



# **Financial Report Package**

**March 2024**

**Prepared for**

**Williamsbrook Homes Association**

**By**

**Centennial Management Company, Inc.**



**Balance Sheet**

Williamsbrook Homes Association

End Date: 03/31/2024

|  | Operating          | Reserve             | Total               |
|--|--------------------|---------------------|---------------------|
| <b>Assets</b>                          |                    |                     |                     |
| <b>CASH - OPERATING</b>                |                    |                     |                     |
| South State Bank-Operating-5452        | \$7,361.90         | \$0.00              | \$7,361.90          |
| <b>Total: CASH - OPERATING</b>         | <b>\$7,361.90</b>  | <b>\$0.00</b>       | <b>\$7,361.90</b>   |
| <b>CASH - RESERVE</b>                  |                    |                     |                     |
| South State Bank-Reserve-5455          | \$0.00             | \$119,407.32        | \$119,407.32        |
| South State CD - 8/10/24 - 4.75%       | \$0.00             | \$72,650.02         | \$72,650.02         |
| <b>Total: CASH - RESERVE</b>           | <b>\$0.00</b>      | <b>\$192,057.34</b> | <b>\$192,057.34</b> |
| <b>ACCOUNTS RECEIVABLE</b>             |                    |                     |                     |
| Accounts Receivable                    | \$4,058.00         | \$0.00              | \$4,058.00          |
| <b>Total: ACCOUNTS RECEIVABLE</b>      | <b>\$4,058.00</b>  | <b>\$0.00</b>       | <b>\$4,058.00</b>   |
| <b>Total: Assets</b>                   | <b>\$11,419.90</b> | <b>\$192,057.34</b> | <b>\$203,477.24</b> |
| <b>Liabilities &amp; Equity</b>        |                    |                     |                     |
| <b>CURRENT LIABILITIES</b>             |                    |                     |                     |
| Prepaid Assessments                    | \$4,736.00         | \$0.00              | \$4,736.00          |
| <b>Total: CURRENT LIABILITIES</b>      | <b>\$4,736.00</b>  | <b>\$0.00</b>       | <b>\$4,736.00</b>   |
| <b>EQUITY</b>                          |                    |                     |                     |
| Operating Fund Balance                 | \$51,658.20        | \$0.00              | \$51,658.20         |
| Reserve Fund Balance                   | \$0.00             | \$229,089.10        | \$229,089.10        |
| <b>Total: EQUITY</b>                   | <b>\$51,658.20</b> | <b>\$229,089.10</b> | <b>\$280,747.30</b> |
| Net Income Gain/Loss                   | \$0.00             | (\$37,031.76)       | (\$37,031.76)       |
| Net Income Gain/Loss                   | (\$44,974.30)      | \$0.00              | (\$44,974.30)       |
| <b>Total: Liabilities &amp; Equity</b> | <b>\$11,419.90</b> | <b>\$192,057.34</b> | <b>\$203,477.24</b> |



**Balance Sheet - Comparative - Operating**

Williamsbrook Homes Association

End Date: 03/31/2024

|  | Current<br>Balance at<br>3/31/2024 | Prior Month<br>Balance at<br>02/29/2024 | Change               |
|--|------------------------------------|---|----------------------|
| <b>Assets</b>                              |                                    |   |                      |
| <b>CASH - OPERATING</b>                    |                                    |   |                      |
| 10-1010-00 South State Bank-Operating-5452 | \$ 7,361.90                        | \$ 12,785.38                            | \$ (5,423.48)        |
| <b>Total CASH - OPERATING:</b>             | <b>\$ 7,361.90</b>                 | <b>\$ 12,785.38</b>                     | <b>\$ (5,423.48)</b> |
| <b>ACCOUNTS RECEIVABLE</b>                 |                                    |   |                      |
| 13-1300-00 Accounts Receivable             | \$ 4,058.00                        | \$ 4,796.00                             | \$ (738.00)          |
| <b>Total ACCOUNTS RECEIVABLE:</b>          | <b>\$ 4,058.00</b>                 | <b>\$ 4,796.00</b>                      | <b>\$ (738.00)</b>   |
| <b>Total Assets:</b>                       | <b>\$ 11,419.90</b>                | <b>\$ 17,581.38</b>                     | <b>\$ (6,161.48)</b> |
| <b>Liabilities &amp; Equity</b>            |                                    |   |                      |
| <b>CURRENT LIABILITIES</b>                 |                                    |   |                      |
| 20-2010-00 Prepaid Assessments             | \$ 4,736.00                        | \$ 4,572.00                             | \$ 164.00            |
| <b>Total CURRENT LIABILITIES:</b>          | <b>\$ 4,736.00</b>                 | <b>\$ 4,572.00</b>                      | <b>\$ 164.00</b>     |
| <b>EQUITY</b>                              |                                    |   |                      |
| 30-3000-00 Operating Fund Balance          | \$ 51,658.20                       | \$ 51,658.20                            | \$ -                 |
| <b>Total EQUITY:</b>                       | <b>\$ 51,658.20</b>                | <b>\$ 51,658.20</b>                     | <b>\$ -</b>          |
| <b>Net Income / (Loss)</b>                 | <b>\$ (44,974.30)</b>              | <b>\$ (38,648.82)</b>                   | <b>\$ (6,325.48)</b> |
| <b>Total Liabilities &amp; Equity:</b>     | <b>\$ 11,419.90</b>                | <b>\$ 17,581.38</b>                     | <b>\$ (6,161.48)</b> |



**Balance Sheet - Comparative - Reserve**

Williamsbrook Homes Association

End Date: 03/31/2024

|   | Current<br>Balance at<br>3/31/2024 | Prior Month<br>Balance at<br>02/29/2024 | Change                |
|---|------------------------------------|---|-----------------------|
| <b>Assets</b>                               |                                    |   |                       |
| <b>CASH - RESERVE</b>                       |                                    |   |                       |
| 12-1210-00 South State Bank-Reserve-5455    | \$ 119,407.32                      | \$ 143,844.70                           | \$ (24,437.38)        |
| 12-1220-00 South State CD - 8/10/24 - 4.75% | 72,650.02                          | 72,650.02                               | -                     |
| <b>Total CASH - RESERVE:</b>                | <b>\$ 192,057.34</b>               | <b>\$ 216,494.72</b>                    | <b>\$ (24,437.38)</b> |
| <b>Total Assets:</b>                        | <b>\$ 192,057.34</b>               | <b>\$ 216,494.72</b>                    | <b>\$ (24,437.38)</b> |
| <b>Liabilities &amp; Equity</b>             |                                    |   |                       |
| <b>EQUITY</b>                               |                                    |   |                       |
| 30-3010-00 Reserve Fund Balance             | \$ 229,089.10                      | \$ 229,089.10                           | \$ -                  |
| <b>Total EQUITY:</b>                        | <b>\$ 229,089.10</b>               | <b>\$ 229,089.10</b>                    | <b>\$ -</b>           |
| <b>Net Income / (Loss)</b>                  | <b>\$ (37,031.76)</b>              | <b>\$ (12,594.38)</b>                   | <b>\$ (24,437.38)</b> |
| <b>Total Liabilities &amp; Equity:</b>      | <b>\$ 192,057.34</b>               | <b>\$ 216,494.72</b>                    | <b>\$ (24,437.38)</b> |



