40865006054 03548 1# 1837

Check 1835 Amount \$153.41 Date 1/11/2017

ROSEWOOD HILLS HOA
 1-27-17
 \$ 101.09
 KOPAL
 One hundred & one 09/100
 Hawthorn Bank
 40865006054 03548 1# 1837

Check 1837 Amount \$101.09 Date 1/27/2017





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

BANK
 MEMBER FDIC

5986144

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

Date 1/31/17
 Account Number
 Enclosures

Page 1
 3038000002144

Savings Account(s)

Account Title: ROSEWOOD HILLS DEV HOMES ASSOC * REGULATION E *

EFFECTIVE JANUARY 1, 2017 THE FOLLOWING TERMS ON YOUR ACCOUNT WILL CHANGE: AN "EXCESS TRANSACTION CHARGE" OF \$1.00 WILL BE ASSESSED FOR EACH TRANSACTION OVER 3 WITHDRAWALS PER MONTH. THIS FEE WILL BE ASSESSED ON THE POSTING DATE OF THE TRANSACTION. A \$3 PER MONTH SERVICE CHARGE WILL BE ASSESSED IF THE MINIMUM DAILY BALANCE OF \$200 IS NOT MAINTAINED. THIS FEE WILL BE ASSESSED ON THE LAST BUSINESS DATE OF EACH MONTH.

PERSONAL SAVINGS		Item Truncation	
Account Number	3038000002144	Statement Dates	1/01/17 thru 1/31/17
Previous Balance	36,548.52	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	34,290.45
1 Checks/Debits	10,000.00	Average Collected	34,290.45
Service Charge	.00		
Interest Paid	.00		
Ending Balance	26,548.52		

DEBITS AND OTHER WITHDRAWALS

Date	Description	Amount
1/25	Transf to CORP CK 0002	10,000.00-
	Confirmation number 125170050	

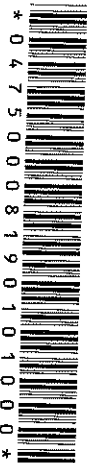
DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
1/01	36,548.52	1/25	26,548.52

INTEREST RATE SUMMARY

Date	Rate
12/31	0.050000%

*** END OF STATEMENT ***



Rosewood Hills Home Owners Association
Check Detail

January 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	TRANS...	01/25/2017	Hawthorn Bank...	Savings Account		-10,000.00
TOTAL				Transfer to Che...	-10,000.00	10,000.00
Check	1834	01/04/2017	Area Real Estat...	Checking	-10,000.00	10,000.00
TOTAL				Management C...	-545.00	545.00
Check	1835	01/04/2017	City of Grain V...	Checking	-545.00	545.00
TOTAL				Water	-153.41	153.41
Check	1836	01/11/2017	AT&T	Checking	-153.41	153.41
TOTAL				Telephone - Misc	-70.00	70.00
Check	1837	01/24/2017	KCP&L	Checking	-70.00	70.00
TOTAL				KCPL 558124204	-101.09	101.09
Check	1838	01/27/2017	Scott behrman	Checking	-32.13	32.13
TOTAL				KCPL 74423946...	-22.91	22.91
				KCPL 84025626...	-46.05	46.05
					-101.09	101.09
Check				CPA	-350.00	350.00
TOTAL					-350.00	350.00



City of Grain Valley
711 Main Street
Grain Valley, MO 64029

816-847-6200
Fax: 816-847-6209
www.cityofgrainvalley.org

Account Statement

ACCOUNT INFORMATION

ACCOUNT: 20-620179-00
SERVICE ADDRESS: 1801 NW ROSEWOOD DR
LAST PAYMENT: 12/12/2016 -197.57
SERVICE PERIOD: 11/17/2016 - 12/16/2016
BILLING DATE: 12/23/2016

DUE DATE:

01/15/2017

CURRENT CHARGES

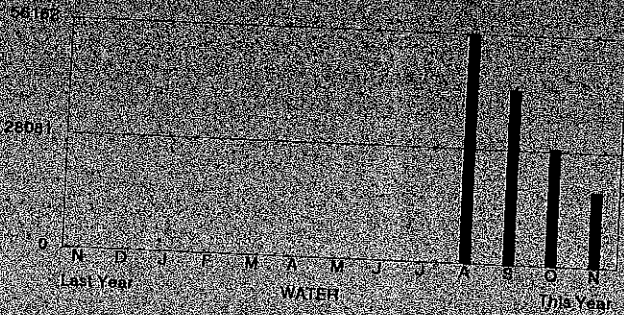
Meter	Previous	Current	Usage	Amount
WATER	12756	14602	18460	120.73
METER CHARGE			0.0000	1.00
PRIMACY FEE			0.0000	0.23
SALES TAX				10.23

