

	Operating	Reserve	Total
Assets			
CASH - OPERATING			
South State Bank-Operating-5452	\$17,566.73	\$0.00	\$17,566.73
Total: CASH - OPERATING	\$17,566.73	\$0.00	\$17,566.73
CASH - RESERVE			
South State Bank-Reserve-5455	\$0.00	\$89,603.31	\$89,603.31
South State CD - 8/10/24 - 4.75%	\$0.00	\$72,650.02	\$72,650.02
Total: CASH - RESERVE	\$0.00	\$162,253.33	\$162,253.33
ACCOUNTS RECEIVABLE			
Accounts Receivable	\$4,314.00	\$0.00	\$4,314.00
Total: ACCOUNTS RECEIVABLE	\$4,314.00	\$0.00	\$4,314.00
Total: Assets	\$21,880.73	\$162,253.33	\$184,134.06
Liabilities & Equity			
CURRENT LIABILITIES			
Prepaid Assessments	\$5,718.00	\$0.00	\$5,718.00
Total: CURRENT LIABILITIES	\$5,718.00	\$0.00	\$5,718.00
EQUITY			
Operating Fund Balance	\$49,788.20	\$0.00	\$49,788.20
Reserve Fund Balance	\$0.00	\$229,089.10	\$229,089.10
Retained Earnings	\$1,150.00	\$0.00	\$1,150.00
Total: EQUITY	\$50,938.20	\$229,089.10	\$280,027.30
Net Income Gain/Loss	\$0.00	(\$66,835.77)	(\$66,835.77)
Net Income Gain/Loss	(\$34,775.47)	\$0.00	(\$34,775.47)
Total: Liabilities & Equity	\$21,880.73	\$162,253.33	\$184,134.06

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
INCOME							
4000-00 Assessments	\$13,182.00	\$13,182.00	\$-	\$92,254.00	\$92,274.00	(\$20.00)	\$158,184.00
4030-00 Interest Income - Operating	-	2.00	(2.00)	0.09	14.00	(13.91)	27.00
4040-00 Late Fees	175.00	-	175.00	825.00	-	825.00	-
4045-00 Legal Fees	-	25.00	(25.00)	-	325.00	(325.00)	425.00
4050-00 Miscellaneous Income	-	-	-	-	-	-	25.00
4095-00 Interfund Transfer	(4,550.00)	(4,550.00)	-	(31,850.00)	(31,850.00)	-	(50,050.00)
Total INCOME	\$8,807.00	\$8,659.00	\$148.00	\$61,229.09	\$60,763.00	\$466.09	\$108,611.00
Total OPERATING INCOME	\$8,807.00	\$8,659.00	\$148.00	\$61,229.09	\$60,763.00	\$466.09	\$108,611.00
OPERATING EXPENSE							
GENERAL & ADMINISTRATIVE							
7010-00 Accounting/Professional	-	-	-	149.00	550.00	401.00	1,200.00
7050-00 Management Fee	1,200.00	1,200.00	-	8,400.00	8,400.00	-	14,400.00
7060-00 Miscellaneous Expense	-	-	-	-	400.00	400.00	600.00
7070-00 Printing, Postage & Supplies	244.26	-	(244.26)	505.19	600.00	94.81	1,000.00
7090-00 Website	-	-	-	-	-	-	340.00
Total GENERAL & ADMINISTRATIVE	\$1,444.26	\$1,200.00	(\$244.26)	\$9,054.19	\$9,950.00	\$895.81	\$17,540.00
LANDSCAPING							
7110-00 Landscape - Contract	-	1,150.00	1,150.00	9,200.00	8,050.00	(1,150.00)	13,800.00
7120-00 Landscape - NonContract	400.00	2,000.00	1,600.00	500.00	5,500.00	5,000.00	11,250.00
7190-00 Snow Removal	-	-	-	995.00	2,500.00	1,505.00	4,000.00
Total LANDSCAPING	\$400.00	\$3,150.00	\$2,750.00	\$10,695.00	\$16,050.00	\$5,355.00	\$29,050.00
POOL							
7300-00 Pool - Contract	1,975.00	1,500.00	(475.00)	5,064.04	4,820.00	(244.04)	8,320.00
7305-00 Pool - NonContract	1,760.00	-	(1,760.00)	1,760.00	4,100.00	2,340.00	4,100.00
7350-00 Pool Permit/License	-	-	-	-	-	-	80.00
Total POOL	\$3,735.00	\$1,500.00	(\$2,235.00)	\$6,824.04	\$8,920.00	\$2,095.96	\$12,500.00
REPAIRS & MAINTENANCE							
7400-00 Building R&M	2,064.56	-	(2,064.56)	20,570.38	12,000.00	(8,570.38)	15,000.00
7420-00 Exterminating	-	-	-	1,526.74	2,300.00	773.26	2,300.00
Total REPAIRS & MAINTENANCE	\$2,064.56	\$-	(\$2,064.56)	\$22,097.12	\$14,300.00	(\$7,797.12)	\$17,300.00
TAXES & INSURANCE							
7510-00 Income Taxes (Fed & State)	-	-	-	69.00	500.00	431.00	500.00
7520-00 Insurance	-	-	-	39,634.00	39,636.00	2.00	39,636.00
Total TAXES & INSURANCE	\$-	\$-	\$-	\$39,703.00	\$40,136.00	\$433.00	\$40,136.00
UTILITIES							
7610-00 Electricity	338.19	300.00	(38.19)	1,321.65	1,950.00	628.35	3,000.00
7620-00 Phone/Internet/Cable	-	-	-	-	200.00	200.00	200.00
7630-00 Trash Removal	1,435.27	750.00	(685.27)	6,309.56	5,250.00	(1,059.56)	9,000.00
7660-00 Water	-	250.00	250.00	-	500.00	500.00	500.00
Total UTILITIES	\$1,773.46	\$1,300.00	(\$473.46)	\$7,631.21	\$7,900.00	\$268.79	\$12,700.00
Total OPERATING EXPENSE	\$9,417.28	\$7,150.00	(\$2,267.28)	\$96,004.56	\$97,256.00	\$1,251.44	\$129,226.00
Net Income:	(\$610.28)	\$1,509.00	(\$2,119.28)	(\$34,775.47)	(\$36,493.00)	\$1,717.53	(\$20,615.00)

