



# **Financial Report Package**

**January 2024**

**Prepared for**

**Williamsbrook Homes Association**

**By**

**Centennial Management Company, Inc.**



**Balance Sheet- Operating - Detailed**

Williamsbrook Homes Association-

As of: 01/31/2024

**Assets**

**CASH - OPERATING**

10-1010-00 South State Bank-Operating-5452 \$ 10,352.46

**Total CASH - OPERATING** \$ 10,352.46

**ACCOUNTS RECEIVABLE**

13-1300-00 Accounts Receivable \$ 4,140.00

**Total ACCOUNTS RECEIVABLE** \$ 4,140.00

**Total Assets** \$ **14,492.46**

**Liabilities & Equity**

**CURRENT LIABILITIES**

20-2010-00 Prepaid Assessments \$ 4,562.00

**Total CURRENT LIABILITIES** \$ 4,562.00

**EQUITY**

30-3000-00 Operating Fund Balance \$ 51,658.20

Net Income Gain / (Loss) \$ (41,727.74)

**Total EQUITY** \$ 9,930.46

**Total Liabilities & Equity** \$ **14,492.46**



**Balance Sheet- Reserve - Detailed**

Williamsbrook Homes Association-

As of: 01/31/2024

**Assets**

**CASH - RESERVE**

12-1210-00	South State Bank-Reserve-5455	\$	161,199.86
12-1220-00	SouthState CD - 8/2027 -- 4.75%		72,650.02

**Total CASH - RESERVE** \$ 233,849.88

**Total Assets** \$ 233,849.88

**Liabilities & Equity**

**EQUITY**

30-3010-00	Reserve Fund Balance	\$	229,089.10
	Net Income Gain / (Loss)	\$	4,760.78

**Total EQUITY** \$ \$ 233,849.88

**Total Liabilities & Equity** \$ 233,849.88

	Current Balance at 1/31/2024	Prior Month Balance at 12/31/2023	Change
<b>Assets</b>			
<b>CASH - OPERATING</b>			
10-1000-00      Operating Account	\$ -	\$ 2,954.89	\$ (2,954.89)
10-1010-00      South State Bank-Operating-5452	10,352.46	51,173.31	(40,820.85)
<b>Total CASH - OPERATING:</b>	<b>\$ 10,352.46</b>	<b>\$ 54,128.20</b>	<b>\$ (43,775.74)</b>
<b>ACCOUNTS RECEIVABLE</b>			
13-1300-00      Accounts Receivable	\$ 4,140.00	\$ 2,963.00	\$ 1,177.00
<b>Total ACCOUNTS RECEIVABLE:</b>	<b>\$ 4,140.00</b>	<b>\$ 2,963.00</b>	<b>\$ 1,177.00</b>
<b>Total Assets:</b>	<b>\$ 14,492.46</b>	<b>\$ 57,091.20</b>	<b>\$ (42,598.74)</b>
<b>Liabilities &amp; Equity</b>			
<b>CURRENT LIABILITIES</b>			
20-2010-00      Prepaid Assessments	\$ 4,562.00	\$ 5,433.00	\$ (871.00)
<b>Total CURRENT LIABILITIES:</b>	<b>\$ 4,562.00</b>	<b>\$ 5,433.00</b>	<b>\$ (871.00)</b>
<b>EQUITY</b>			
30-3000-00      Operating Fund Balance	\$ 51,658.20	\$ 61,892.80	\$ (10,234.60)
<b>Total EQUITY:</b>	<b>\$ 51,658.20</b>	<b>\$ 61,892.80</b>	<b>\$ (10,234.60)</b>
<b>Net Income / (Loss)</b>	<b>\$ (41,727.74)</b>	<b>\$ (10,234.60)</b>	<b>\$ (31,493.14)</b>
<b>Total Liabilities &amp; Equity:</b>	<b>\$ 14,492.46</b>	<b>\$ 57,091.20</b>	<b>\$ (42,598.74)</b>



**Balance Sheet - Comparative - Reserve**

Williamsbrook Homes Association

End Date: 01/31/2024

	Current Balance at 1/31/2024	Prior Month Balance at 12/31/2023	Change
<b>Assets</b>			
<b>CASH - RESERVE</b>			
12-1200-00 Reserve Account	\$ -	\$ 1,730.78	\$ (1,730.78)
12-1210-00 South State Bank-Reserve-5455	161,199.86	154,708.30	6,491.56
12-1220-00 SouthState CD - 8/2027 -- 4.75%	72,650.02	72,650.02	-
<b>Total CASH - RESERVE:</b>	<b>\$ 233,849.88</b>	<b>\$ 229,089.10</b>	<b>\$ 4,760.78</b>
<b>Total Assets:</b>	<b>\$ 233,849.88</b>	<b>\$ 229,089.10</b>	<b>\$ 4,760.78</b>
<b>Liabilities &amp; Equity</b>			
<b>EQUITY</b>			
30-3010-00 Reserve Fund Balance	\$ 229,089.10	\$ 173,890.20	\$ 55,198.90
<b>Total EQUITY:</b>	<b>\$ 229,089.10</b>	<b>\$ 173,890.20</b>	<b>\$ 55,198.90</b>
<b>Net Income / (Loss)</b>	<b>\$ 4,760.78</b>	<b>\$ 55,198.90</b>	<b>\$ (50,438.12)</b>
<b>Total Liabilities &amp; Equity:</b>	<b>\$ 233,849.88</b>	<b>\$ 229,089.10</b>	<b>\$ 4,760.78</b>