## Income Statement - Operating

Williamsbrook Homes Association

From 03/01/2024 to 03/31/2024

| Description                               | Current Period      |                   |                      | Year-to-date         |                      |                      | Annual Budget        |
|---|---------------------|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|   | Actual              | Budget            | Variance             | Actual               | Budget               | Variance             |                      |
| <b>OPERATING INCOME</b>                   |                     |                   |                      |                      |                      |                      |                      |
| <b>INCOME</b>                             |                     |                   |                      |                      |                      |                      |                      |
| 4000-00 Assessments                       | \$13,162.00         | \$13,182.00       | (\$20.00)            | \$39,526.00          | \$39,546.00          | (\$20.00)            | \$158,184.00         |
| 4030-00 Interest Income - Operating       | -                   | 2.00              | (2.00)               | 0.09                 | 6.00                 | (5.91)               | 27.00                |
| 4040-00 Late Fees                         | 200.00              | -                 | 200.00               | 200.00               | -                    | 200.00               | -                    |
| 4045-00 Legal Fees                        | -                   | 100.00            | (100.00)             | -                    | 125.00               | (125.00)             | 425.00               |
| 4050-00 Miscellaneous Income              | -                   | -                 | -                    | -                    | -                    | -                    | 25.00                |
| 4095-00 Interfund Transfer                | (4,550.00)          | (4,550.00)        | -                    | (13,650.00)          | (13,650.00)          | -                    | (50,050.00)          |
| <b>Total INCOME</b>                       | <b>\$8,812.00</b>   | <b>\$8,734.00</b> | <b>\$78.00</b>       | <b>\$26,076.09</b>   | <b>\$26,027.00</b>   | <b>\$49.09</b>       | <b>\$108,611.00</b>  |
| <b>Total OPERATING INCOME</b>             | <b>\$8,812.00</b>   | <b>\$8,734.00</b> | <b>\$78.00</b>       | <b>\$26,076.09</b>   | <b>\$26,027.00</b>   | <b>\$49.09</b>       | <b>\$108,611.00</b>  |
| <b>OPERATING EXPENSE</b>                  |                     |                   |                      |                      |                      |                      |                      |
| <b>GENERAL &amp; ADMINISTRATIVE</b>       |                     |                   |                      |                      |                      |                      |                      |
| 7010-00 Accounting/Professional           | 310.00              | -                 | (310.00)             | 310.00               | 350.00               | 40.00                | 1,200.00             |
| 7050-00 Management Fee                    | 1,200.00            | 1,200.00          | -                    | 3,600.00             | 3,600.00             | -                    | 14,400.00            |
| 7060-00 Miscellaneous Expense             | -                   | -                 | -                    | -                    | 200.00               | 200.00               | 600.00               |
| 7070-00 Printing, Postage & Supplies      | 260.93              | -                 | (260.93)             | 260.93               | 200.00               | (60.93)              | 1,000.00             |
| 7090-00 Website                           | -                   | -                 | -                    | -                    | -                    | -                    | 340.00               |
| <b>Total GENERAL &amp; ADMINISTRATIVE</b> | <b>\$1,770.93</b>   | <b>\$1,200.00</b> | <b>(\$570.93)</b>    | <b>\$4,170.93</b>    | <b>\$4,350.00</b>    | <b>\$179.07</b>      | <b>\$17,540.00</b>   |
| <b>LANDSCAPING</b>                        |                     |                   |                      |                      |                      |                      |                      |
| 7110-00 Landscape - Contract              | 1,150.00            | 1,150.00          | -                    | 5,750.00             | 3,450.00             | (2,300.00)           | 13,800.00            |
| 7120-00 Landscape - NonContract           | 100.00              | -                 | (100.00)             | 100.00               | -                    | (100.00)             | 11,250.00            |
| 7190-00 Snow Removal                      | -                   | -                 | -                    | 995.00               | 2,500.00             | 1,505.00             | 4,000.00             |
| <b>Total LANDSCAPING</b>                  | <b>\$1,250.00</b>   | <b>\$1,150.00</b> | <b>(\$100.00)</b>    | <b>\$6,845.00</b>    | <b>\$5,950.00</b>    | <b>(\$895.00)</b>    | <b>\$29,050.00</b>   |
| <b>POOL</b>                               |                     |                   |                      |                      |                      |                      |                      |
| 7300-00 Pool - Contract                   | -                   | -                 | -                    | -                    | -                    | -                    | 8,320.00             |
| 7305-00 Pool - NonContract                | -                   | -                 | -                    | 1,870.00             | -                    | (1,870.00)           | 4,100.00             |
| 7350-00 Pool Permit/License               | -                   | -                 | -                    | -                    | -                    | -                    | 80.00                |
| <b>Total POOL</b>                         | <b>\$-</b>          | <b>\$-</b>        | <b>\$-</b>           | <b>\$1,870.00</b>    | <b>\$-</b>           | <b>(\$1,870.00)</b>  | <b>\$12,500.00</b>   |
| <b>REPAIRS &amp; MAINTENANCE</b>          |                     |                   |                      |                      |                      |                      |                      |
| 7400-00 Building R&M                      | 11,106.07           | -                 | (11,106.07)          | 17,532.15            | -                    | (17,532.15)          | 15,000.00            |
| 7420-00 Exterminating                     | -                   | -                 | -                    | -                    | -                    | -                    | 2,300.00             |
| <b>Total REPAIRS &amp; MAINTENANCE</b>    | <b>\$11,106.07</b>  | <b>\$-</b>        | <b>(\$11,106.07)</b> | <b>\$17,532.15</b>   | <b>\$-</b>           | <b>(\$17,532.15)</b> | <b>\$17,300.00</b>   |
| <b>TAXES &amp; INSURANCE</b>              |                     |                   |                      |                      |                      |                      |                      |
| 7510-00 Income Taxes (Fed & State)        | 69.00               | -                 | (69.00)              | 69.00                | 500.00               | 431.00               | 500.00               |
| 7520-00 Insurance                         | -                   | -                 | -                    | 38,576.00            | 39,636.00            | 1,060.00             | 39,636.00            |
| <b>Total TAXES &amp; INSURANCE</b>        | <b>\$69.00</b>      | <b>\$-</b>        | <b>(\$69.00)</b>     | <b>\$38,645.00</b>   | <b>\$40,136.00</b>   | <b>\$1,491.00</b>    | <b>\$40,136.00</b>   |
| <b>UTILITIES</b>                          |                     |                   |                      |                      |                      |                      |                      |
| 7610-00 Electricity                       | 160.64              | 350.00            | 189.36               | 485.57               | 750.00               | 264.43               | 3,000.00             |
| 7620-00 Phone/Internet/Cable              | -                   | -                 | -                    | -                    | -                    | -                    | 200.00               |
| 7630-00 Trash Removal                     | 780.84              | 750.00            | (30.84)              | 1,501.74             | 2,250.00             | 748.26               | 9,000.00             |
| 7660-00 Water                             | -                   | -                 | -                    | -                    | -                    | -                    | 500.00               |
| <b>Total UTILITIES</b>                    | <b>\$941.48</b>     | <b>\$1,100.00</b> | <b>\$158.52</b>      | <b>\$1,987.31</b>    | <b>\$3,000.00</b>    | <b>\$1,012.69</b>    | <b>\$12,700.00</b>   |
| <b>Total OPERATING EXPENSE</b>            | <b>\$15,137.48</b>  | <b>\$3,450.00</b> | <b>(\$11,687.48)</b> | <b>\$71,050.39</b>   | <b>\$53,436.00</b>   | <b>(\$17,614.39)</b> | <b>\$129,226.00</b>  |
| <b>Net Income:</b>                        | <b>(\$6,325.48)</b> | <b>\$5,284.00</b> | <b>(\$11,609.48)</b> | <b>(\$44,974.30)</b> | <b>(\$27,409.00)</b> | <b>(\$17,565.30)</b> | <b>(\$20,615.00)</b> |



## Income Statement - Reserve

Williamsbrook Homes Association

From 03/01/2024 to 03/31/2024

| Description                        | Current Period       |                   |                      | Year-to-date         |                    |                      | Annual Budget      |
|------------------------------------|----------------------|-------------------|----------------------|----------------------|--------------------|----------------------|--------------------|
|                                    | Actual               | Budget            | Variance             | Actual               | Budget             | Variance             |                    |
| <b>RESERVE INCOME</b>              |                      |                   |                      |                      |                    |                      |                    |
| <b>INCOME</b>                      |                      |                   |                      |                      |                    |                      |                    |
| 4031-00 Interest Income - Reserve  | \$188.15             | \$40.00           | \$148.15             | \$591.42             | \$120.00           | \$471.42             | \$435.00           |
| 4096-00 Interfund Transfer Reserve | 4,550.00             | 4,550.00          | -                    | 13,650.00            | 13,650.00          | -                    | 50,050.00          |
| <b>Total INCOME</b>                | <b>\$4,738.15</b>    | <b>\$4,590.00</b> | <b>\$148.15</b>      | <b>\$14,241.42</b>   | <b>\$13,770.00</b> | <b>\$471.42</b>      | <b>\$50,485.00</b> |
| <b>Total RESERVE INCOME</b>        | <b>\$4,738.15</b>    | <b>\$4,590.00</b> | <b>\$148.15</b>      | <b>\$14,241.42</b>   | <b>\$13,770.00</b> | <b>\$471.42</b>      | <b>\$50,485.00</b> |
| <b>RESERVE EXPENSE</b>             |                      |                   |                      |                      |                    |                      |                    |
| <b>RESERVE EXPENSES</b>            |                      |                   |                      |                      |                    |                      |                    |
| 8060-00 Reserve - Painting         | 29,175.53            | -                 | (29,175.53)          | 51,273.18            | -                  | (51,273.18)          | -                  |
| <b>Total RESERVE EXPENSES</b>      | <b>\$29,175.53</b>   | <b>\$-</b>        | <b>(\$29,175.53)</b> | <b>\$51,273.18</b>   | <b>\$-</b>         | <b>(\$51,273.18)</b> | <b>\$-</b>         |
| <b>Total RESERVE EXPENSE</b>       | <b>\$29,175.53</b>   | <b>\$-</b>        | <b>(\$29,175.53)</b> | <b>\$51,273.18</b>   | <b>\$-</b>         | <b>(\$51,273.18)</b> | <b>\$-</b>         |
| <b>Net Reserve:</b>                | <b>(\$24,437.38)</b> | <b>\$4,590.00</b> | <b>(\$29,027.38)</b> | <b>(\$37,031.76)</b> | <b>\$13,770.00</b> | <b>(\$50,801.76)</b> | <b>\$50,485.00</b> |



| Date  | Check # | Payee  | Amount      |
|---|---------|--|-------------|
| <b>10-1010-00 South State Bank-Operating-5452</b> |         |  |             |
| 03/01/2024  | 300008  | Centennial Management  | \$1,200.00  |
|   |         | <b>Invoice #: 20558</b>  |             |
|   |         | 70-7050-00 Monthly Management fee  | \$1,200.00  |
| 03/04/2024  | 300009  | US Treasury Department   | \$64.00     |
|   |         | <b>Invoice #: 030524</b>   |             |
|   |         | 75-7510-00 1120 Corporation Income tax Return 2023                             | \$64.00     |
| 03/04/2024  | 300010  | Kansas Department of Revenue   | \$5.00      |
|   |         | <b>Invoice #: 030424--F01</b>  |             |
|   |         | 75-7510-00 PE: 01/1/23 TO 12/31/23   | \$5.00      |
| 03/14/2024  | 100022  | Centennial Management  | \$310.00    |
|   |         | <b>Invoice #: 20583</b>  |             |
|   |         | 70-7010-00 PREPARATION OF 2023 FEDERAL INCOME TAX RETURNS & STATE ITR          | \$310.00    |
| 03/14/2024  | 100023  | Debra McDaniel   | \$149.65    |
|   |         | <b>Invoice #: 022924-</b>  |             |
|   |         | 71-7120-00 Gift certificate  | \$100.00    |
|   |         | 74-7400-00 paint for exterior  | \$49.65     |
| 03/21/2024  | 100024  | Larry Smith  | \$2,250.00  |
|   |         | <b>Invoice #: 24.02.03.1</b>   |             |
|   |         | 71-7120-00 1 Rebuilt brick fence post  | \$2,250.00  |
| 03/25/2024  | 100025  | Braden Roofing, INC  | \$11,000.00 |
|   |         | <b>Invoice #: 8917</b>   |             |
|   |         | 74-7400-00 7416 NALL - REBUILT 4 CHIMNEYS 1 ON EAST END, 2 SMALL AND 1 LARGE.  | \$11,000.00 |
| 03/28/2024  |         |  | \$4,550.00  |
|   |         | 12-1210-00 Transfer to South State Bank-Reserve-5455; Monthly Reserve Transfer | \$4,550.00  |
| 03/29/2024  | 1       | Seal of Approval   | \$995.00    |
|   |         | 71-7190-00 1/9/24 Snow Removal   | \$995.00    |
| 03/29/2024  | 100026  | Seal of Approval   | \$1,150.00  |
|   |         | <b>Invoice #: 010124-3</b>   |             |
|   |         | 71-7110-00 Grounds contract 2024   | \$1,150.00  |
| 03/29/2024  | 100027  | Centennial Management  | \$260.93    |
|   |         | <b>Invoice #: 20634</b>  |             |
|   |         | 70-7070-00 12/17/23 - 03/22/24 postage & mailing charges                       | \$196.78    |
|   |         | 70-7070-00 09/5/23 - 12/07/23 - Postage/copies - statements/delinquencies      | \$13.46     |
|   |         | 70-7070-00 12/08/23 - 03/08/24 - Postage/copies - statements/delinquencies     | \$2.99      |
|   |         | 70-7070-00 DEC 23 - FEB 24 BILL Avidxchange                                    | \$47.70     |
| 03/29/2024  | 100028  | Debra McDaniel   | \$56.42     |
|   |         | <b>Invoice #: 032624</b>   |             |
|   |         | 74-7400-00 reimburse for paint samples   | \$56.42     |
| 03/11/2024  | 300013  | Evergy   | \$21.48     |