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE INCOME							
INCOME							
4031-00 Interest Income - Reserve	\$115.75	\$40.00	\$75.75	\$1,087.40	\$280.00	\$807.40	\$435.00
4096-00 Interfund Transfer Reserve	4,550.00	4,550.00	-	31,850.00	31,850.00	-	50,050.00
Total INCOME	\$4,665.75	\$4,590.00	\$75.75	\$32,937.40	\$32,130.00	\$807.40	\$50,485.00
Total RESERVE INCOME	\$4,665.75	\$4,590.00	\$75.75	\$32,937.40	\$32,130.00	\$807.40	\$50,485.00
RESERVE EXPENSE							
RESERVE EXPENSES							
8060-00 Reserve - Painting	-	-	-	99,773.17	-	(99,773.17)	-
Total RESERVE EXPENSES	\$-	\$-	\$-	\$99,773.17	\$-	(\$99,773.17)	\$-
Total RESERVE EXPENSE	\$0.00	\$-	\$-	\$99,773.17	\$-	(\$99,773.17)	\$-
Net Reserve:	\$4,665.75	\$4,590.00	\$75.75	(\$66,835.77)	\$32,130.00	(\$98,965.77)	\$50,485.00

Date	Check #	Payee	Amount
10-1010-00 South State Bank-Operating-5452			
07/03/2024	5	Fast Signs	\$256.51
		74-7400-00 Four Max Metal Signs; Building R&M-Four Max Metal Signs	\$256.51
07/08/2024	100046	Select Pool Service	\$1,975.00
		Invoice #: 1825	
		73-7300-00 July Daily Maintenance	\$1,975.00
07/08/2024	100047	Martin Pringle Attorneys At Law	\$140.00
		Invoice #: 70721	
		70-7010-00 Account #12162-Review Account History & Draft Demand Letter	\$140.00
07/10/2024	300023	Evergy	\$338.19
		Invoice #: 062424	
		76-7610-00 7424 Nall Ave Service Dates 5/22-6/23 - pool House	\$199.48
		76-7610-00 7456 Nall Ave Service Dates 5/22-6/23 - commercial light	\$23.96
		76-7610-00 7468 Nall Ave Service Dates 5/22-6/23 - commercial light	\$114.75
07/10/2024	100048	Seal of Approval	\$400.00
		Invoice #: 062724-	
		71-7120-00 Limb Removal, Replace Post and Repair Fence	\$400.00
07/10/2024	100049	Critter Control of Kansas City	\$328.00
		Invoice #: 79966	
		74-7400-00 Sealed Bird Entry Points	\$328.00
07/10/2024	100050	Critter Control of Kansas City	\$239.00
		Invoice #: 79967	
		74-7400-00 Inspection, Set Up Raccoon Trap	\$239.00
07/10/2024	100051	Critter Control of Kansas City	\$675.00
		Invoice #: 062824	
		74-7400-00 Bat Check Valves	\$675.00
07/16/2024	100052	GFL Environmental	\$782.66
		Invoice #: AS0001265475	
		76-7630-00 Trash/Recycling Standard Service 7/1-7/31	\$782.66
07/16/2024	100053	Overland Park Pools Inc	\$1,760.00
		Invoice #: 671	
		73-7305-00 Tear Out Waterline Tile, Install Standard/Depth Markers/No Diving Tiles	\$1,760.00
07/16/2024	100054	Critter Control of Kansas City	\$395.00
		Invoice #: 80180	
		74-7400-00 Trapped and Removed Opossum, Squirrel & Raccoons	\$395.00
07/16/2024	100055	Centennial Management	\$244.26
		Invoice #: 20904	
		70-7070-00 Letter Stream Mailing, Postage, Envelopes, Copies & Avidxchange	\$244.26
07/01/2024	300024	Centennial Management	\$1,200.00
		Invoice #: 20851	
		70-7050-00 July Monthly Management Fee	\$1,200.00
07/28/2024			\$4,550.00