	Operating	Reserve	Total
<b>Assets</b>			
<b>CASH - OPERATING</b>			
South State Bank-Operating-5452	\$10,352.46	\$0.00	\$10,352.46
<b>Total: CASH - OPERATING</b>	<b>\$10,352.46</b>	<b>\$0.00</b>	<b>\$10,352.46</b>
<b>CASH - RESERVE</b>			
South State Bank-Reserve-5455	\$0.00	\$161,199.86	\$161,199.86
SouthState CD - 8/2027 -- 4.75%	\$0.00	\$72,650.02	\$72,650.02
<b>Total: CASH - RESERVE</b>	<b>\$0.00</b>	<b>\$233,849.88</b>	<b>\$233,849.88</b>
<b>ACCOUNTS RECEIVABLE</b>			
Accounts Receivable	\$4,140.00	\$0.00	\$4,140.00
<b>Total: ACCOUNTS RECEIVABLE</b>	<b>\$4,140.00</b>	<b>\$0.00</b>	<b>\$4,140.00</b>
<b>Total: Assets</b>	<b>\$14,492.46</b>	<b>\$233,849.88</b>	<b>\$248,342.34</b>
<b>Liabilities &amp; Equity</b>			
<b>CURRENT LIABILITIES</b>			
Prepaid Assessments	\$4,562.00	\$0.00	\$4,562.00
<b>Total: CURRENT LIABILITIES</b>	<b>\$4,562.00</b>	<b>\$0.00</b>	<b>\$4,562.00</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	\$4,760.78	\$4,760.78
Net Income Gain/Loss	(\$41,727.74)	\$0.00	(\$41,727.74)
<b>Total: Liabilities &amp; Equity</b>	<b>\$14,492.46</b>	<b>\$233,849.88</b>	<b>\$248,342.34</b>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>OPERATING INCOME</b>							
<b>INCOME</b>							
4000-00 Assessments	\$13,182.00	\$13,182.00	\$-	\$13,182.00	\$13,182.00	\$-	\$158,184.00
4030-00 Interest Income - Operating	0.09	2.00	(1.91)	0.09	2.00	(1.91)	27.00
4045-00 Legal Fees	-	-	-	-	-	-	425.00
4050-00 Miscellaneous Income	-	-	-	-	-	-	25.00
4095-00 Interfund Transfer	(4,550.00)	(4,550.00)	-	(4,550.00)	(4,550.00)	-	(50,050.00)
<b>Total INCOME</b>	<b>\$8,632.09</b>	<b>\$8,634.00</b>	<b>(\$1.91)</b>	<b>\$8,632.09</b>	<b>\$8,634.00</b>	<b>(\$1.91)</b>	<b>\$108,611.00</b>
<b>Total OPERATING INCOME</b>	<b>\$8,632.09</b>	<b>\$8,634.00</b>	<b>(\$1.91)</b>	<b>\$8,632.09</b>	<b>\$8,634.00</b>	<b>(\$1.91)</b>	<b>\$108,611.00</b>
<b>OPERATING EXPENSE</b>							
<b>GENERAL &amp; ADMINISTRATIVE</b>							
7010-00 Accounting/Professional	-	-	-	-	-	-	1,200.00
7050-00 Management Fee	1,200.00	1,200.00	-	1,200.00	1,200.00	-	14,400.00
7060-00 Miscellaneous Expense	-	-	-	-	-	-	600.00
7070-00 Printing, Postage & Supplies	-	-	-	-	-	-	1,000.00
7090-00 Website	-	-	-	-	-	-	340.00
<b>Total GENERAL &amp; ADMINISTRATIVE</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$-</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$-</b>	<b>\$17,540.00</b>
<b>LANDSCAPING</b>							
7110-00 Landscape - Contract	2,300.00	1,150.00	(1,150.00)	2,300.00	1,150.00	(1,150.00)	13,800.00
7120-00 Landscape - NonContract	-	-	-	-	-	-	11,250.00
7190-00 Snow Removal	-	1,500.00	1,500.00	-	1,500.00	1,500.00	4,000.00
<b>Total LANDSCAPING</b>	<b>\$2,300.00</b>	<b>\$2,650.00</b>	<b>\$350.00</b>	<b>\$2,300.00</b>	<b>\$2,650.00</b>	<b>\$350.00</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)	1,870.00	-	(1,870.00)	4,100.00
7350-00 Pool Permit/License	-	-	-	-	-	-	80.00
<b>Total POOL</b>	<b>\$1,870.00</b>	<b>\$-</b>	<b>(\$1,870.00)</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	6,250.00	-	(6,250.00)	6,250.00	-	(6,250.00)	15,000.00
7420-00 Exterminating	-	-	-	-	-	-	2,300.00
<b>Total REPAIRS &amp; MAINTENANCE</b>	<b>\$6,250.00</b>	<b>\$-</b>	<b>(\$6,250.00)</b>	<b>\$6,250.00</b>	<b>\$-</b>	<b>(\$6,250.00)</b>	<b>\$17,300.00</b>
<b>TAXES &amp; INSURANCE</b>							
7510-00 Income Taxes (Fed & State)	-	-	-	-	-	-	500.00
7520-00 Insurance	38,576.00	39,636.00	1,060.00	38,576.00	39,636.00	1,060.00	39,636.00
<b>Total TAXES &amp; INSURANCE</b>	<b>\$38,576.00</b>	<b>\$39,636.00</b>	<b>\$1,060.00</b>	<b>\$38,576.00</b>	<b>\$39,636.00</b>	<b>\$1,060.00</b>	<b>\$40,136.00</b>
<b>UTILITIES</b>							
7610-00 Electricity	163.83	200.00	36.17	163.83	200.00	36.17	3,000.00
7620-00 Phone/Internet/Cable	-	-	-	-	-	-	200.00
7630-00 Trash Removal	-	750.00	750.00	-	750.00	750.00	9,000.00
7660-00 Water	-	-	-	-	-	-	500.00
<b>Total UTILITIES</b>	<b>\$163.83</b>	<b>\$950.00</b>	<b>\$786.17</b>	<b>\$163.83</b>	<b>\$950.00</b>	<b>\$786.17</b>	<b>\$12,700.00</b>
<b>Total OPERATING EXPENSE</b>	<b>\$50,359.83</b>	<b>\$44,436.00</b>	<b>(\$5,923.83)</b>	<b>\$50,359.83</b>	<b>\$44,436.00</b>	<b>(\$5,923.83)</b>	<b>\$129,226.00</b>
<b>Net Income:</b>	<b>(\$41,727.74)</b>	<b>(\$35,802.00)</b>	<b>(\$5,925.74)</b>	<b>(\$41,727.74)</b>	<b>(\$35,802.00)</b>	<b>(\$5,925.74)</b>	<b>(\$20,615.00)</b>



**Income Statement - Reserve**

Williamsbrook Homes Association

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

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>RESERVE INCOME</b>							
<b>INCOME</b>							
4031-00 Interest Income - Reserve	\$210.78	\$40.00	\$170.78	\$210.78	\$40.00	\$170.78	\$435.00
4096-00 Interfund Transfer Reserve	4,550.00	4,550.00	-	4,550.00	4,550.00	-	50,050.00
<b>Total INCOME</b>	<b>\$4,760.78</b>	<b>\$4,590.00</b>	<b>\$170.78</b>	<b>\$4,760.78</b>	<b>\$4,590.00</b>	<b>\$170.78</b>	<b>\$50,485.00</b>
<b>Total RESERVE INCOME</b>	<b>\$4,760.78</b>	<b>\$4,590.00</b>	<b>\$170.78</b>	<b>\$4,760.78</b>	<b>\$4,590.00</b>	<b>\$170.78</b>	<b>\$50,485.00</b>
<b>Net Reserve:</b>	<b>\$4,760.78</b>	<b>\$4,590.00</b>	<b>\$170.78</b>	<b>\$4,760.78</b>	<b>\$4,590.00</b>	<b>\$170.78</b>	<b>\$50,485.00</b>