**Cash Disbursement**

Williamsbrook Homes Association

03/01/2024 - 03/31/2024

| Date  | Check # | Payee   | Amount              |
|---|---------|---|---------------------|
|   |         | <b>Invoice #: 022324-3633</b>   |                     |
|   |         | 76-7610-00 7424 Nall  | \$21.48             |
| 03/11/2024                                      | 300014  | Evergy  | \$114.24            |
|   |         | <b>Invoice #: 022324-7972</b>   |                     |
|   |         | 76-7610-00 7468 Nall  | \$114.24            |
| 03/11/2024                                      | 300015  | Evergy  | \$24.92             |
|   |         | <b>Invoice #: 022324-3972</b>   |                     |
|   |         | 76-7610-00 7456 Nall  | \$24.92             |
| 03/12/2024                                      | 0       | williamsbrook   | \$6.00              |
|   |         | 70-7020-00 Bank Adjustment - return check fee #1532114124; return check fee #1532114124   | \$6.00              |
| 03/08/2024                                      | 0       | GFL Environment   | \$780.84            |
|   |         | 76-7630-00 Bank Adjustment - Invoice AS0001242891 did not import from strongroom to cinc; Invoice AS0001242891 did not import from strongroom to cinc | \$780.84            |
|   |         | <b>Account Totals</b>   | <b># Checks: 16</b> |
|   |         |   | <b>\$22,938.48</b>  |
| <b>12-1210-00 South State Bank-Reserve-5455</b> |         |   |                     |
| 03/29/2024                                      | 100001  | Building Trades Construction  | \$29,175.53         |
|   |         | <b>Invoice #: 240</b>   |                     |
|   |         | 80-8060-00 Paint Building   | \$29,175.53         |
|   |         | <b>Account Totals</b>   | <b># Checks: 1</b>  |
|   |         |   | <b>\$29,175.53</b>  |
|   |         | <b>Association Totals</b>   | <b># Checks: 17</b> |
|   |         |   | <b>\$52,114.01</b>  |





**General Ledger Trial Balance with Details**

Williamsbrook Homes Association

Accts: 10-1000-00 To: 80-8140-00 Dates: 3/1/2024 - 3/31/2024

| Account No  | Description                     | Prior Balance | Current Debit | Current Credit   | End Balance |
|-------------|---------------------------------|---------------|---------------|--|-------------|
| 10-1010-00  | South State Bank-Operating-5452 | \$12,785.38   | \$18,630.21   | \$24,053.69  | \$7,361.90  |
| <b>Date</b> | <b>GL Ref #</b>                 | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>   |             |
| 03/01/2024  | 46191                           | \$ 1,352.00   | \$ -          | Deposit from batch 2613  |             |
| 03/01/2024  | 50341                           | -             | 1,200.00      | South State Bank-Operating-5452; Centennial Management Chk # 300008<br><b>Inv: 20558 Centennial Management</b>                     |             |
| 03/04/2024  | 49190                           | 1,014.00      | -             | Deposit from batch 2632  |             |
| 03/04/2024  | 49285                           | 338.00        | -             | Deposit from batch 2685  |             |
| 03/04/2024  | 49834                           | 676.00        | -             | Deposit from batch 2705  |             |
| 03/04/2024  | 50740                           | -             | 64.00         | South State Bank-Operating-5452; US Treasury Department Chk # 300009<br><b>Inv: 030524 US Treasury Department</b>                  |             |
| 03/04/2024  | 50742                           | -             | 5.00          | South State Bank-Operating-5452; Kansas Department of Revenue Chk # 300010<br><b>Inv: 030424--F01 Kansas Department of Revenue</b> |             |
| 03/05/2024  | 49593                           | 1,690.00      | -             | Deposit from batch 2676  |             |
| 03/05/2024  | 50142                           | 1,014.00      | -             | Deposit from batch 2706  |             |
| 03/06/2024  | 50890                           | 338.00        | -             | Deposit from batch 2740  |             |
| 03/06/2024  | 54336                           | -             | 338.00        | Return - Payment Stopped   |             |
| 03/07/2024  | 53735                           | 2,628.00      | -             | Deposit from batch 2732  |             |
| 03/08/2024  | 51414                           | 1,014.00      | -             | Deposit from batch 2746  |             |
| 03/08/2024  | 64374                           | -             | 780.84        | Invoice AS0001242891 did not import from strongroom to cinc; GFL Environment Chk # 0   |             |
| 03/11/2024  | 51751                           | 338.00        | -             | Deposit from batch 2771  |             |
| 03/11/2024  | 52224                           | 338.00        | -             | Deposit from batch 2800  |             |
| 03/11/2024  | 62664                           | -             | 21.48         | South State Bank-Operating-5452; Evergy Chk # 300013<br><b>Inv: 022324-3633 Evergy</b>   |             |
| 03/11/2024  | 62666                           | -             | 114.24        | South State Bank-Operating-5452; Evergy Chk # 300014<br><b>Inv: 022324-7972 Evergy</b>   |             |
| 03/11/2024  | 62668                           | -             | 24.92         | South State Bank-Operating-5452; Evergy Chk # 300015<br><b>Inv: 022324-3972 Evergy</b>   |             |
| 03/12/2024  | 52580                           | 338.00        | -             | Deposit from batch 2797  |             |
| 03/12/2024  | 52840                           | 338.00        | -             | Deposit from batch 2873  |             |
| 03/12/2024  | 64372                           | -             | 6.00          | return check fee #1532114124; williamsbrook Chk # 0  |             |
| 03/14/2024  | 53453                           | -             | 310.00        | South State Bank-Operating-5452; Centennial Management Chk # 100022<br><b>Inv: 20583 Centennial Management</b>                     |             |
| 03/14/2024  | 53455                           | -             | 149.65        | South State Bank-Operating-5452; Debra McDaniel Chk # 100023<br><b>Inv: 022924- Debra McDaniel</b>                                 |             |
| 03/15/2024  | 57854                           | -             | 777.21        | South State Bank-Operating-5452; GFL Environmental Chk # 300011<br><b>Inv: AS0001242891 GFL Environmental</b>                      |             |
| 03/19/2024  | 55058                           | 338.00        | -             | Deposit from batch 2982  |             |
| 03/20/2024  | 55859                           | 338.00        | -             | Deposit from batch 2995  |             |
| 03/21/2024  | 56619                           | -             | 2,250.00      | South State Bank-Operating-5452; Larry Smith Chk # 100024<br><b>Inv: 24.02.03.1 Larry Smith</b>                                    |             |
| 03/25/2024  | 57052                           | 2,250.00      | -             | Misc Scanned Deposit   |             |
| 03/25/2024  | 57339                           | -             | 11,000.00     | South State Bank-Operating-5452; Braden Roofing, INC Chk # 100025<br><b>Inv: 8917 Braden Roofing, INC</b>                          |             |
| 03/25/2024  | 57387                           | 701.00        | -             | Deposit from batch 3230  |             |



**General Ledger Trial Balance with Details**

Williamsbrook Homes Association

Accts: 10-1000-00 To: 80-8140-00 Dates: 3/1/2024 - 3/31/2024

| Account No  | Description                      | Prior Balance | Current Debit | Current Credit   | End Balance  |            |
|-------------|----------------------------------|---------------|---------------|--|--|------------|
| 03/25/2024  | 57400                            | \$ 363.00     | \$ -          |  | Deposit from batch 3234  |            |
| 03/25/2024  | 57415                            | 776.00        | -             |  | Deposit from batch 3239  |            |
| 03/28/2024  | 57940                            | -             | 4,550.00      |  | Monthly Reserve Transfer   |            |
| 03/28/2024  | 58357                            | 338.00        | -             |  | Deposit from batch 3275  |            |
| 03/28/2024  | 57854                            | 777.21        | -             |  | South State Bank-Operating-5452 (Reversal); GFL Environmental Chk # 300011<br><b>Inv: AS0001242891 GFL Environmental</b> |            |
| 03/29/2024  | 43310                            | 995.00        | -             |  | South State Bank-Operating-5452 (Reversal); Seal of Approval Chk # 100019<br><b>Inv: 021523 Seal of Approval</b>         |            |
| 03/29/2024  | 58685                            | -             | 995.00        |  | 1/9/24 Snow Removal; Seal of Approval Chk # 1  |            |
| 03/29/2024  | 58982                            | 338.00        | -             |  | Deposit from batch 3352  |            |
| 03/29/2024  | 59148                            | -             | 1,150.00      |  | South State Bank-Operating-5452; Seal of Approval Chk # 100026<br><b>Inv: 010124-3 Seal of Approval</b>                  |            |
| 03/29/2024  | 59150                            | -             | 260.93        |  | South State Bank-Operating-5452; Centennial Management Chk # 100027<br><b>Inv: 20634 Centennial Management</b>           |            |
| 03/29/2024  | 59152                            | -             | 56.42         |  | South State Bank-Operating-5452; Debra McDaniel Chk # 100028<br><b>Inv: 032624 Debra McDaniel</b>                        |            |
| 12-1210-00  | South State Bank-Reserve-5455    |               | 143,844.70    | 4,738.15   | 29,175.53  | 119,407.32 |
| <b>Date</b> | <b>GL Ref #</b>                  | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>   |  |            |
| 03/28/2024  | 57940                            | \$ 4,550.00   | \$ -          | Monthly Reserve Transfer   |  |            |
| 03/29/2024  | 59154                            | -             | 29,175.53     | South State Bank-Reserve-5455; Building Trades Construction Chk # 100001<br><b>Inv: 240 Building Trades Construction</b> |  |            |
| 03/29/2024  | 59267                            | 188.15        | -             | Interest   |  |            |
| 12-1220-00  | South State CD - 8/10/24 - 4.75% |               | 72,650.02     | -  | -  | 72,650.02  |
| <b>Date</b> | <b>GL Ref #</b>                  | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>   |  |            |
| 13-1300-00  | Accounts Receivable              |               | 4,796.00      | 13,771.00  | 14,509.00  | 4,058.00   |
| <b>Date</b> | <b>GL Ref #</b>                  | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>   |  |            |
| 03/01/2024  | 46191                            | \$ 0.00       | \$ 1,352.00   | Deposit from batch 2613  |  |            |
| 03/01/2024  | 10318                            | 13,182.00     | -             | Assessments - Batch 1413   |  |            |
| 03/01/2024  | 46565                            | -             | 338.00        | Applied Prepaid 12154  |  |            |
| 03/01/2024  | 46567                            | -             | 338.00        | Applied Prepaid 12150  |  |            |
| 03/01/2024  | 46569                            | -             | 338.00        | Applied Prepaid 24224  |  |            |
| 03/01/2024  | 46571                            | -             | 338.00        | Applied Prepaid 12155  |  |            |
| 03/01/2024  | 46573                            | -             | 338.00        | Applied Prepaid 12175  |  |            |
| 03/01/2024  | 46575                            | -             | 338.00        | Applied Prepaid 12168  |  |            |
| 03/01/2024  | 46577                            | -             | 338.00        | Applied Prepaid 12159  |  |            |
| 03/01/2024  | 46579                            | -             | 338.00        | Applied Prepaid 23190  |  |            |
| 03/01/2024  | 46581                            | -             | 318.00        | Applied Prepaid 22160  |  |            |
| 03/01/2024  | 46583                            | -             | 338.00        | Applied Prepaid 12176  |  |            |
| 03/04/2024  | 49190                            | 0.00          | 1,014.00      | Deposit from batch 2632  |  |            |
| 03/04/2024  | 49285                            | 0.00          | 338.00        | Deposit from batch 2685  |  |            |
| 03/04/2024  | 49834                            | 0.00          | 338.00        | Deposit from batch 2705  |  |            |
| 03/05/2024  | 49593                            | 0.00          | 1,352.00      | Deposit from batch 2676  |  |            |
| 03/05/2024  | 50142                            | 0.00          | 1,014.00      | Deposit from batch 2706  |  |            |