Date	Check #	Payee	Amount
		12-1210-00 Transfer to South State Bank-Reserve-5455; Monthly Reserve Transfer	\$4,550.00
07/29/2024	6	Fast Signs	\$171.05
		74-7400-00 2 Recycle Here & 1 Trash Only Signs; Building R&M - 2 Recycle Here & 1 Trash Only Signs	\$171.05
07/30/2024	100056	GFL Environmental	\$652.61
		Invoice #: AS0001272508	
		76-7630-00 Trash/Recycling Standard Service 8/1-8/31	\$652.61
		Account Totals	15
		# Checks:	\$14,107.28
		Association Totals	15
		# Checks:	\$14,107.28

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
70-7010-00	Accounting/Professional	\$149.00	\$140.00	\$140.00	\$149.00
Date	GL Ref #	Debit	Credit	Description	
07/08/2024	110612	\$ 140.00	\$ -	Account #12162-Review Account History & Draft Demand Letter Inv: 70721 Martin Pringle Attorneys At Law	
07/30/2024	124450	-	140.00	Legal Fees - Batch 6775	
70-7050-00	Management Fee	7,200.00	1,200.00	-	8,400.00
Date	GL Ref #	Debit	Credit	Description	
07/24/2024	115930	\$ 1,200.00	\$ -	July Monthly Management Fee Inv: 20851 Centennial Management	
70-7070-00	Printing, Postage & Supplies	260.93	244.26	-	505.19
Date	GL Ref #	Debit	Credit	Description	
07/16/2024	113308	\$ 244.26	\$ -	Letter Stream Mailing, Postage, Envelopes, Copies & Avidxchange Inv: 20904 Centennial Management	
71-7110-00	Landscape - Contract	9,200.00	-	-	9,200.00
Date	GL Ref #	Debit	Credit	Description	
71-7120-00	Landscape - NonContract	100.00	400.00	-	500.00
Date	GL Ref #	Debit	Credit	Description	
07/10/2024	111331	\$ 400.00	\$ -	Limb Removal, Replace Post and Repair Fence Inv: 062724- Seal of Approval	
71-7190-00	Snow Removal	995.00	-	-	995.00
Date	GL Ref #	Debit	Credit	Description	
73-7300-00	Pool - Contract	3,089.04	1,975.00	-	5,064.04
Date	GL Ref #	Debit	Credit	Description	
07/08/2024	110610	\$ 1,975.00	\$ -	July Daily Maintenance Inv: 1825 Select Pool Service	
73-7305-00	Pool - NonContract	-	1,760.00	-	1,760.00
Date	GL Ref #	Debit	Credit	Description	
07/16/2024	113306	\$ 1,760.00	\$ -	Tear Out Waterline Tile, Install Standard/Depth Markers/No Diving Tiles Inv: 671 Overland Park Pools Inc	
74-7400-00	Building R&M	18,505.82	2,064.56	-	20,570.38
Date	GL Ref #	Debit	Credit	Description	
07/03/2024	108042	\$ 256.51	\$ -	Building R&M-Four Max Metal Signs; Fast Signs Chk # 5	
07/10/2024	111333	328.00	-	Sealed Bird Entry Points Inv: 79966 Critter Control of Kansas City	
07/10/2024	111335	239.00	-	Inspection, Set Up Raccoon Trap Inv: 79967 Critter Control of Kansas City	
07/10/2024	111337	675.00	-	Bat Check Valves Inv: 062824 Critter Control of Kansas City	
07/16/2024	113310	395.00	-	Trapped and Removed Opossum, Squirrel & Raccoons Inv: 80180 Critter Control of Kansas City	
07/29/2024	116525	171.05	-	Building R&M - 2 Recycle Here & 1 Trash Only Signs; Fast Signs Chk # 6	
74-7420-00	Exterminating	1,526.74	-	-	1,526.74
Date	GL Ref #	Debit	Credit	Description	
75-7510-00	Income Taxes (Fed & State)	69.00	-	-	69.00
Date	GL Ref #	Debit	Credit	Description	