Date	Check #	Payee	Amount
<b>10-1010-00 South State Bank-Operating-5452</b>			
01/04/2024	100012	Braden Roofing, INC	\$6,000.00
		<b>Invoice #: 8891</b>	
		74-7400-00 Building 6 replacement with 3x4 downspouts	\$6,000.00
01/04/2024	100013	Seal of Approval	\$150.00
		<b>Invoice #: 122823-</b>	
		74-7400-00 New light install-7402 Nall	\$150.00
01/05/2024	100014	Overland Park Pools	\$1,870.00
		<b>Invoice #: 781-1</b>	
		73-7305-00 Tear out existing expansion joint-install Carter Water	\$1,870.00
		SL1-dispose of debris	
01/08/2024	300004	Evergy	\$163.83
		<b>Invoice #: 122223</b>	
		76-7610-00 7424 Nall	\$23.25
		76-7610-00 7468 Nall	\$116.94
		76-7610-00 7456 Nall	\$23.64
01/08/2024	300005	Centennial Management	\$1,200.00
		<b>Invoice #: 20448</b>	
		70-7050-00 Jan24 management fee	\$1,200.00
01/09/2024	100015	Seal of Approval	\$1,150.00
		<b>Invoice #: 010124</b>	
		71-7110-00 Grounds contract 2024	\$1,150.00
01/18/2024	100016	Seal of Approval	\$100.00
		<b>Invoice #: 010424</b>	
		74-7400-00 rebuild light inside lamp post	\$100.00
01/28/2024			\$4,550.00
		12-1210-00 Transfer to South State Bank-Reserve-5455; Monthly Reserve Transfer	\$4,550.00
01/09/2024	0	Seal of Approval	\$1,150.00
		71-7110-00 Bank Adjustment - In house check by AA for invoice 1-9 did not import during conversion; In house check by AA for invoice 1-9 did not import during conversion	\$1,150.00
01/04/2024	0	Midwest Family Mutual Insurance	\$38,576.00
		75-7520-00 Bank Adjustment - Invoice 010124-4174 did not import during conversion-automatic draft; Invoice 010124-4174 did not import during conversion-automatic draft	\$38,576.00
<b>Account Totals</b>			<b>9</b>
<b># Checks:</b>			<b>\$54,909.83</b>
<b>Association Totals</b>			<b>9</b>
<b># Checks:</b>			<b>\$54,909.83</b>



**General Ledger Trial Balance with Details**

Williamsbrook Homes Association

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

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1000-00	Operating Account	\$2,954.89	\$0.09	\$2,954.98	\$-
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
01/30/2024	29957	\$ -	\$ 2,954.98	Operating Account	
01/31/2024	37286	0.09	-	Interest	
10-1010-00	South State Bank-Operating-5452	51,173.31	15,964.98	56,785.83	10,352.46
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
01/01/2024	36561	\$ -	\$ 1,200.00	Invoice 20448 did not import during conversion; Centennial Management Chk # 0	
01/01/2024	36561	1,200.00	-	Invoice 20448 did not import during conversion (Reversal); Centennial Management Chk # 0	
01/02/2024	12530	338.00	-	Deposit from batch 1581	
01/02/2024	13371	338.00	-	Deposit from batch 1622	
01/03/2024	13559	676.00	-	Deposit from batch 1611	
01/04/2024	14039	338.00	-	Deposit from batch 1635	
01/04/2024	14588	676.00	-	Deposit from batch 1667	
01/04/2024	14789	-	6,000.00	South State Bank-Operating-5452; Braden Roofing, INC Chk # 100012	
01/04/2024	14791	-	150.00	South State Bank-Operating-5452; Seal of Approval Chk # 100013	
01/04/2024	36636	-	38,576.00	Invoice 010124-4174 did not import during conversion-automatic draft; Midwest Family Mutual	
01/05/2024	14961	-	1,870.00	South State Bank-Operating-5452; Overland Park Pools Chk # 100014	
01/05/2024	15219	1,014.00	-	Deposit from batch 1673	
01/05/2024	15364	338.00	-	Deposit from batch 1688	
01/08/2024	16876	1,014.00	-	Deposit from batch 1691	
01/08/2024	19512	-	163.83	South State Bank-Operating-5452; Everygy Chk # 300004	
01/08/2024	19986	-	1,200.00	South State Bank-Operating-5452; Centennial Management Chk # 300005	
01/09/2024	19685	328.00	-	Deposit from batch 1729	
01/09/2024	19988	-	1,150.00	South State Bank-Operating-5452; Seal of Approval Chk # 100015	
01/09/2024	20142	338.00	-	Deposit from batch 1717	
01/09/2024	20672	676.00	-	Deposit from batch 1769	
01/09/2024	36559	-	1,150.00	In house check by AA for invoice 1-9 did not import during conversion; Seal of Approval Chk #	
01/11/2024	21273	338.00	-	Deposit from batch 1785	
01/11/2024	21345	338.00	-	Move 1/11/2024	
01/11/2024	21347	-	338.00	Move 1/11/2024	
01/11/2024	27607	-	338.00	Bank Return	
01/12/2024	22537	338.00	-	Deposit from batch 1793	
01/16/2024	23905	338.00	-	Deposit from batch 1821	
01/17/2024	25102	338.00	-	Deposit from batch 1861	
01/18/2024	25676	-	100.00	South State Bank-Operating-5452; Seal of Approval Chk # 100016	
01/23/2024	27012	338.00	-	Deposit from batch 1969	
01/23/2024	27188	1,014.00	-	Deposit from batch 1952	
01/26/2024	28259	676.00	-	Deposit from batch 2037	
01/28/2024	28575	-	4,550.00	Monthly Reserve Transfer	
01/29/2024	29237	338.00	-	Deposit from batch 2048	
01/30/2024	29957	2,954.98	-	Misc Scanned Deposit	
01/31/2024	30309	676.00	-	Deposit from batch 2182	
01/31/2024	30645	338.00	-	Deposit from batch 2197	
01/31/2024	31146	666.00	-	Deposit from batch 2219	
12-1200-00	Reserve Account	1,730.78	0.34	1,731.12	-
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
01/30/2024	29959	\$ -	\$ 1,731.12	Reserve Account	
01/31/2024	37284	0.34	-	Interest	