**General Ledger Trial Balance with Details**

Williamsbrook Homes Association

Accts: 10-1000-00 To: 80-8140-00 Dates: 3/1/2024 - 3/31/2024

| Account No  | Description      | Prior Balance | Current Debit | Current Credit  | End Balance              |
|-------------|------------------|---------------|---------------|---|--------------------------|
| 03/06/2024  | 50890            | \$ 0.00       | \$ 338.00     |   | Deposit from batch 2740  |
| 03/06/2024  | 50406            | -             | 20.00         |   | Waive late fee per Lisa  |
| 03/06/2024  | 52369            | 20.00         | -             |   | Assessments - Batch 2830 |
| 03/06/2024  | 52371            | -             | 20.00         |   | Waive late fee per Lisa  |
| 03/06/2024  | 54336            | 338.00        | -             |   | Return - Payment Stopped |
| 03/07/2024  | 53735            | 0.00          | 1,952.00      |   | Deposit from batch 2732  |
| 03/08/2024  | 51414            | 0.00          | 1,014.00      |   | Deposit from batch 2746  |
| 03/12/2024  | 52580            | 0.00          | 338.00        |   | Deposit from batch 2797  |
| 03/12/2024  | 52840            | 0.00          | 338.00        |   | Deposit from batch 2873  |
| 03/16/2024  | 55121            | 225.00        | -             |   | Assessments - Batch 2928 |
| 03/16/2024  | 66740            | -             | 25.00         |   | Waive late fee per Lisa  |
| 03/18/2024  | 54344            | 6.00          | -             |   | NSF Fees - Batch 2950    |
| 03/20/2024  | 55859            | 0.00          | 244.00        |   | Deposit from batch 2995  |
| 03/25/2024  | 57387            | 0.00          | 363.00        |   | Deposit from batch 3230  |
| 03/25/2024  | 57400            | 0.00          | 363.00        |   | Deposit from batch 3234  |
| 03/25/2024  | 57415            | 0.00          | 388.00        |   | Deposit from batch 3239  |
| 03/29/2024  | 58982            | 0.00          | 338.00        |   | Deposit from batch 3352  |
| 20-2000-00  | Accounts Payable |               | -             | 48,331.59   | 48,331.59                |
| <b>Date</b> | <b>GL Ref #</b>  | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>  |                          |
| 03/01/2024  | 50341            | \$ 1,200.00   | \$ -          | Accounts Payable Inv # 20558; Centennial Management Chk # 300008<br><b>Inv: 20558 Centennial Management</b>                           |                          |
| 03/04/2024  | 50740            | 64.00         | -             | Accounts Payable Inv # 030524; US Treasury Department Chk # 300009<br><b>Inv: 030524 US Treasury Department</b>                       |                          |
| 03/04/2024  | 50742            | 5.00          | -             | Accounts Payable Inv # 030424--F01; Kansas Department of Revenue Chk # 300010<br><b>Inv: 030424--F01 Kansas Department of Revenue</b> |                          |
| 03/05/2024  | 50339            | -             | 1,200.00      | Accounts Payable Inv # 20558<br><b>Inv: 20558 Centennial Management</b>   |                          |
| 03/06/2024  | 50736            | -             | 64.00         | Accounts Payable Inv # 030524<br><b>Inv: 030524 US Treasury Department</b>  |                          |
| 03/06/2024  | 50738            | -             | 5.00          | Accounts Payable Inv # 030424--F01<br><b>Inv: 030424--F01 Kansas Department of Revenue</b>  |                          |
| 03/11/2024  | 62664            | 21.48         | -             | Accounts Payable Inv # 022324-3633; Evergy Chk # 300013<br><b>Inv: 022324-3633 Evergy</b>   |                          |
| 03/11/2024  | 62666            | 114.24        | -             | Accounts Payable Inv # 022324-7972; Evergy Chk # 300014<br><b>Inv: 022324-7972 Evergy</b>   |                          |
| 03/11/2024  | 62668            | 24.92         | -             | Accounts Payable Inv # 022324-3972; Evergy Chk # 300015<br><b>Inv: 022324-3972 Evergy</b>   |                          |
| 03/11/2024  | 67790            | -             | 114.24        | Accounts Payable Inv # 022324-7972<br><b>Inv: 022324-7972 Evergy</b>  |                          |



**General Ledger Trial Balance with Details**

Williamsbrook Homes Association

Accts: 10-1000-00 To: 80-8140-00 Dates: 3/1/2024 - 3/31/2024

| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance  |
|------------|-------------|---------------|---------------|----------------|--|
| 03/11/2024 | 67794       | \$ -          | \$ 21.48      |                | Accounts Payable Inv # 022324-3633<br><b>Inv: 022324-3633 Evergy</b>   |
| 03/11/2024 | 67798       | -             | 24.92         |                | Accounts Payable Inv # 022324-3972<br><b>Inv: 022324-3972 Evergy</b>   |
| 03/14/2024 | 53448       | -             | 149.65        |                | Accounts Payable Inv # 022924-<br><b>Inv: 022924- Debra McDaniel</b>   |
| 03/14/2024 | 53451       | -             | 310.00        |                | Accounts Payable Inv # 20583<br><b>Inv: 20583 Centennial Management</b>  |
| 03/14/2024 | 53453       | 310.00        | -             |                | Accounts Payable Inv # 20583; Centennial Management Chk # 100022<br><b>Inv: 20583 Centennial Management</b>                          |
| 03/14/2024 | 53455       | 149.65        | -             |                | Accounts Payable Inv # 022924-; Debra McDaniel Chk # 100023<br><b>Inv: 022924- Debra McDaniel</b>                                    |
| 03/15/2024 | 57854       | 777.21        | -             |                | Accounts Payable Inv # AS0001242891; GFL Environmental Chk # 300011<br><b>Inv: AS0001242891 GFL Environmental</b>                    |
| 03/21/2024 | 56617       | -             | 2,250.00      |                | Accounts Payable Inv # 24.02.03.1<br><b>Inv: 24.02.03.1 Larry Smith</b>  |
| 03/21/2024 | 56619       | 2,250.00      | -             |                | Accounts Payable Inv # 24.02.03.1; Larry Smith Chk # 100024<br><b>Inv: 24.02.03.1 Larry Smith</b>                                    |
| 03/25/2024 | 57337       | -             | 11,000.00     |                | Accounts Payable Inv # 8917<br><b>Inv: 8917 Braden Roofing, INC</b>  |
| 03/25/2024 | 57339       | 11,000.00     | -             |                | Accounts Payable Inv # 8917; Braden Roofing, INC Chk # 100025<br><b>Inv: 8917 Braden Roofing, INC</b>                                |
| 03/27/2024 | 57852       | -             | 777.21        |                | Accounts Payable Inv # AS0001242891<br><b>Inv: AS0001242891 GFL Environmental</b>  |
| 03/28/2024 | 57854       | -             | 777.21        |                | Accounts Payable Inv # AS0001242891 (Reversal); GFL Environmental Chk # 300011<br><b>Inv: AS0001242891 GFL Environmental</b>         |
| 03/28/2024 | 57852       | 777.21        | -             |                | Accounts Payable Inv # AS0001242891 (Reversal - voided check); GFL Environmental Chk #<br><b>Inv: AS0001242891 GFL Environmental</b> |
| 03/29/2024 | 43310       | -             | 995.00        |                | Accounts Payable Inv # 021523 (Reversal); Seal of Approval Chk # 100019<br><b>Inv: 021523 Seal of Approval</b>                       |
| 03/29/2024 | 59137       | -             | 1,150.00      |                | Accounts Payable Inv # 010124-3<br><b>Inv: 010124-3 Seal of Approval</b>   |
| 03/29/2024 | 59139       | -             | 260.93        |                | Accounts Payable Inv # 20634<br><b>Inv: 20634 Centennial Management</b>  |
| 03/29/2024 | 59144       | -             | 56.42         |                | Accounts Payable Inv # 032624<br><b>Inv: 032624 Debra McDaniel</b>   |
| 03/29/2024 | 59146       | -             | 29,175.53     |                | Accounts Payable Inv # 240<br><b>Inv: 240 Building Trades Construction</b>   |
| 03/29/2024 | 59148       | 1,150.00      | -             |                | Accounts Payable Inv # 010124-3; Seal of Approval Chk # 100026<br><b>Inv: 010124-3 Seal of Approval</b>                              |



**General Ledger Trial Balance with Details**

Williamsbrook Homes Association

Accts: 10-1000-00 To: 80-8140-00 Dates: 3/1/2024 - 3/31/2024

| Account No  | Description                 | Prior Balance | Current Debit | Current Credit           | End Balance   |
|-------------|-----------------------------|---------------|---------------|--------------------------|---|
| 03/29/2024  | 59150                       | \$ 260.93     | \$ -          |                          | Accounts Payable Inv # 20634; Centennial Management Chk # 100027<br><b>Inv: 20634 Centennial Management</b>           |
| 03/29/2024  | 59152                       | 56.42         | -             |                          | Accounts Payable Inv # 032624; Debra McDaniel Chk # 100028<br><b>Inv: 032624 Debra McDaniel</b>                       |
| 03/29/2024  | 59154                       | 29,175.53     | -             |                          | Accounts Payable Inv # 240; Building Trades Construction Chk # 100001<br><b>Inv: 240 Building Trades Construction</b> |
| 03/31/2024  | 68785                       | 995.00        | -             |                          | Adjust for double entry on 1/24 snow removal  |
| 20-2010-00  | Prepaid Assessments         | (4,572.00)    | 3,360.00      | 3,524.00                 | (4,736.00)  |
| <b>Date</b> | <b>GL Ref #</b>             | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>       |   |
| 03/01/2024  | 46565                       | \$ 338.00     | \$ -          | Adjust Prepaid           |   |
| 03/01/2024  | 46567                       | 338.00        | -             | Adjust Prepaid           |   |
| 03/01/2024  | 46569                       | 338.00        | -             | Adjust Prepaid           |   |
| 03/01/2024  | 46571                       | 338.00        | -             | Adjust Prepaid           |   |
| 03/01/2024  | 46573                       | 338.00        | -             | Adjust Prepaid           |   |
| 03/01/2024  | 46575                       | 338.00        | -             | Adjust Prepaid           |   |
| 03/01/2024  | 46577                       | 338.00        | -             | Adjust Prepaid           |   |
| 03/01/2024  | 46579                       | 338.00        | -             | Adjust Prepaid           |   |
| 03/01/2024  | 46581                       | 318.00        | -             | Adjust Prepaid           |   |
| 03/01/2024  | 46583                       | 338.00        | -             | Adjust Prepaid           |   |
| 03/04/2024  | 49834                       | 0.00          | 338.00        | Deposit from batch 2705  |   |
| 03/05/2024  | 49593                       | 0.00          | 338.00        | Deposit from batch 2676  |   |
| 03/07/2024  | 53735                       | 0.00          | 676.00        | Deposit from batch 2732  |   |
| 03/11/2024  | 51751                       | 0.00          | 338.00        | Deposit from batch 2771  |   |
| 03/11/2024  | 52224                       | 0.00          | 338.00        | Deposit from batch 2800  |   |
| 03/19/2024  | 55058                       | 0.00          | 338.00        | Deposit from batch 2982  |   |
| 03/20/2024  | 55859                       | 0.00          | 94.00         | Deposit from batch 2995  |   |
| 03/25/2024  | 57387                       | 0.00          | 338.00        | Deposit from batch 3230  |   |
| 03/25/2024  | 57415                       | 0.00          | 388.00        | Deposit from batch 3239  |   |
| 03/28/2024  | 58357                       | 0.00          | 338.00        | Deposit from batch 3275  |   |
| 30-3000-00  | Operating Fund Balance      |               | (51,658.20)   | -                        | (51,658.20)   |
| <b>Date</b> | <b>GL Ref #</b>             | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>       |   |
| 30-3010-00  | Reserve Fund Balance        |               | (229,089.10)  | -                        | (229,089.10)  |
| <b>Date</b> | <b>GL Ref #</b>             | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>       |   |
| 40-4000-00  | Assessments                 |               | (26,364.00)   | 20.00                    | 13,182.00   |
| 40-4030-00  | Interest Income - Operating |               | (0.09)        | -                        | (0.09)  |
| <b>Date</b> | <b>GL Ref #</b>             | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>       |   |
| 03/01/2024  | 10318                       | \$ -          | \$ 13,182.00  | Assessments - Batch 1413 |   |
| 03/06/2024  | 52371                       | 20.00         | -             | Waive late fee per Lisa  |   |
| 40-4031-00  | Interest Income - Reserve   |               | (403.27)      | -                        | 188.15  |
| <b>Date</b> | <b>GL Ref #</b>             | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>       |   |
| 03/29/2024  | 59267                       | \$ -          | \$ 188.15     | Interest                 |   |