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
75-7520-00	Insurance	39,634.00	-	-	39,634.00
Date	GL Ref #	Debit	Credit	Description	
76-7610-00	Electricity	983.46	338.19	-	1,321.65
Date	GL Ref #	Debit	Credit	Description	
07/10/2024	111327	\$ 199.48	\$ -	7424 Nall Ave Service Dates 5/22-6/23 Inv: 062424 Evergy	
07/10/2024	111327	23.96	-	7456 Nall Ave Service Dates 5/22-6/23 Inv: 062424 Evergy	
07/10/2024	111327	114.75	-	7468 Nall Ave Service Dates 5/22-6/23 Inv: 062424 Evergy	
76-7630-00	Trash Removal	4,874.29	1,435.27	-	6,309.56
Date	GL Ref #	Debit	Credit	Description	
07/16/2024	113304	\$ 782.66	\$ -	Trash/Recycling Standard Service 7/1-7/31 Inv: AS0001265475 GFL Environmental	
07/30/2024	117434	652.61	-	Trash/Recycling Standard Service 8/1-8/31 Inv: AS0001272508 GFL Environmental	
Totals:		\$86,587.28	\$9,557.28	\$140.00	\$96,004.56

Description	Current	Over 30	Over 60	Over 90	Balance
24224 - William Dalton Owner					
7454 Nall Ave Last Payment: \$338.00 on 08/22/2024					
Collection Status: Friendly Reminder- Past Due					
Assessments (Delinquent Fee) 2024	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
Assessments 2024	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Total:	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
25704 - Arica Darrington Owner					
7450 Nall Ave Last Payment: \$348.00 on 06/07/2024					
Collection Status: Friendly Reminder- Past Due					
Assessments (Delinquent Fee) 2024	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
Assessments 2024	\$318.00	\$0.00	\$0.00	\$0.00	\$318.00
Total:	\$343.00	\$0.00	\$0.00	\$0.00	\$343.00
24027 - Madison Grieve Owner					
7422 Nall Ave Last Payment: \$338.00 on 08/21/2024					
Collection Status: Friendly Reminder- Past Due					
Assessments (Delinquent Fee) 2024	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
Assessments 2024	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
Total:	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
21110 - Debra McDaniel Owner					
7412 Nall Ave Last Payment: \$338.00 on 07/26/2024					
Collection Status: Friendly Reminder- Past Due					
Assessments (Delinquent Fee) 2024	\$25.00	\$25.00	\$25.00	\$0.00	\$75.00
Assessments 2024	\$338.00	\$56.00	\$0.00	\$0.00	\$394.00
Total:	\$363.00	\$81.00	\$25.00	\$0.00	\$469.00
<i>Removed Late fees.</i>					
24358 - Israel Mendez Owner					
7462 Nall Ave Last Payment: \$1,014.00 on 03/07/2024					
Collection Status: Send to Attorney/File Lien					
Assessments (Delinquent Fee) 2024	\$25.00	\$25.00	\$25.00	\$50.00	\$125.00
Assessments 2024	\$338.00	\$338.00	\$338.00	\$676.00	\$1,690.00
Legal Fees 2024	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
Lien Filing Fee 2024	\$167.00	\$0.00	\$0.00	\$0.00	\$167.00
Total:	\$670.00	\$363.00	\$363.00	\$726.00	\$2,122.00
12162 - Karen Rettig Owner					
7476 Nall Ave Last Payment: \$3,175.00 on 06/05/2024					
Collection Status: Friendly Reminder- Past Due					
Assessments (Delinquent Fee) 2024	\$25.00	\$25.00	\$0.00	\$0.00	\$50.00
Assessments 2024	\$338.00	\$338.00	\$0.00	\$0.00	\$676.00
Total:	\$363.00	\$363.00	\$0.00	\$0.00	\$726.00
12171 - Mihaela E. Sardi Owner					
7448 Nall Ave Last Payment: \$338.00 on 08/05/2024					
Assessments 2024	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
Total:	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
23833 - Vianney Reality KS LLC Owner					
7456 Nall Ave Last Payment: \$338.00 on 07/12/2024					
Assessments (Delinquent Fee) 2024	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
Assessments 2024	\$338.00	\$0.00	\$0.00	\$0.00	\$338.00
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00

Description	Current	Over 30	Over 60	Over 90	Balance
12175 - Tracy L Willis Owner					
7416 Nall Ave					
Last Payment: \$1,014.00 on 08/21/2024					
Assessments (Delinquent Fee) 2023	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
Total:	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)

Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Williamsbrook Homes Association	\$2,252.00	\$807.00	\$388.00	\$726.00	\$4,173.00

Description	Total
Assessments (Delinquent Fee) 2023	(\$50.00)
Assessments (Delinquent Fee) 2024	\$350.00
Assessments 2024	\$3,566.00
Legal Fees 2024	\$140.00
Lien Filing Fee 2024	\$167.00
AR Total:	\$4,173.00