**General Ledger Trial Balance with Details**

Williamsbrook Homes Association

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

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
12-1210-00	South State Bank-Reserve-5455	\$154,708.30	\$6,491.56	\$-	\$161,199.86	
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
01/28/2024	28575	\$ 4,550.00	\$ -	Monthly Reserve Transfer		
01/30/2024	29959	1,731.12	-	Misc Scanned Deposit		
01/31/2024	30803	210.44	-	Interest		
12-1220-00	SouthState CD - 8/2027 -- 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		2,963.00	13,858.00	12,681.00	4,140.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
01/01/2024	10314	\$ 13,182.00	\$ -	Assessments - Batch 1413		
01/02/2024	12530	-	338.00	Deposit from batch 1581		
01/02/2024	13371	-	338.00	Deposit from batch 1622		
01/03/2024	13559	-	338.00	Deposit from batch 1611		
01/03/2024	13559	-	338.00	Deposit from batch 1611		
01/04/2024	14039	-	338.00	Deposit from batch 1635		
01/04/2024	14588	-	338.00	Deposit from batch 1667		
01/04/2024	14588	-	338.00	Deposit from batch 1667		
01/05/2024	15219	-	338.00	Deposit from batch 1673		
01/05/2024	15219	-	338.00	Deposit from batch 1673		
01/05/2024	15219	-	338.00	Deposit from batch 1673		
01/05/2024	15364	-	25.00	Deposit from batch 1688		
01/05/2024	15364	-	313.00	Deposit from batch 1688		
01/08/2024	16876	-	338.00	Deposit from batch 1691		
01/08/2024	16876	-	338.00	Deposit from batch 1691		
01/08/2024	16876	-	338.00	Deposit from batch 1691		
01/08/2024	17303	-	338.00	Applied Prepaid 12154		
01/08/2024	17305	-	328.00	Applied Prepaid 12150		
01/08/2024	17307	-	338.00	Applied Prepaid 12143		
01/08/2024	17309	-	338.00	Applied Prepaid 12155		
01/08/2024	17311	-	338.00	Applied Prepaid 25298		
01/08/2024	17313	-	338.00	Applied Prepaid 12175		
01/08/2024	17315	-	338.00	Applied Prepaid 12159		
01/08/2024	17317	-	195.00	Applied Prepaid 24630		
01/08/2024	17319	-	318.00	Applied Prepaid 24027		
01/08/2024	17321	-	338.00	Applied Prepaid 12176		
01/09/2024	19685	-	328.00	Deposit from batch 1729		
01/09/2024	20142	-	10.00	Deposit from batch 1717		
01/09/2024	20672	-	338.00	Deposit from batch 1769		
01/09/2024	20672	-	338.00	Deposit from batch 1769		
01/11/2024	21273	-	338.00	Deposit from batch 1785		
01/11/2024	21345	-	338.00	Move 1/11/2024		
01/11/2024	21347	338.00	-	Move 1/11/2024		
01/11/2024	21800	-	338.00	Applied Prepaid 12173		
01/11/2024	27607	338.00	-	Bank Return		
01/12/2024	22537	-	338.00	Deposit from batch 1793		
01/16/2024	23905	-	338.00	Deposit from batch 1821		
01/23/2024	27012	-	338.00	Deposit from batch 1969		
01/23/2024	27188	-	338.00	Deposit from batch 1952		
01/23/2024	27188	-	338.00	Deposit from batch 1952		



**General Ledger Trial Balance with Details**

Williamsbrook Homes Association

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

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
01/26/2024	28259	\$ -	\$ 338.00		Deposit from batch 2037	
01/31/2024	30309	-	338.00		Deposit from batch 2182	
01/31/2024	30309	-	338.00		Deposit from batch 2182	
01/31/2024	31146	-	10.00		Deposit from batch 2219	
20-2000-00	Accounts Payable	-	10,633.83	10,633.83	-	
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
01/04/2024	14785	\$ -	\$ 6,000.00	Accounts Payable Inv # 8891		
01/04/2024	14787	-	150.00	Accounts Payable Inv # 122823-		
01/04/2024	14789	6,000.00	-	Accounts Payable Inv # 8891; Braden Roofing, INC Chk # 100012		
01/04/2024	14791	150.00	-	Accounts Payable Inv # 122823-; Seal of Approval Chk # 100013		
01/05/2024	14959	-	1,870.00	Accounts Payable Inv # 781-1		
01/05/2024	14961	1,870.00	-	Accounts Payable Inv # 781-1; Overland Park Pools Chk # 100014		
01/08/2024	19508	-	163.83	Accounts Payable Inv # 122223		
01/08/2024	19512	163.83	-	Accounts Payable Inv # 122223; Everyg Chk # 300004		
01/08/2024	19986	1,200.00	-	Accounts Payable Inv # 20448; Centennial Management Chk # 300005		
01/09/2024	19982	-	1,200.00	Accounts Payable Inv # 20448		
01/09/2024	19984	-	1,150.00	Accounts Payable Inv # 010124		
01/09/2024	19988	1,150.00	-	Accounts Payable Inv # 010124; Seal of Approval Chk # 100015		
01/18/2024	25674	-	100.00	Accounts Payable Inv # 010424		
01/18/2024	25676	100.00	-	Accounts Payable Inv # 010424; Seal of Approval Chk # 100016		
20-2010-00	Prepaid Assessments		(5,433.00)	3,545.00	2,674.00	(4,562.00)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
01/08/2024	17303	\$ 338.00	\$ -	Adjust Prepaid		
01/08/2024	17305	328.00	-	Adjust Prepaid		
01/08/2024	17307	338.00	-	Adjust Prepaid		
01/08/2024	17309	338.00	-	Adjust Prepaid		
01/08/2024	17311	338.00	-	Adjust Prepaid		
01/08/2024	17313	338.00	-	Adjust Prepaid		
01/08/2024	17315	338.00	-	Adjust Prepaid		
01/08/2024	17317	195.00	-	Adjust Prepaid		
01/08/2024	17319	318.00	-	Adjust Prepaid		
01/08/2024	17321	338.00	-	Adjust Prepaid		
01/09/2024	20142	-	328.00	Deposit from batch 1717		
01/11/2024	21800	338.00	-	Adjust Prepaid		
01/17/2024	25102	-	338.00	Deposit from batch 1861		
01/23/2024	27188	-	338.00	Deposit from batch 1952		
01/26/2024	28259	-	338.00	Deposit from batch 2037		
01/29/2024	29237	-	338.00	Deposit from batch 2048		
01/31/2024	30645	-	338.00	Deposit from batch 2197		
01/31/2024	31146	-	338.00	Deposit from batch 2219		
01/31/2024	31146	-	318.00	Deposit from batch 2219		
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		-	-	13,182.00	(13,182.00)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
01/01/2024	10314	\$ -	\$ 13,182.00	Assessments - Batch 1413		