**General Ledger Trial Balance with Details**

Williamsbrook Homes Association

Accts: 10-1000-00 To: 80-8140-00 Dates: 3/1/2024 - 3/31/2024

| Account No  | Description                  | Prior Balance | Current Debit | Current Credit  | End Balance |             |
|-------------|------------------------------|---------------|---------------|---|-------------|-------------|
| 40-4040-00  | Late Fees                    | \$-           | \$45.00       | \$245.00  | (\$200.00)  |             |
| <b>Date</b> | <b>GL Ref #</b>              | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>  |             |             |
| 03/06/2024  | 50406                        | \$ 20.00      | \$ -          | Waive late fee per Lisa   |             |             |
| 03/06/2024  | 52369                        | -             | 20.00         | Assessments - Batch 2830  |             |             |
| 03/16/2024  | 55121                        | -             | 225.00        | Assessments - Batch 2928  |             |             |
| 03/16/2024  | 66740                        | 25.00         | -             | Waive late fee per Lisa   |             |             |
| 40-4095-00  | Interfund Transfer           |               | 9,100.00      | 4,550.00  | 13,650.00   |             |
| <b>Date</b> | <b>GL Ref #</b>              | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>  |             |             |
| 03/28/2024  | 57942                        | \$ 4,550.00   | \$ -          | Interfund Transfer  |             |             |
| 40-4096-00  | Interfund Transfer Reserve   |               | (9,100.00)    | -   | 4,550.00    | (13,650.00) |
| <b>Date</b> | <b>GL Ref #</b>              | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>  |             |             |
| 03/28/2024  | 57942                        | \$ -          | \$ 4,550.00   | Interfund Transfer Reserve  |             |             |
| 70-7010-00  | Accounting/Professional      |               | -             | 310.00  | -           | 310.00      |
| <b>Date</b> | <b>GL Ref #</b>              | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>  |             |             |
| 03/14/2024  | 53451                        | \$ 310.00     | \$ -          | PREPARATION OF 2023 FEDERAL INCOME TAX RETURNS & STATE ITR<br>Inv: 20583 Centennial Management      |             |             |
| 70-7020-00  | Bank Charges                 |               | -             | 6.00  | 6.00        | -           |
| <b>Date</b> | <b>GL Ref #</b>              | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>  |             |             |
| 03/12/2024  | 64372                        | \$ 6.00       | \$ -          | return check fee #1532114124; williamsbrook Chk # 0   |             |             |
| 03/18/2024  | 54344                        | -             | 6.00          | NSF Fees - Batch 2950   |             |             |
| 70-7050-00  | Management Fee               |               | 2,400.00      | 1,200.00  | -           | 3,600.00    |
| <b>Date</b> | <b>GL Ref #</b>              | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>  |             |             |
| 03/05/2024  | 50339                        | \$ 1,200.00   | \$ -          | Monthly Management fee<br>Inv: 20558 Centennial Management  |             |             |
| 70-7070-00  | Printing, Postage & Supplies |               | -             | 260.93  | -           | 260.93      |
| <b>Date</b> | <b>GL Ref #</b>              | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>  |             |             |
| 03/29/2024  | 59139                        | \$ 196.78     | \$ -          | 12/17/23 - 03/22/24 postage & mailing charges<br>Inv: 20634 Centennial Management                   |             |             |
| 03/29/2024  | 59139                        | 13.46         | -             | 09/5/23 - 12/07/23 - Postage/copies - statements/delinquencies<br>Inv: 20634 Centennial Management  |             |             |
| 03/29/2024  | 59139                        | 2.99          | -             | 12/08/23 - 03/08/24 - Postage/copies - statements/delinquencies<br>Inv: 20634 Centennial Management |             |             |
| 03/29/2024  | 59139                        | 47.70         | -             | DEC 23 - FEB 24 BILL Avidxchange<br>Inv: 20634 Centennial Management                                |             |             |
| 71-7110-00  | Landscape - Contract         |               | 4,600.00      | 1,150.00  | -           | 5,750.00    |
| <b>Date</b> | <b>GL Ref #</b>              | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>  |             |             |
| 03/29/2024  | 59137                        | \$ 1,150.00   | \$ -          | Grounds contract 2024<br>Inv: 010124-3 Seal of Approval   |             |             |
| 71-7120-00  | Landscape - NonContract      |               | -             | 2,350.00  | 2,250.00    | 100.00      |
| <b>Date</b> | <b>GL Ref #</b>              | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>  |             |             |
| 03/14/2024  | 53448                        | \$ 100.00     | \$ -          | Gift certificate<br>Inv: 022924- Debra McDaniel   |             |             |
| 03/21/2024  | 56617                        | 2,250.00      | -             | 1 Rebuilt brick fence post<br>Inv: 24.02.03.1 Larry Smith   |             |             |
| 03/25/2024  | 57052                        | -             | 2,250.00      | Landscape - NonContract   |             |             |



**General Ledger Trial Balance with Details**

Williamsbrook Homes Association

Accts: 10-1000-00 To: 80-8140-00 Dates: 3/1/2024 - 3/31/2024

| Account No     | Description                | Prior Balance | Current Debit       | Current Credit   | End Balance   |
|----------------|----------------------------|---------------|---------------------|--|---------------|
| 71-7190-00     | Snow Removal               | \$995.00      | \$995.00            | \$995.00   | \$995.00      |
| <b>Date</b>    | <b>GL Ref #</b>            | <b>Debit</b>  | <b>Credit</b>       | <b>Description</b>   |               |
| 03/29/2024     | 58685                      | \$ 995.00     | \$ -                | 1/9/24 Snow Removal; Seal of Approval Chk # 1  |               |
| 03/31/2024     | 68785                      | -             | 995.00              | Adjust for double entry on 1/24 snow removal   |               |
| 73-7305-00     | Pool - NonContract         | 1,870.00      | -                   | -  | 1,870.00      |
| <b>Date</b>    | <b>GL Ref #</b>            | <b>Debit</b>  | <b>Credit</b>       | <b>Description</b>   |               |
| 74-7400-00     | Building R&M               | 6,426.08      | 11,106.07           | -  | 17,532.15     |
| <b>Date</b>    | <b>GL Ref #</b>            | <b>Debit</b>  | <b>Credit</b>       | <b>Description</b>   |               |
| 03/14/2024     | 53448                      | \$ 49.65      | \$ -                | paint for exterior<br>Inv: 022924- Debra McDaniel  |               |
| 03/25/2024     | 57337                      | 11,000.00     | -                   | 7416 NALL - REBUILT 4 CHIMNEYS 1 ON EAST END, 2 SMALL AND 1 LARGE.<br>Inv: 8917 Braden Roofing, INC            |               |
| 03/29/2024     | 59144                      | 56.42         | -                   | reimburse for paint samples<br>Inv: 032624 Debra McDaniel  |               |
| 75-7510-00     | Income Taxes (Fed & State) | -             | 69.00               | -  | 69.00         |
| <b>Date</b>    | <b>GL Ref #</b>            | <b>Debit</b>  | <b>Credit</b>       | <b>Description</b>   |               |
| 03/06/2024     | 50736                      | \$ 64.00      | \$ -                | 1120 Corporation Income tax Return 2023<br>Inv: 030524 US Treasury Department                                  |               |
| 03/06/2024     | 50738                      | 5.00          | -                   | PE: 01/1/23 TO 12/31/23<br>Inv: 030424--F01 Kansas Department of Revenue                                       |               |
| 75-7520-00     | Insurance                  | 38,576.00     | -                   | -  | 38,576.00     |
| <b>Date</b>    | <b>GL Ref #</b>            | <b>Debit</b>  | <b>Credit</b>       | <b>Description</b>   |               |
| 76-7610-00     | Electricity                | 324.93        | 160.64              | -  | 485.57        |
| <b>Date</b>    | <b>GL Ref #</b>            | <b>Debit</b>  | <b>Credit</b>       | <b>Description</b>   |               |
| 03/11/2024     | 67790                      | \$ 114.24     | \$ -                | 7468 Nall<br>Inv: 022324-7972 Evergy   |               |
| 03/11/2024     | 67794                      | 21.48         | -                   | 7424 Nall<br>Inv: 022324-3633 Evergy   |               |
| 03/11/2024     | 67798                      | 24.92         | -                   | 7456 Nall<br>Inv: 022324-3972 Evergy   |               |
| 76-7630-00     | Trash Removal              | 720.90        | 1,558.05            | 777.21   | 1,501.74      |
| <b>Date</b>    | <b>GL Ref #</b>            | <b>Debit</b>  | <b>Credit</b>       | <b>Description</b>   |               |
| 03/08/2024     | 64374                      | \$ 780.84     | \$ -                | Invoice AS0001242891 did not import from strongroom to cinc; GFL Environment Chk # 0                           |               |
| 03/27/2024     | 57852                      | 777.21        | -                   | Trash Service<br>Inv: AS0001242891 GFL Environmental   |               |
| 03/28/2024     | 57852                      | -             | 777.21              | Trash Service (Reversal - voided check); GFL Environmental Chk # 300011<br>Inv: AS0001242891 GFL Environmental |               |
| 80-8060-00     | Reserve - Painting         | 22,097.65     | 29,175.53           | -  | 51,273.18     |
| <b>Date</b>    | <b>GL Ref #</b>            | <b>Debit</b>  | <b>Credit</b>       | <b>Description</b>   |               |
| 03/29/2024     | 59146                      | \$ 29,175.53  | \$ -                | Paint Building<br>Inv: 240 Building Trades Construction  |               |
| <b>Totals:</b> |                            | <b>\$0.00</b> | <b>\$141,787.17</b> | <b>\$141,787.17</b>  | <b>\$0.00</b> |