015278

ROSEWOOD HILLS HOA
ATTN: AREA REAL ESTATE
PO BOX 110
INDEPENDENCE MO 64051-0110

1998

YOUR MONTHLY USAGE



AMOUNT DUE

PREVIOUS BALANCE	
PAYMENTS	197.57
PENALTIES	-197.57
PAST DUE AMOUNT	0.00
TOTAL CURRENT CHARGES	0.00
TOTAL AMOUNT DUE	132.19
TOTAL DUE IF PAID AFTER 01/15/2017	132.19
	144.26

SPECIAL MESSAGE

WINTER IS UPON US AGAIN. WHEN SNOW IS IN THE FORECAST PLEASE DO NOT PARK YOUR VEHICLES ON THE STREET TO ALLOW CITY CREWS TO MORE EFFECTIVELY PLOW THE ROADS. THANK YOU FOR YOUR COOPERATION.

PAID

CK. NO. 1835
DATE 1-4-17

Payment Coupon

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT AND MAKE YOUR CHECK PAYABLE TO THE CITY OF GRAIN VALLEY.

ACCOUNT INFORMATION

ACCOUNT: 20-620179-00
SERVICE ADDRESS: 1801 NW ROSEWOOD DR
SERVICE PERIOD: 11/17/2016 - 12/16/2016
BILLING DATE: 12/23/2016

DUE DATE:

01/15/2017

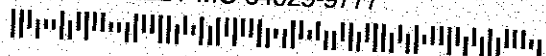
ROSEWOOD HILLS HOA
ATTN: AREA REAL ESTATE
PO BOX 110
INDEPENDENCE MO 64051

AMOUNT DUE

TOTAL AMOUNT DUE	132.19
TOTAL DUE IF PAID AFTER 01/15/2017	144.26

AMOUNT ENCLOSED

CITY OF GRAIN VALLEY
711 S MAIN ST
GRAIN VALLEY MO 64029-9777





Grain Valley
Come Home To Opportunity

CITY OF GRAIN VALLEY
711 Main St
Grain Valley, MO 64029
(816) 847-6200

ROSEWOOD HILLS HOA
ATTN: AREA REAL ESTATE
PO BOX 110
INDEPENDENCE MO 64051

-----CURRENT-----		-----PREVIOUS-----	
DATE	READING	DATE	READING
12/19/2016	210750	11/17/2016	210750

Account Number	Amount Due
20-621420-00	\$21.22
Due Date	After Due Date Pay
01/15/2017	\$21.22
Billing Date	Penalty Date
12/23/2016	01/15/2017
Service From	Service To
11/17/2016	12/19/2016
Service Address	
2101 NW ROSEWOOD DR	

PREVIOUS BALANCE	21.22
PAYMENTS	21.22-
CURRENT BALANCE	\$0.00
USAGE	
0 WATER	17.37
METER CHARGE	2.15
PRIMACY FEE	0.23
SALES TAX	1.47
CURRENT BILL	\$21.22
AMOUNT DUE	\$21.22
AMOUNT DUE AFTER 01/15/2017	\$21.22

THIS IS YOUR FINAL BILL FOR SERVICE

PAID

CK. NO. 1835
DATE 1-4-17

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS



Grain Valley
Come Home To Opportunity

CITY OF GRAIN VALLEY
711 Main St
Grain Valley, MO 64029
(816) 847-6200



FINAL

CITY OF GRAIN VALLEY
711 Main St
Grain Valley, MO 64029

Please return this portion with your payment.
When paying in person, please bring both portions of this bill.
There will be a charge on all returned checks.

Account Number	Amount Due
20-621420-00	\$21.22
Due Date	After Due Date Pay
01/15/2017	\$21.22
Account Name	
ROSEWOOD HILLS HOA	
Service Address	
2101 NW ROSEWOOD DR	
Amount Enclosed	



ROSEWOOD HILL HOA
PO BOX 110
INDEPENDENCE MO 64051-0110

Page: 1 of 2
Bill Cycle Date: 11/26/16 - 12/25/16
Account: 140377593

We can help you get more out of your home entertainment, plus save on your monthly bill.