**General Ledger Trial Balance with Details**

Williamsbrook Homes Association

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

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
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>		
01/31/2024	37286	\$ -	\$ 0.09	Interest		
40-4031-00	Interest Income - Reserve	-	-	210.78	(210.78)	
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
01/31/2024	30803	\$ -	\$ 210.44	Interest		
01/31/2024	37284	-	0.34	Interest		
40-4095-00	Interfund Transfer	-	4,550.00	-	4,550.00	
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
01/28/2024	28577	\$ 4,550.00	\$ -	Interfund Transfer		
40-4096-00	Interfund Transfer Reserve	-	-	4,550.00	(4,550.00)	
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
01/28/2024	28577	\$ -	\$ 4,550.00	Interfund Transfer Reserve		
70-7050-00	Management Fee	-	2,400.00	1,200.00	1,200.00	
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
01/01/2024	36561	\$ 1,200.00	\$ -	Invoice 20448 did not import during conversion; Centennial Management Chk # 0		
01/01/2024	36561	-	1,200.00	Invoice 20448 did not import during conversion (Reversal); Centennial Management Chk # 0		
01/09/2024	19982	1,200.00	-	Jan24 management fee		
71-7110-00	Landscape - Contract	-	2,300.00	-	2,300.00	
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
01/09/2024	19984	\$ 1,150.00	\$ -	Grounds contract 2024		
01/09/2024	36559	1,150.00	-	In house check by AA for invoice 1-9 did not import during conversion; Seal of Approval Chk #		
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>		
01/05/2024	14959	\$ 1,870.00	\$ -	Tear out existing expansion joint-install Carter Water SL1-dispose of debris		
74-7400-00	Building R&M	-	6,250.00	-	6,250.00	
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
01/04/2024	14785	\$ 6,000.00	\$ -	Building 6 replacement with 3x4 downspouts		
01/04/2024	14787	150.00	-	New light install-7402 Nall		
01/18/2024	25674	100.00	-	rebuild light inside lamp post		
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>		
01/04/2024	36636	\$ 38,576.00	\$ -	Invoice 010124-4174 did not import during conversion-automatic draft; Midwest Family Mutual		
76-7610-00	Electricity	-	163.83	-	163.83	
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
01/08/2024	19508	\$ 23.25	\$ -	7424 Nall		
01/08/2024	19508	116.94	-	7468 Nall		
01/08/2024	19508	23.64	-	7456 Nall		
<b>Totals:</b>			<b>\$0.00</b>	<b>\$106,603.63</b>	<b>\$106,603.63</b>	<b>\$0.00</b>



# Homeowner Aging Report Excluding Prepaid

Williamsbrook Homes Association

End Date: 01/31/2024

Description	Current	Over 30	Over 60	Over 90	Balance
<b>24027 - Madison Grieve Owner</b> 7422 Nall Ave					
					Last Payment: \$656.00 on 11/30/2023
<b>Total:</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>
<b>12171 - Mihaela E. Sardu Owner</b> 7448 Nall Ave					
					Last Payment: \$338.00 on 01/05/2024
<b>Total:</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>
<b>24630 - Michelle Sarnowski Owner</b> 7402 Nall Ave					
					Last Payment: \$533.00 on 11/30/2023
<b>Total:</b>	<b>\$143.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143.00</b>
<b>21110 - Debra McDaniel Owner</b> 7412 Nall Ave					
					Last Payment: \$338.00 on 01/11/2024
<b>Total:</b>	<b>\$338.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$338.00</b>
<b>23833 - Vianney Reality KS LLC Owner</b> 7456 Nall Ave					
					Last Payment: \$338.00 on 01/11/2024
<b>Total:</b>	<b>\$338.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$338.00</b>
<b>24358 - Israel Mendez Owner</b> 7462 Nall Ave					
					Last Payment: \$338.00 on 11/30/2023
<b>Total:</b>	<b>\$338.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$338.00</b>
<b>25704 - Arica Darrington Owner</b> 7450 Nall Ave					
<b>Total:</b>	<b>\$338.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$338.00</b>
<b>12146 - Lilian M. Daiz Trust Owner</b> 7406 Nall Ave					
					Last Payment: \$218.00 on 11/30/2023
<b>Total:</b>	<b>\$338.00</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$458.00</b>
<b>20809 - Zachery Miller Owner</b> 7452 Nall Ave					
<b>Total:</b>	<b>\$338.00</b>	<b>\$0.00</b>	<b>\$363.00</b>	<b>\$338.00</b>	<b>\$1,039.00</b>
<b>12162 - Michael Walters Owner</b> 7476 Nall Ave					
<b>Total:</b>	<b>\$338.00</b>	<b>\$0.00</b>	<b>\$363.00</b>	<b>\$402.00</b>	<b>\$1,103.00</b>
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Williamsbrook Homes Association	\$2,554.00	\$0.00	\$846.00	\$740.00	\$4,140.00

Description	Total
Assessments 2023	\$1,536.00
Assessments 2024	\$2,554.00
Delinquent Fee 2023	\$50.00
<b>AR Total:</b>	<b>\$4,140.00</b>

Account No:	Homeowner Name	Address	Balance
12143	Julie Cansler	7414 Nall Ave Overland Park, KS 66208	(\$338.00)
21145	Brian Comiskey & Charla Comiskey	7442 Nall Ave Overland Park, KS 66208	(\$358.00)
12150	Ronald N. Heim	7460 Nall Ave Overland Park, KS 66208	(\$328.00)
12154	David Katterhenrich & Judy Katterhenrich	7424 Nall Ave Overland Park, KS 66208	(\$338.00)
12155	Cheryl Kipp	7408 Nall Ave Overland Park, KS 66208-2455	(\$338.00)
25286	Rebecca Ludwig	7470 Nall Ave Overland Park, KS 66208-2455	(\$338.00)
22160	Amy Martin	7404 Nall Ave Overland Park, KS 66208-2455	(\$318.00)
12159	Margie L. McKenzie	7474 Nall Ave Overland Park, KS 66208-2455	(\$606.00)
23190	Jeanne Murry	7458 Nall Ave Overland Park, KS 66208	(\$338.00)
12168	Chris Reynolds	7410 Nall Ave Overland Park, KS 66208-2455	(\$338.00)
25298	Laura Schons	7426 Nall Ave Overland Park, KS 66208	(\$338.00)
12175	Tracy L Willis	7416 Nall Ave Overland Park, KS 66208	(\$248.00)
12176	Adam Wilson	7444 Nall Ave Overland Park, KS 66208	(\$338.00)
<b>Williamsbrook Homes Association Total</b>		<b>13</b>	<b>(\$4,562.00)</b>



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

## Statement Ending 01/31/2024




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	\$12,564.96

## ASSOCIATION CHECKING-XXXXXXXXXXXX5452

### Account Summary

Date	Description	Amount
12/30/2023	<b>Beginning Balance</b>	<b>\$57,921.60</b>
	23 Credit(s) This Period	\$14,426.98
	16 Debit(s) This Period	\$59,783.62
01/31/2024	<b>Ending Balance</b>	<b>\$12,564.96</b>