# Homeowner Aging Report Excluding Prepaid

Williamsbrook Homes Association

End Date: 03/31/2024

| Description   | Current              | Over 30              | Over 60              | Over 90              | Balance                              |
|---|----------------------|----------------------|----------------------|----------------------|--------------------------------------|
| 21110 - Debra McDaniel Owner<br>7412 Nall Ave         |                      |                      |                      |                      |                                      |
|   |                      |                      |                      |                      | Last Payment: \$338.00 on 03/29/2024 |
| <b>Total:</b>   | <b>\$6.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$6.00</b>                        |
| 12171 - Mihaela E. Sardu Owner<br>7448 Nall Ave       |                      |                      |                      |                      |                                      |
|   |                      |                      |                      |                      | Last Payment: \$338.00 on 03/05/2024 |
| <b>Total:</b>   | <b>\$25.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$25.00</b>                       |
| 12166 - Rekha Patel Owner<br>7434 Nall Ave            |                      |                      |                      |                      |                                      |
|   |                      |                      |                      |                      | Last Payment: \$338.00 on 03/06/2024 |
| <b>Total:</b>   | <b>\$338.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$338.00</b>                      |
| 23833 - Vianney Reality KS LLC Owner<br>7456 Nall Ave |                      |                      |                      |                      |                                      |
|   |                      |                      |                      |                      | Last Payment: \$338.00 on 02/26/2024 |
| <b>Total:</b>   | <b>\$363.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$363.00</b>                      |
| 25704 - Arica Darrington Owner<br>7450 Nall Ave       |                      |                      |                      |                      |                                      |
|   |                      |                      |                      |                      | Last Payment: \$676.00 on 02/14/2024 |
| <b>Total:</b>   | <b>\$363.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$363.00</b>                      |
| 12146 - Lilian M. Daiz Trust Owner<br>7406 Nall Ave   |                      |                      |                      |                      |                                      |
|   |                      |                      |                      |                      | Last Payment: \$218.00 on 11/30/2023 |
| <b>Total:</b>   | <b>\$363.00</b>      | <b>\$338.00</b>      | <b>\$338.00</b>      | <b>\$120.00</b>      | <b>\$1,159.00</b>                    |
| 12162 - Michael Walters Owner<br>7476 Nall Ave        |                      |                      |                      |                      |                                      |
| <b>Total:</b>   | <b>\$363.00</b>      | <b>\$338.00</b>      | <b>\$338.00</b>      | <b>\$765.00</b>      | <b>\$1,804.00</b>                    |
| <b>Association</b>                                    | <b>Current Total</b> | <b>Over 30 Total</b> | <b>Over 60 Total</b> | <b>Over 90 Total</b> | <b>Balance Total</b>                 |
| Williamsbrook Homes Association                       | \$1,821.00           | \$676.00             | \$676.00             | \$885.00             | \$4,058.00                           |

| Description                       | Total             |
|-----------------------------------|-------------------|
| Assessments (Delinquent Fee) 2024 | \$100.00          |
| Assessments 2023                  | \$860.00          |
| Assessments 2024                  | \$3,067.00        |
| Delinquent Fee 2023               | \$25.00           |
| NSF Fees 2024                     | \$6.00            |
| <b>AR Total:</b>                  | <b>\$4,058.00</b> |



| Account No:                                  | Homeowner Name   | Address                                       | Balance                |
|--|--|---|------------------------|
| 12143  | Julie Cansler<br>jlcan@sbcglobal.net   | 7414 Nall Ave<br>Overland Park, KS 66208      | (\$338.00)             |
| 21145  | Brian Comiskey & Charla Comiskey<br>cominsky.nola@gmail.com                                  | 7442 Nall Ave<br>Overland Park, KS 66208      | (\$358.00)             |
| 24027  | Madison Grieve<br>madisongrieve@gmail.com  | 7422 Nall Ave<br>Overland Park, KS 66208      | (\$338.00)             |
| 12150  | Ronald N. Heim<br>rnheim@aol.com   | 7460 Nall Ave<br>Overland Park, KS 66208      | (\$338.00)             |
| 12154  | David Katterhenrich & Judy Katterhenrich<br>jkatterhenrich@gmail.com,dkatterhenrich@gmail.co | 7424 Nall Ave<br>Overland Park, KS 66208      | (\$338.00)             |
| 12155  | Cheryl Kipp<br>cheryl02@kc.rr.com  | 7408 Nall Ave<br>Overland Park, KS 66208-2455 | (\$338.00)             |
| 25286  | Rebecca Ludwig   | 7470 Nall Ave<br>Overland Park, KS 66208-2455 | (\$338.00)             |
| 12159  | Margie L. McKenzie<br>mlmargie@kc.rr.com   | 7474 Nall Ave<br>Overland Park, KS 66208-2455 | (\$606.00)             |
| 20809  | Zachery Miller<br>centralevergreen@gmail.com;taylor@meridianrealty                           | 7452 Nall Ave<br>Overland Park, KS 66208      | (\$388.00)             |
| 23190  | Jeanne Murry<br>murry.jeanne@yahoo.com   | 7458 Nall Ave<br>Overland Park, KS 66208      | (\$338.00)             |
| 12169  | Nancy Robinson<br>ginaengel@hotmail.com  | 7432 Nall Ave<br>Overland Park, KS 66208-2455 | (\$338.00)             |
| 24630  | Michelle Sarnowski<br>mjsarnowski@gmail.com  | 7402 Nall Ave<br>Overland Park, KS 66208      | (\$94.00)              |
| 12175  | Tracy L Willis<br>tlwillis9476@gmail.com   | 7416 Nall Ave<br>Overland Park, KS 66208      | (\$248.00)             |
| 12176  | Adam Wilson<br>awilson1@gmail.com  | 7444 Nall Ave<br>Overland Park, KS 66208      | (\$338.00)             |
| <b>Williamsbrook Homes Association Total</b> |  |   | <b>14 (\$4,736.00)</b> |



P.O. Box 9602 • Winter Haven, FL 33883  
 SouthStateBank.com • 800.277.2175

## Statement Ending 03/29/2024


WILLIAMSBROOK HOME

Page 1 of 4

Account Number: XXXXXXXXXXXXXXX5452

WILLIAMSBROOK HOME ASSOCIATION  
 OPERATING  
 C/O CENTENNIAL MGMT COMPANY  
 PO BOX 15126  
 SHAWNEE MISSION KS 66285-5126

### Managing Your Accounts

-  Association Prime (877) 417-2265, option 2
-  Email Address [APSupport@associationprime.com](mailto:APSupport@associationprime.com)
-  Mailing Address P.O Box 9602  
Winter Haven, FL 33883

### Summary of Accounts

| Account Type         | Account Number       | Ending Balance |
|----------------------|----------------------|----------------|
| ASSOCIATION CHECKING | XXXXXXXXXXXXXXXX5452 | \$21,974.25    |

## ASSOCIATION CHECKING-XXXXXXXXXXXXXXXX5452

### Account Summary

| Date       | Description              | Amount             |
|------------|--------------------------|--------------------|
| 03/01/2024 | <b>Beginning Balance</b> | <b>\$17,330.38</b> |
|            | 21 Credit(s) This Period | \$16,858.00        |
|            | 16 Debit(s) This Period  | \$12,214.13        |
| 03/29/2024 | <b>Ending Balance</b>    | <b>\$21,974.25</b> |

### An Important Update Regarding Night Depository Services

Please be aware that effective April 30, 2024, we will remove the requirement for a business customer to have a Depository Services Agreement on file for Night Depository Services. This update also includes that we will no longer require notice or monitor the addition/removal of employees for your business who use Night Depository Services at SouthState.

You may view or print the Agreement at [SouthStateBank.com/BusinessAccountAgreement](https://SouthStateBank.com/BusinessAccountAgreement) or visit your local branch to request a copy.

If you have any questions regarding your account, please call us at (800) 277-2175. We will be happy to assist you and look forward to continuing to serve your banking needs.

### Deposits

| Date       | Description          | Amount     |
|------------|----------------------|------------|
| 03/04/2024 | CORP ICL/RDC DEPOSIT | \$676.00   |
| 03/05/2024 | CORP ICL/RDC DEPOSIT | \$1,014.00 |
| 03/06/2024 | CORP ICL/RDC DEPOSIT | \$338.00   |
| 03/07/2024 | CORP ICL/RDC DEPOSIT | \$2,628.00 |
| 03/11/2024 | CORP ICL/RDC DEPOSIT | \$338.00   |
| 03/12/2024 | CORP ICL/RDC DEPOSIT | \$338.00   |
| 03/19/2024 | CORP ICL/RDC DEPOSIT | \$338.00   |
| 03/20/2024 | CORP ICL/RDC DEPOSIT | \$338.00   |
| 03/25/2024 | CORP ICL/RDC DEPOSIT | \$2,250.00 |
| 03/29/2024 | CORP ICL/RDC DEPOSIT | \$338.00   |

10 item(s) totaling \$8,596.00

Member FDIC  
 NMLS# 403455



**ASSOCIATION CHECKING-XXXXXXXXXXXX5452 (continued)**

**Other Credits**

| Date                | Description   | Amount     |
|---------------------|---|------------|
| 03/04/2024          | NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062976261 REV | \$338.00   |
| 03/04/2024          | Williamsbrook Ho OnlinePay 2613                                       | \$1,352.00 |
| 03/05/2024          | Williamsbrook Ho OnlinePay 2632                                       | \$1,014.00 |
| 03/06/2024          | Williamsbrook Ho OnlinePay 2676                                       | \$1,690.00 |
| 03/11/2024          | Williamsbrook Ho OnlinePay 2746                                       | \$1,014.00 |
| 03/12/2024          | Williamsbrook Ho OnlinePay 2771                                       | \$338.00   |
| 03/13/2024          | Williamsbrook Ho OnlinePay 2797                                       | \$338.00   |
| 03/25/2024          | NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062976261 REV | \$363.00   |
| 03/25/2024          | NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062976261 REV | \$701.00   |
| 03/25/2024          | NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062976261 REV | \$776.00   |
| 03/29/2024          | Williamsbrook Ho OnlinePay 3275                                       | \$338.00   |
| 11 item(s) totaling |   | \$8,262.00 |

**Electronic Debits**

| Date               | Description                         | Amount     |
|--------------------|-------------------------------------|------------|
| 03/05/2024         | KSDEPTOFREVENUE TAXDRAFTS 481047618 | \$5.00     |
| 03/05/2024         | IRS USATAXPYMT 270446521502953      | \$64.00    |
| 03/05/2024         | CENTENNIAL MANAG COLLECTMGM         | \$1,200.00 |
| 03/08/2024         | GFL ENV. FIRSTECH FTWEB81812419     | \$780.84   |
| 03/11/2024         | EVERGY METRO AUTOPAY 030130032116   | \$21.48    |
| 03/11/2024         | EVERGY METRO AUTOPAY 449403482991   | \$24.92    |
| 03/11/2024         | EVERGY METRO AUTOPAY 534980555518   | \$114.24   |
| 7 item(s) totaling |                                     | \$2,210.48 |