Visit us online at: www.att.com

Monthly Statement

Bill-At-A-Glance

Previous Balance	\$70.00
Payment - 12/14 - 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, 2017

Service Summary

Service	Page	Total
Internet	1	\$70.00
Total New Charges		\$70.00

PAID

CK. NO. 1836
DATE 1-11-17

Manage Your Account:

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



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

Built for
small biz.

Master multitasking on the go, with the LG G Vista 2 on the 4G LTE network. Only at AT&T.

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or visit an AT&T store near you.

See att.com for more details.



< Built-In Stylus

Internet

AT&T Internet 18 - 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. Internet 18 (Promotional Offer)	55.00
2. Static IP 8	15.00

Total Monthly Charges 70.00

Total Internet 70.00

Important Information

LATE PAYMENT FEE

A late payment charge of \$9 will be assessed if payment is not received on or before the due date.

ENROLL IN AT&T PAPERLESS BILLING

- * View and print copies of your past bills
- * Receive bill notifications by email or text
- * Prevent identity theft from stolen mail

Go to <https://www.att.com/ugreen> and log in to your account, then click the Enroll button to go paperless.



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

You live in KCP&L Greater Missouri Operations – MPS. KCP&L has four different service areas. Rates and available programs can vary based on your service area. For more information visit www.kcpl.com/ServiceArea.

In a previous bill we notified you that the Missouri Public Service Commission approved a rate change with the effective date of December 22, 2016. **The start date of this rate change has been postponed to February 22, 2017.** To learn more about this upcoming rate change please visit www.kcpl.com/GMORates.

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.

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: 5581124204
 Amount Now Due: \$32.13
 Billing Date: 01/13/17
 Please Pay By: 02/03/17

Previous Account Balance	\$30.17
Payments Received	30.17
Previous Balance Due	0.00
Fees/Adjustments	0.00
Current Charges	
Electric	\$32.13
Total This Bill	32.13
New Account Balance	\$32.13

Please Pay By Feb 3..... \$32.13
 Pay \$32.29 after Feb 3

Make checks payable to :
 KCP&L

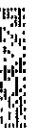
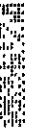
PAID

CK. NO. 1837
 DATE 1-24-17

See back for billing details.

0011259

0011259



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 Jr.
Rosewood Hills Homes Assn
P.O. Box 110
Independence, MO 64051

Client #:2015

For services rendered for period ending January 23, 2017

Preparation of your 2016 federal and state corporate tax returns.

\$350

PAID
CK. NO. 1838
DATE 1/27/17

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.

Rosewood Hills Home Owners Association
Deposit Detail
 January 2017

Type	Num	Date	Name	Account	Amount
Deposit		01/16/2017		Checking	255.53
Payment	1075	01/16/2017	Huwar-Barry	12000 · Undeposite...	-207.72
Payment		01/16/2017	Wolf-Michael & Jes...	12000 · Undeposite...	-47.81
TOTAL					-255.53
Deposit		01/23/2017		Checking	229.18
Payment	1899	01/23/2017	Barker-Donald	12000 · Undeposite...	-191.68
Payment	8636	01/23/2017	Pearson-Daryl and ...	12000 · Undeposite...	-37.50
TOTAL					-229.18
Deposit		01/25/2017		Checking	10,000.00
			Hawthorn Savings ...	Transfer from Savin...	-10,000.00
TOTAL					-10,000.00

Deposit Summary

1/16/2017 3:48 PM

Rosewood Hills Home Owners Association

Summary of Deposits to Checking on 01/16/2017

Chk No.	PmtMethod	Red From	Memo	Amount
1075	Check	Huwar-Barry		207.72
	Check	Wolf		47.81
Less Cash Back:				
Deposit Total:				255.53

Drawer 30322 Trans # 19
1/17/17

Hawthorn Bank - 39th Street
11:42 AM

Account Affected	*****
****5481 D	
DDA Deposit	\$
255.53	
Cash Back	\$
.00	

We Appreciate Your Business

Thank you for choosing
Hawthorn Bank

Deposit Summary

1/25/2017 7:59 AM

Rosewood Hills Home Owners Association
Summary of Deposits to Checking on 01/23/2017

Chk No.	PmtMethod	Red From	Memo	Amount
1899	Check	Barker-Donald		191.68
8636	Check	Pearson-Daryl and Tori		37.50
Less Cash Back:				
Deposit Total:				229.18

Drawer 30321 Trans # 15
 1/24/17
Hawthorn Bank - 39th Street
 12:49 PM

Account Affected *****
 ****5481 D
DDA Deposit \$
 229.18
Cash Back \$
 .00

We Appreciate Your Business

Thank you for choosing
Hawthorn Bank