### Deposits

Date	Description	Amount
01/04/2024	CORP ICL/RDC DEPOSIT	\$338.00
01/04/2024	CORP ICL/RDC DEPOSIT	\$676.00
01/05/2024	CORP ICL/RDC DEPOSIT	\$338.00
01/08/2024	CORP ICL/RDC DEPOSIT	\$328.00
01/09/2024	CORP ICL/RDC DEPOSIT	\$676.00
01/11/2024	CORP ICL/RDC DEPOSIT	\$338.00
01/16/2024	CORP ICL/RDC DEPOSIT	\$338.00
01/22/2024	CORP ICL/RDC DEPOSIT	\$338.00
01/23/2024	CORP ICL/RDC DEPOSIT	\$1,014.00
01/30/2024	CORP ICL/RDC DEPOSIT	\$338.00
01/31/2024	CORP ICL/RDC DEPOSIT	\$666.00
01/31/2024	CORP ICL/RDC DEPOSIT	\$676.00
01/31/2024	CORP ICL/RDC DEPOSIT	\$2,954.98
13 item(s) totaling		\$9,018.98

### Other Credits

Date	Description	Amount
01/02/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062976261 REV	\$338.00
01/03/2024	Williamsbrook Ho OnlinePay 1581	\$338.00
01/04/2024	Williamsbrook Ho OnlinePay 1611	\$676.00
01/08/2024	Williamsbrook Ho OnlinePay 1673	\$1,014.00
01/09/2024	Williamsbrook Ho OnlinePay 1691	\$1,014.00
01/10/2024	Williamsbrook Ho OnlinePay 1717	\$338.00
01/16/2024	Williamsbrook Ho OnlinePay 1793	\$338.00
01/17/2024	Williamsbrook Ho OnlinePay 1821	\$338.00
01/29/2024	Williamsbrook Ho OnlinePay 2037	\$676.00

Member FDIC  
NMLS# 403455





**ASSOCIATION CHECKING-XXXXXXXXXXXX5452 (continued)**

**Other Credits (continued)**

Date	Description	Amount
01/30/2024	Williamsbrook Ho OnlinePay 2048	\$338.00
		10 item(s) totaling \$5,408.00

**Electronic Debits**

Date	Description	Amount
01/04/2024	Insurance MFM EPAY MFMINS000146109	\$38,576.00
01/08/2024	EVERGY METRO AUTOPAY 030153039360	\$23.25
01/08/2024	EVERGY METRO AUTOPAY 449015188128	\$23.64
01/08/2024	EVERGY METRO AUTOPAY 534693527730	\$116.94
01/10/2024	GFL ENV. FIRSTECH FTWEB79192722	\$729.11
01/10/2024	CENTENNIAL MANAG COLLECTMGM	\$1,200.00
		6 item(s) totaling \$40,668.94

**Other Debits**

Date	Description	Amount
01/29/2024	CincXfer to 5455	\$4,550.00
		1 item(s) totaling \$4,550.00

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
100006	01/09/2024	\$1,150.00	100012	01/23/2024	\$6,000.00
100007	01/05/2024	\$275.00	100013	01/19/2024	\$150.00
100008	01/05/2024	\$2,000.00	100014	01/18/2024	\$1,870.00
100009	01/16/2024	\$1,870.00	100015	01/19/2024	\$1,150.00
100011*	01/11/2024	\$99.68			

\* Indicates skipped check number

9 item(s) totaling \$14,564.68

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
01/02/2024	\$58,259.60	01/10/2024	\$19,901.66	01/22/2024	\$16,451.98
01/03/2024	\$58,597.60	01/11/2024	\$20,139.98	01/23/2024	\$11,465.98
01/04/2024	\$21,711.60	01/16/2024	\$18,945.98	01/29/2024	\$7,591.98
01/05/2024	\$19,774.60	01/17/2024	\$19,283.98	01/30/2024	\$8,267.98
01/08/2024	\$20,952.77	01/18/2024	\$17,413.98	01/31/2024	\$12,564.96
01/09/2024	\$21,492.77	01/19/2024	\$16,113.98		

Williamsbrook Home Association PO Box 5142 Shawnee Mission, KS 66205-5142	South State Bank 100 West Street Wichita, Kansas 67202	100006 DATE: 12/01/2023
PAY TO: Seal of Approval		\$ 1,150.00
THE ORDER OF One Thousand One Hundred Fifty Dollars and No Cents		
MEMO: 100006		

#100006 \$1,150.00

Williamsbrook Home Association PO Box 5142 Shawnee Mission, KS 66205-5142	South State Bank 100 West Street Wichita, Kansas 67202	100007 DATE: 12/01/2023
PAY TO: Braden Roofing, INC		\$ 275.00
THE ORDER OF Two Hundred Seventy Five Dollars and Zero Cents		
MEMO: 100007		

#100007 \$275.00

Williamsbrook Home Association PO Box 5142 Shawnee Mission, KS 66205-5142	South State Bank 100 West Street Wichita, Kansas 67202	100008 DATE: 12/01/2023
PAY TO: Braden Roofing, INC		\$ 2,000.00
THE ORDER OF Two Thousand Dollars and Zero Cents		
MEMO: 100008		

#100008 \$2,000.00

Williamsbrook Home Association PO Box 5142 Shawnee Mission, KS 66205-5142	South State Bank 100 West Street Wichita, Kansas 67202	100009 DATE: 12/07/2023
PAY TO: Overland Park Pools		\$ 1,870.00
THE ORDER OF One Thousand Eight Hundred Seventy Dollars and Zero Cents		
MEMO: 100009		

#100009 \$1,870.00

Williamsbrook Home Association PO Box 5142 Shawnee Mission, KS 66205-5142	South State Bank 100 West Street Wichita, Kansas 67202	100011 DATE: 12/07/2023
PAY TO: General Management		\$ 99.68
THE ORDER OF Ninety Nine Dollars and Sixty Eight Cents		
MEMO: 100011		

#100011 \$99.68

Williamsbrook Home Association PO Box 5142 Shawnee Mission, KS 66205-5142	South State Bank 100 West Street Wichita, Kansas 67202	100012 DATE: 01/04/2024
PAY TO: Braden Roofing, INC		\$ 6,000.00
THE ORDER OF Six Thousand Dollars and Zero Cents		
MEMO: 100012		

#100012 \$6,000.00

Williamsbrook Home Association PO Box 5142 Shawnee Mission, KS 66205-5142	South State Bank 100 West Street Wichita, Kansas 67202	100013 DATE: 01/09/2024
PAY TO: Seal of Approval		\$ 150.00
THE ORDER OF One Hundred Fifty Dollars and Zero Cents		
MEMO: 100013		