**Other Debits**

| Date               | Description                       | Amount     |
|--------------------|-----------------------------------|------------|
| 03/12/2024         | Charge Back Item Check 1532114124 | \$338.00   |
| 03/12/2024         | Returned Item Fee                 | \$6.00     |
| 03/28/2024         | CincXfer to 5455                  | \$4,550.00 |
| 3 item(s) totaling |                                   | \$4,894.00 |

**Checks Cleared**

| Check Nbr                        | Date       | Amount     | Check Nbr | Date               | Amount     |            |
|----------------------------------|------------|------------|-----------|--------------------|------------|------------|
| 100016                           | 03/08/2024 | \$100.00   | 100022*   | 03/22/2024         | \$310.00   |            |
| 100018*                          | 03/08/2024 | \$1,150.00 | 100023    | 03/25/2024         | \$149.65   |            |
| 100020*                          | 03/08/2024 | \$1,150.00 | 100024    | 03/28/2024         | \$2,250.00 |            |
| * Indicates skipped check number |            |            |           | 6 item(s) totaling |            | \$5,109.65 |

**Daily Balances**

| Date       | Amount      | Date       | Amount      | Date       | Amount      |
|------------|-------------|------------|-------------|------------|-------------|
| 03/04/2024 | \$19,696.38 | 03/11/2024 | \$23,121.90 | 03/22/2024 | \$24,157.90 |
| 03/05/2024 | \$20,455.38 | 03/12/2024 | \$23,453.90 | 03/25/2024 | \$28,098.25 |
| 03/06/2024 | \$22,483.38 | 03/13/2024 | \$23,791.90 | 03/28/2024 | \$21,298.25 |
| 03/07/2024 | \$25,111.38 | 03/19/2024 | \$24,129.90 | 03/29/2024 | \$21,974.25 |
| 03/08/2024 | \$21,930.54 | 03/20/2024 | \$24,467.90 |            |             |

|  |  |                  |        |
|--|--|------------------|--------|
| Williamsbrook Home Association<br>PO Box 15142<br>Shawnee Mission, KS 66205-5142 | South State Bank<br>1101 First Street South<br>Wichita, Kansas, KS 67202 | DATE: 01/18/2024 | 100016 |
| PAY TO Seal of Approval  |  | \$ 100.00        |        |
| THE ORDER OF One Hundred Dollars and Zero Cents                                  |  | DOLLARS          |        |
| MEMO: 100100K  |  |                  |        |

*C.A.N. Miller*

#100016 \$100.00

|  |  |                  |        |
|--|--|------------------|--------|
| Williamsbrook Home Association<br>PO Box 15142<br>Shawnee Mission, KS 66205-5142 | South State Bank<br>1101 First Street South<br>Wichita, Kansas, KS 67202 | DATE: 02/02/2024 | 100018 |
| PAY TO Seal of Approval  |  | \$ 1,150.00      |        |
| THE ORDER OF One Thousand One Hundred Fifty Dollars and Zero Cents               |  | DOLLARS          |        |
| MEMO: 10-1-10  |  |                  |        |

*C.A.N. Miller*

#100018 \$1,150.00

|  |  |                  |        |
|--|--|------------------|--------|
| Williamsbrook Home Association<br>PO Box 15142<br>Shawnee Mission, KS 66205-5142 | South State Bank<br>1101 First Street South<br>Wichita, Kansas, KS 67202 | DATE: 02/28/2024 | 100020 |
| PAY TO Seal of Approval  |  | \$ 1,150.00      |        |
| THE ORDER OF One Thousand One Hundred Fifty Dollars and Zero Cents               |  | DOLLARS          |        |
| MEMO: 10-1-11  |  |                  |        |

*C.A.N. Miller*

#100020 \$1,150.00

|  |  |                  |        |
|--|--|------------------|--------|
| Williamsbrook Home Association<br>PO Box 15142<br>Shawnee Mission, KS 66205-5142 | South State Bank<br>1101 First Street South<br>Wichita, Kansas, KS 67202 | DATE: 02/14/2024 | 100022 |
| PAY TO Commercial Management   |  | \$ 310.00        |        |
| THE ORDER OF Three Hundred Ten Dollars and Zero Cents                            |  | DOLLARS          |        |
| MEMO: 10-10003   |  |                  |        |

*C.A.N. Miller*

#100022 \$310.00

|  |  |                  |        |
|--|--|------------------|--------|
| Williamsbrook Home Association<br>PO Box 15142<br>Shawnee Mission, KS 66205-5142 | South State Bank<br>1101 First Street South<br>Wichita, Kansas, KS 67202 | DATE: 02/14/2024 | 100023 |
| PAY TO Seal of Approval  |  | \$ 149.65        |        |
| THE ORDER OF One Hundred Forty Nine Dollars and Sixty Five Cents                 |  | DOLLARS          |        |
| MEMO: 10-1-10  |  |                  |        |

*C.A.N. Miller*

#100023 \$149.65

|  |  |                  |        |
|--|--|------------------|--------|
| Williamsbrook Home Association<br>PO Box 15142<br>Shawnee Mission, KS 66205-5142 | South State Bank<br>1101 First Street South<br>Wichita, Kansas, KS 67202 | DATE: 03/01/2024 | 100024 |
| PAY TO Letty Smith   |  | \$ 2,250.00      |        |
| THE ORDER OF Two Thousand Two Hundred Fifty Dollars and Zero Cents               |  | DOLLARS          |        |
| MEMO: 10-24-05-1   |  |                  |        |

*C.A.N. Miller*

#100024 \$2,250.00

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**IMPORTANT INFORMATION ABOUT YOUR ACCOUNT**

Unless we receive notice of any unauthorized or missing signature on any enclosed item or alteration of any enclosed item in this statement within 60 days, we will consider this statement and enclosures to be correct.

**IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR ELECTRONIC TRANSACTIONS ON YOUR PERSONAL DEPOSIT ACCOUNT ONLY**

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Please call us at 1-800-277-2175 or write to us at: SouthState Bank, N.A., Deposit Operations, P.O. Box 118068, Charleston, SC 29423.

- 1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 days to do this, we will apply a provisional credit to your account in the amount you think you have been charged in error so you will have use of the money during the time it takes us to complete our investigation.

**DOCUMENTATION AND CONFIRMATION OF TRANSFERS**

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3. While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
4. We can apply any unpaid amount against your credit limit.

**EXPLANATION OF BALANCE ON WHICH FINANCE CHARGE IS COMPUTED FOR CONSUMER LINES OF CREDIT ONLY**

**Daily Balance Method (including Current Transactions)**

We figure the finance charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any unpaid finance charges and any payments or credits. This gives us the daily balance.

**LOAN PAYMENT NOTICE**

All loan payments must be accompanied by the account number or payment coupon provided and must be made by a check, automatic account debit,

electronic funds transfer, money order or other instrument in U.S. Dollars. Payments received by the bank at the address shown on the front of this statement by close of business will be credited to your account that same day. Payments received after close of business will be credited the following business day. We may modify these payment instructions, including changing the address for payment, by providing updated payment instructions on or with your periodic billing statement.

**ACCOUNT RECONCILIATION**

Month \_\_\_\_\_ 20\_\_\_\_

This form is provided to help you balance your bank statement. Match enclosed checks, charges, deposits, and withdrawals with the items in your register.

Write in your register all items that appear on this statement but have not been listed in your register. Example: Ready Reserve transactions, automatic payments, automatic transfers, interest.

**CHECKS/WITHDRAWALS NOT DEDUCTED**

Table with 2 columns: Date, Amount. Includes a total row for 'Total Checks/Withdrawals not deducted'.

**DEPOSITS NOT CREDITED**

Table with 2 columns: Date, Amount. Includes a total row for 'Total Deposits not credited'.

**BALANCE COMPUTATION**

Table with 2 columns: Description, Amount. Shows the calculation of the ending balance.

This balance should agree with your records.

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P.O. Box 9602 • Winter Haven, FL 33883  
 SouthStateBank.com • 800.277.2175

## Statement Ending 03/29/2024




WILLIAMSBROOK HOME

Page 1 of 4

Account Number: XXXXXXXXXXXXXXX5455

WILLIAMSBROOK HOME ASSOCIATION  
 RESERVE  
 C/O CENTENNIAL MGMT COMPANY  
 PO BOX 15126  
 SHAWNEE MISSION KS 66285-5126

### Managing Your Accounts

-  Association Prime (877) 417-2265, option 2
-  Email Address [APSupport@associationprime.com](mailto:APSupport@associationprime.com)
-  Mailing Address P.O Box 9602  
Winter Haven, FL 33883

### Summary of Accounts

| Account Type    | Account Number       | Ending Balance |
|-----------------|----------------------|----------------|
| ASSOCIATION MMA | XXXXXXXXXXXXXXXX5455 | \$148,582.85   |

## ASSOCIATION MMA-XXXXXXXXXXXXXXXX5455

#### Account Summary

| Date       | Description              | Amount              |
|------------|--------------------------|---------------------|
| 03/01/2024 | <b>Beginning Balance</b> | <b>\$165,942.35</b> |
|            | 2 Credit(s) This Period  | \$4,738.15          |
|            | 1 Debit(s) This Period   | \$22,097.65         |
| 03/29/2024 | <b>Ending Balance</b>    | <b>\$148,582.85</b> |

#### Interest Summary

| Description  | Amount       |
|--|--------------|
| Interest Earned From 03/01/2024 Through 03/29/2024 |              |
| Annual Percentage Yield Earned                     | 1.51%        |
| Interest Days                                      | 29           |
| Interest Earned                                    | \$188.15     |
| Interest Paid This Period                          | \$188.15     |
| Interest Paid Year-to-Date                         | \$591.08     |
| Minimum Balance                                    | \$143,844.70 |
| Average Available Balance                          | \$157,874.27 |

### An Important Update Regarding Night Depository Services

Please be aware that effective April 30, 2024, we will remove the requirement for a business customer to have a Depository Services Agreement on file for Night Depository Services. This update also includes that we will no longer require notice or monitor the addition/removal of employees for your business who use Night Depository Services at SouthState.

You may view or print the Agreement at [SouthStateBank.com/BusinessAccountAgreement](https://SouthStateBank.com/BusinessAccountAgreement) or visit your local branch to request a copy.

If you have any questions regarding your account, please call us at (800) 277-2175. We will be happy to assist you and look forward to continuing to serve your banking needs.

#### Other Credits

| Date       | Description        | Amount                        |
|------------|--------------------|-------------------------------|
| 03/28/2024 | CincXfer from 5452 | \$4,550.00                    |
| 03/29/2024 | INTEREST           | \$188.15                      |
|            |                    | 2 item(s) totaling \$4,738.15 |

#### Checks Cleared

| Check Nbr | Date       | Amount      |
|-----------|------------|-------------|
| 100000    | 03/19/2024 | \$22,097.65 |

Member FDIC  
 NMLS# 403455





**ASSOCIATION MMA-XXXXXXXXXXXX5455 (continued)**

\* Indicates skipped check number

1 item(s) totaling \$22,097.65

**Daily Balances**

| <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 03/19/2024  | \$143,844.70  | 03/28/2024  | \$148,394.70  | 03/29/2024  | \$148,582.85  |

|   |   |                            |
|---|---|----------------------------|
| Williamsbrook Home Association<br>PO Box 131142<br>Shreveport, LA 71220-0142      | South State Bank<br>1001 P.O. Center Road<br>Waller, LA 71292 | 100000<br>DATE: 03/29/2024 |
| PAY TO Building Trades Construction   | \$ 22,097.65  | DOLLARS                    |
| THE ORDER OF Twenty Two Thousand Nine Hundred Seven Dollars and Sixty Five Cents. |   |                            |
| MEMO: PP 447  | <i>Rob M<br/>W/W</i>  |                            |

#100000

\$22,097.65

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**IMPORTANT INFORMATION ABOUT YOUR ACCOUNT**

Unless we receive notice of any unauthorized or missing signature on any enclosed item or alteration of any enclosed item in this statement within 60 days, we will consider this statement and enclosures to be correct.

**IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR ELECTRONIC TRANSACTIONS ON YOUR PERSONAL DEPOSIT ACCOUNT ONLY**

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**ACCOUNT RECONCILIATION**

Month \_\_\_\_\_ 20\_\_\_\_

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**CHECKS/WITHDRAWALS NOT DEDUCTED**

Table with 2 columns: Date, Amount. Includes a total row for 'Total Checks/Withdrawals not deducted'.

**DEPOSITS NOT CREDITED**

Table with 2 columns: Date, Amount. Includes a total row for 'Total Deposits not credited'.

**BALANCE COMPUTATION**

Table for balance computation with columns for description and Amount. Includes rows for 'Add the following items', 'Subtotal', and 'Subtract total checks/withdrawals not deducted Total'.

This balance should agree with your records.

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# Bank Account Reconciliation

Williamsbrook Homes Association

South State Bank-Operating-5452 (End: 03/31/2024)

| Date                   | Reconciled | Description                  | Batch # - Type                | Check #                      | Trans. Amt           |
|------------------------|------------|------------------------------|-------------------------------|------------------------------|----------------------|
| <b>Uncleared Items</b> |            |                              |                               |                              |                      |
| 12/08/2023             |            | Centennial Management        |                               | 300000                       | (\$1,150.00)         |
| 03/25/2024             |            | Braden Roofing, INC          |                               | 100025                       | (\$11,000.00)        |
| 03/29/2024             |            | Seal of Approval             |                               | 100026                       | (\$1,150.00)         |
| 03/29/2024             |            | Seal of Approval             |                               | 1                            | (\$995.00)           |
| 03/29/2024             |            | Centennial Management        |                               | 100027                       | (\$260.93)           |
| 03/29/2024             |            | Debra McDaniel               |                               | 100028                       | (\$56.42)            |
|                        |            |                              |                               | <b>Total Uncleared</b>       | <b>(\$14,612.35)</b> |
| <b>Cleared Items</b>   |            |                              |                               |                              |                      |
| <b>Credits</b>         |            |                              |                               |                              |                      |
| 03/01/2024             | 03/04/2024 | Deposit from batch 2613      | 2613 - Online Payment         | 65                           | \$1,352.00           |
| 03/04/2024             | 03/31/2024 | Deposit from batch 2685      | 2685 - Revo-Credit Card       | 69                           | \$338.00             |
| 03/04/2024             | 03/31/2024 | Deposit from batch 2705      | 2705 - Auto Payment           | 71                           | \$676.00             |
| 03/04/2024             | 03/05/2024 | Deposit from batch 2632      | 2632 - Online Payment         | 68                           | \$1,014.00           |
| 03/05/2024             | 03/05/2024 | Deposit from batch 2706      | 2706 - Auto Payment           | 72                           | \$1,014.00           |
| 03/05/2024             | 03/06/2024 | Deposit from batch 2676      | 2676 - Online Payment         | 70                           | \$1,690.00           |
| 03/06/2024             | 03/06/2024 | Deposit from batch 2740      | 2740 - Auto Payment           | 73                           | \$338.00             |
| 03/07/2024             | 03/31/2024 | Deposit from batch 2732      | 2732 - Scanned Checks         | 79                           | \$2,628.00           |
| 03/08/2024             | 03/11/2024 | Deposit from batch 2746      | 2746 - Online Payment         | 74                           | \$1,014.00           |
| 03/11/2024             | 03/11/2024 | Deposit from batch 2800      | 2800 - Auto Payment           | 76                           | \$338.00             |
| 03/11/2024             | 03/12/2024 | Deposit from batch 2771      | 2771 - Online Payment         | 75                           | \$338.00             |
| 03/12/2024             | 03/12/2024 | Deposit from batch 2797      | 2797 - Online Payment         | 77                           | \$338.00             |
| 03/12/2024             | 03/13/2024 | Deposit from batch 2873      | 2873 - Auto Payment           | 78                           | \$338.00             |
| 03/19/2024             | 03/19/2024 | Deposit from batch 2982      | 2982 - Scanned Checks         | 80                           | \$338.00             |
| 03/20/2024             | 03/20/2024 | Deposit from batch 2995      | 2995 - Scanned Checks         | 81                           | \$338.00             |
| 03/25/2024             | 03/25/2024 | Deposit from batch 3234      | 3234 - Revo-Credit Card       | 85                           | \$363.00             |
| 03/25/2024             | 03/25/2024 | Deposit from batch 3230      | 3230 - Revo-Credit Card       | 84                           | \$701.00             |
| 03/25/2024             | 03/25/2024 | Deposit from batch 3239      | 3239 - Revo-Credit Card       | 86                           | \$776.00             |
| 03/25/2024             | 03/25/2024 | Misc Scanned Deposit         |                               | 82                           | \$2,250.00           |
| 03/28/2024             | 03/29/2024 | Deposit from batch 3275      | 3275 - Online Payment         | 87                           | \$338.00             |
| 03/29/2024             | 03/29/2024 | Deposit from batch 3352      | 3352 - Auto Payment           | 88                           | \$338.00             |
|                        |            |                              |                               | <b>Total Cleared Credits</b> | <b>\$16,858.00</b>   |
| <b>Debits</b>          |            |                              |                               |                              |                      |
| 01/18/2024             | 03/08/2024 | Seal of Approval             |                               | 100016                       | (\$100.00)           |
| 02/02/2024             | 03/08/2024 | Seal of Approval             |                               | 100018                       | (\$1,150.00)         |
| 02/28/2024             | 03/08/2024 | Seal of Approval             |                               | 100020                       | (\$1,150.00)         |
| 03/01/2024             | 03/05/2024 | Centennial Management        |                               | 300008                       | (\$1,200.00)         |
| 03/04/2024             | 03/05/2024 | US Treasury Department       |                               | 300009                       | (\$64.00)            |
| 03/04/2024             | 03/05/2024 | Kansas Department of Revenue |                               | 300010                       | (\$5.00)             |
| 03/06/2024             | 03/31/2024 | Return - Payment Stopped     | 2951 - Move or Return Payment | 0                            | (\$338.00)           |
| 03/08/2024             | 03/31/2024 | GFL Environment              |                               | 0                            | (\$780.84)           |
| 03/11/2024             | 03/31/2024 | Evergy                       |                               | 300014                       | (\$114.24)           |
| 03/11/2024             | 03/31/2024 | Evergy                       |                               | 300015                       | (\$24.92)            |
| 03/11/2024             | 03/31/2024 | Evergy                       |                               | 300013                       | (\$21.48)            |
| 03/12/2024             | 03/31/2024 | williamsbrook                |                               | 0                            | (\$6.00)             |
| 03/14/2024             | 03/22/2024 | Centennial Management        |                               | 100022                       | (\$310.00)           |
| 03/14/2024             | 03/25/2024 | Debra McDaniel               |                               | 100023                       | (\$149.65)           |



**Bank Account Reconciliation**

Williamsbrook Homes Association

South State Bank-Operating-5452 (End: 03/31/2024)

| Date       | Reconciled | Description                               | Batch # - Type | Check #                     | Trans. Amt           |
|------------|------------|---|----------------|-----------------------------|----------------------|
| 03/21/2024 | 03/28/2024 | Larry Smith                               |                | 100024                      | (\$2,250.00)         |
| 03/28/2024 | 03/28/2024 | Transfer to South State Bank-Reserve-5455 |                |                             | (\$4,550.00)         |
|            |            |   |                | <b>Total Cleared Debits</b> | <b>(\$12,214.13)</b> |

**South State Bank-Operating-5452 Summary**

|                         |               |
|-------------------------|---------------|
| Ending Account Balance: | \$ 7,361.90   |
| Uncleared Items:        | (\$14,612.35) |
| Adjusted Balance:       | \$ 21,974.25  |
| Bank Ending Balance:    | \$ 21,974.25  |
| Difference:             | \$-           |



## Bank Account Reconciliation

Williamsbrook Homes Association

South State Bank-Reserve-5455 (End: 03/31/2024)

| Date                   | Reconciled | Description                                  | Batch # - Type | Check #                      | Trans. Amt           |
|------------------------|------------|--|----------------|------------------------------|----------------------|
| <b>Uncleared Items</b> |            |  |                |                              |                      |
| 03/29/2024             |            | Building Trades Construction                 |                | 100001                       | (\$29,175.53)        |
|                        |            |  |                | <b>Total Uncleared</b>       | <b>(\$29,175.53)</b> |
| <b>Cleared Items</b>   |            |  |                |                              |                      |
| <b>Credits</b>         |            |  |                |                              |                      |
| 03/28/2024             | 03/28/2024 | Transfer from South State Bank-Operating-545 |                |                              | \$4,550.00           |
| 03/29/2024             | 03/29/2024 | Interest                                     |                |                              | \$188.15             |
|                        |            |  |                | <b>Total Cleared Credits</b> | <b>\$4,738.15</b>    |
| <b>Debits</b>          |            |  |                |                              |                      |
| 02/28/2024             | 03/19/2024 | Building Trades Construction                 |                | 100000                       | (\$22,097.65)        |
|                        |            |  |                | <b>Total Cleared Debits</b>  | <b>(\$22,097.65)</b> |

### South State Bank-Reserve-5455 Summary

|                         |               |
|-------------------------|---------------|
| Ending Account Balance: | \$ 119,407.32 |
| Uncleared Items:        | (\$29,175.53) |
|                         |               |
| Adjusted Balance:       | \$ 148,582.85 |
| Bank Ending Balance:    | \$ 148,582.85 |
|                         |               |
| Difference:             | \$-           |





# Bank Account Reconciliation

Williamsbrook Homes Association

South State CD - 8/10/24 - 4.75% (End: 03/31/2024)

| Date | Reconciled | Description | Batch # - Type | Check # | Trans. Amt |
|------|------------|-------------|----------------|---------|------------|
|------|------------|-------------|----------------|---------|------------|

**South State CD - 8/10/24 - 4.75% Summary**

|                         |  |  |  |  |              |
|-------------------------|--|--|--|--|--------------|
| Ending Account Balance: |  |  |  |  | \$ 72,650.02 |
| Uncleared Items:        |  |  |  |  | \$-          |
| Adjusted Balance:       |  |  |  |  | \$ 72,650.02 |
| Bank Ending Balance:    |  |  |  |  | \$ 72,650.02 |
| Difference:             |  |  |  |  | \$-          |