#100013 \$150.00

Williamsbrook Home Association PO Box 5142 Shawnee Mission, KS 66205-5142	South State Bank 100 West Street Wichita, Kansas 67202	100014 DATE: 01/09/2024
PAY TO: Overland Park Pools		\$ 1,870.00
THE ORDER OF One Thousand Eight Hundred Seventy Dollars and Zero Cents		
MEMO: 100014		

#100014 \$1,870.00

Williamsbrook Home Association PO Box 5142 Shawnee Mission, KS 66205-5142	South State Bank 100 West Street Wichita, Kansas 67202	100015 DATE: 01/19/2024
PAY TO: Seal of Approval		\$ 1,150.00
THE ORDER OF One Thousand One Hundred Fifty Dollars and Zero Cents		
MEMO: 100015		

#100015 \$1,150.00

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# IMPORTANT NOTICE:

## Business Deposit Account Agreement Updates

Effective January 9, 2024



### Business Deposit Account Agreement

The Business Deposit Account Agreement ("Agreement"), which governs your account with us, has been updated. Specifically, the following sections have been revised:

#### General Legal Agreement

The "What law governs this Agreement?" section has been updated to provide additional clarification on which state's laws govern each account, including accounts created through a remote or digital channel.

The "What FDIC Insurance is available?" section was moved in its entirety from **Other Terms and Services**.

#### Information About You and Your Account

The "Can we report negative account information about you?" section has been updated to provide further clarification regarding your ability to open an account at another bank and the addition of an email address to submit credit reporting disputes.

The "When can an account be closed?" section has been updated to provide additional clarification regarding account balances greater than \$1.00 for unclaimed property.

#### Account Ownership Provisions

The "May a business deposit account have a payable on death (POD) beneficiary, also known as a Totten Trust?" section was added to provide additional information regarding POD beneficiaries.

#### Processing Deposits and Cashed Items

The "How do you report deposit errors?" section has been updated to clarify that discrepancies of \$5.00 or less will not be researched, however, will be processed in the customer's favor.

#### Non-sufficient Funds - Overdrafts and Returned Items

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The "Under what circumstances can we offset your account(s) against a debt you owe us?" section has been updated to provide additional clarification regarding how we may offset and apply funds in your account for any debts you owe us or any of our affiliates.

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Updated to indicate that enrollment into Online and Mobile Banking, and Text Messaging services is also available through the mobile app.

### **Funds Transfer Services**

The "What is an Instant Payment?" section has been added to provide information regarding an additional method of processing payments, which may be available to you, via an instant payment network.

You are responsible for reviewing and becoming familiar with these changes, and we encourage you to review the complete Agreement for additional information. You may view or print the Agreement at [SouthStateBank.com/BusinessAccountAgreement](https://SouthStateBank.com/BusinessAccountAgreement) or visit your local branch to request a copy. This Agreement is effective on January 9, 2024, and it will amend and replace your current deposit account agreement. You should retain this notice along with the Agreement for your records. Please note that continuing to maintain and use your account(s) beyond the effective date constitutes your agreement to and acceptance of the Agreement.

**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**

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at 1-800-277-2175 to find out whether or not the deposit has been made.

**BILLING RIGHTS NOTICE FOR CONSUMER LINE OF CREDIT**

If you think there is an error on your statement, write to us at: SouthState Bank, N.A., Loan Operations, P.O. Box 118068, Charleston, SC 29423.

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While we investigate whether or not there has been an error, the following are true:

1. We cannot try to collect the amount in question or report you as delinquent on that amount.
2. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
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**

Date	Amount
	\$
Total Checks/Withdrawals not deducted	\$

**DEPOSITS NOT CREDITED**

Date	Amount
	\$
Total Deposits not credited	\$

**BALANCE COMPUTATION**

	Amount
Add the following items:	
Checking balance shown on this statement	\$
Savings balance shown on this statement	
Total deposits not credited	
Subtotal	\$
Subtract total checks/withdrawals not deducted Total	\$

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 01/31/2024




WILLIAMSBROOK HOME

Page 1 of 2

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	\$161,199.86

## ASSOCIATION MMA-XXXXXXXXXXXXXXXX5455

### Account Summary

Date	Description	Amount
12/30/2023	<b>Beginning Balance</b>	<b>\$154,708.30</b>
	3 Credit(s) This Period	\$6,491.56
	0 Debit(s) This Period	\$0.00
01/31/2024	<b>Ending Balance</b>	<b>\$161,199.86</b>

### Interest Summary

Description	Amount
Interest Earned From 12/30/2023 Through 01/31/2024	
Annual Percentage Yield Earned	1.51%
Interest Days	33
Interest Earned	\$210.44
Interest Paid This Period	\$210.44
Interest Paid Year-to-Date	\$210.44
Minimum Balance	\$154,708.30
Average Available Balance	\$155,174.39

### Deposits

Date	Description	Amount
01/31/2024	CORP ICL/RDC DEPOSIT	\$1,731.12
		1 item(s) totaling \$1,731.12

### Other Credits

Date	Description	Amount
01/29/2024	CincXfer from 5452	\$4,550.00
01/31/2024	INTEREST	\$210.44
		2 item(s) totaling \$4,760.44

### Daily Balances

Date	Amount	Date	Amount
01/29/2024	\$159,258.30	01/31/2024	\$161,199.86

Member FDIC  
NMLS# 403455





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# IMPORTANT NOTICE:

## Business Deposit Account Agreement Updates

Effective January 9, 2024



### Business Deposit Account Agreement

The Business Deposit Account Agreement ("Agreement"), which governs your account with us, has been updated. Specifically, the following sections have been revised:

#### General Legal Agreement

The "What law governs this Agreement?" section has been updated to provide additional clarification on which state's laws govern each account, including accounts created through a remote or digital channel.

The "What FDIC Insurance is available?" section was moved in its entirety from **Other Terms and Services**.

#### Information About You and Your Account

The "Can we report negative account information about you?" section has been updated to provide further clarification regarding your ability to open an account at another bank and the addition of an email address to submit credit reporting disputes.

The "When can an account be closed?" section has been updated to provide additional clarification regarding account balances greater than \$1.00 for unclaimed property.

#### Account Ownership Provisions

The "May a business deposit account have a payable on death (POD) beneficiary, also known as a Totten Trust?" section was added to provide additional information regarding POD beneficiaries.

#### Processing Deposits and Cashed Items

The "How do you report deposit errors?" section has been updated to clarify that discrepancies of \$5.00 or less will not be researched, however, will be processed in the customer's favor.

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**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.

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**CHECKS/WITHDRAWALS NOT DEDUCTED**

Date	Amount
	\$
Total Checks/Withdrawals not deducted	
	\$

**DEPOSITS NOT CREDITED**

Date	Amount
	\$
Total Deposits not credited	
	\$

**BALANCE COMPUTATION**

	Amount
Add the following items:	
Checking balance shown on this statement	\$
Savings balance shown on this statement	
Total deposits not credited	
Subtotal	\$
Subtract total checks/withdrawals not deducted Total	\$

This balance should agree with your records.

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Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
<b>Cleared Items</b>					
<b>Credits</b>					
01/31/2024	01/31/2024	Interest			\$0.09
				<b>Total Cleared Credits</b>	<b>\$0.09</b>
<b>Debits</b>					
01/29/2024	01/31/2024	Misc Scanned Deposit		0	(\$2,954.98)
				<b>Total Cleared Debits</b>	<b>(\$2,954.98)</b>

**Operating Account Summary**

Ending Account Balance:	\$ -
Uncleared Items:	\$-
Adjusted Balance:	\$ -
Bank Ending Balance:	\$ -
Difference:	\$-

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
<b>Cleared Items</b>					
<b>Credits</b>					
01/31/2024	01/31/2024	Interest			\$0.34
				<b>Total Cleared Credits</b>	<b>\$0.34</b>
<b>Debits</b>					
01/29/2024	01/31/2024	Misc Scanned Deposit		0	(\$1,731.12)
				<b>Total Cleared Debits</b>	<b>(\$1,731.12)</b>

**Reserve Account Summary**

Ending Account Balance:	\$ -
Uncleared Items:	\$-
Adjusted Balance:	\$ -
Bank Ending Balance:	\$ -
Difference:	\$-





# Bank Account Reconciliation

Williamsbrook Homes Association

South State Bank-Operating-5452 (End: 01/31/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
<b>Uncleared Items</b>					
12/08/2023		Centennial Management		300000	(\$1,150.00)
12/12/2023		Select Pool Service		100004	(\$962.50)
01/18/2024		Seal of Approval		100016	(\$100.00)
				<b>Total Uncleared</b>	<b>(\$2,212.50)</b>
<b>Cleared Items</b>					
<b>Credits</b>					
01/02/2024	01/02/2024	Deposit from batch 1581	1581 - Online Payment	21	\$338.00
01/02/2024	01/03/2024	Deposit from batch 1622	1622 - Revo-Credit Card	22	\$338.00
01/03/2024	01/04/2024	Deposit from batch 1611	1611 - Online Payment	23	\$676.00
01/04/2024	01/04/2024	Deposit from batch 1667	1667 - Auto Payment	25	\$676.00
01/04/2024	01/04/2024	Deposit from batch 1635	1635 - Scanned Checks	24	\$338.00
01/05/2024	01/05/2024	Deposit from batch 1688	1688 - Auto Payment	27	\$338.00
01/05/2024	01/09/2024	Deposit from batch 1673	1673 - Online Payment	26	\$1,014.00
01/08/2024	01/08/2024	Deposit from batch 1691	1691 - Online Payment	28	\$1,014.00
01/09/2024	01/31/2024	Deposit from batch 1729	1729 - Auto Payment	29	\$328.00
01/09/2024	01/10/2024	Deposit from batch 1717	1717 - Online Payment	30	\$338.00
01/09/2024	01/09/2024	Deposit from batch 1769	1769 - Auto Payment	31	\$676.00
01/11/2024	01/11/2024	Deposit from batch 1785	1785 - Scanned Checks	32	\$338.00
01/12/2024	01/16/2024	Deposit from batch 1793	1793 - Online Payment	34	\$338.00
01/16/2024	01/16/2024	Deposit from batch 1821	1821 - Online Payment	35	\$338.00
01/17/2024	01/17/2024	Deposit from batch 1861	1861 - Auto Payment	36	\$338.00
01/23/2024	01/30/2024	Deposit from batch 1969	1969 - Auto Payment	37	\$338.00
01/23/2024	01/23/2024	Deposit from batch 1952	1952 - Scanned Checks	38	\$1,014.00
01/26/2024	01/29/2024	Deposit from batch 2037	2037 - Online Payment	39	\$676.00
01/29/2024	01/30/2024	Deposit from batch 2048	2048 - Online Payment	40	\$338.00
01/30/2024	01/31/2024	Misc Scanned Deposit		41	\$2,954.98
01/31/2024	01/31/2024	Deposit from batch 2182	2182 - Scanned Checks	43	\$676.00
01/31/2024	01/31/2024	Deposit from batch 2197	2197 - Auto Payment	44	\$338.00
01/31/2024	01/31/2024	Deposit from batch 2219	2219 - Auto Payment	45	\$666.00
				<b>Total Cleared Credits</b>	<b>\$14,426.98</b>
<b>Debits</b>					
12/15/2023	01/10/2024	GFL Environmental		300002	(\$729.11)
12/27/2023	01/05/2024	Braden Roofing, INC		100007	(\$275.00)
12/27/2023	01/05/2024	Braden Roofing, INC		100008	(\$2,000.00)
12/27/2023	01/16/2024	Overland Park Pools		100009	(\$1,870.00)
12/27/2023	01/11/2024	Centennial Management		100011	(\$99.68)
01/04/2024	01/23/2024	Braden Roofing, INC		100012	(\$6,000.00)
01/04/2024	01/19/2024	Seal of Approval		100013	(\$150.00)
01/04/2024	01/31/2024	Midwest Family Mutual Insurance		0	(\$38,576.00)
01/05/2024	01/18/2024	Overland Park Pools		100014	(\$1,870.00)
01/08/2024	01/31/2024	Everygy		300004	(\$163.83)
01/08/2024	01/10/2024	Centennial Management		300005	(\$1,200.00)
01/09/2024	01/19/2024	Seal of Approval		100015	(\$1,150.00)
01/09/2024	01/31/2024	Seal of Approval		0	(\$1,150.00)
01/11/2024	01/31/2024	Bank Return	1995 - Move or Return Payment	0	(\$338.00)
01/28/2024	01/29/2024	Transfer to South State Bank-Reserve-5455			(\$4,550.00)



Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
				<b>Total Cleared Debits</b>	<b>(\$60,121.62)</b>

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

Ending Account Balance:	\$ 10,352.46
Uncleared Items:	(\$2,212.50)
<hr/>	
Adjusted Balance:	\$ 12,564.96
Bank Ending Balance:	\$ 12,564.96
<hr/>	
Difference:	\$-



**Bank Account Reconciliation**

Williamsbrook Homes Association

South State Bank-Reserve-5455 (End: 01/31/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
<b>Cleared Items</b>					
<b>Credits</b>					
01/28/2024	01/29/2024	Transfer from South State Bank-Operating-545			\$4,550.00
01/30/2024	01/31/2024	Misc Scanned Deposit		2	\$1,731.12
01/31/2024	01/31/2024	Interest			\$210.44
<b>Total Cleared Credits</b>					<b>\$6,491.56</b>

**South State Bank-Reserve-5455 Summary**

Ending Account Balance:	\$ 161,199.86
Uncleared Items:	\$-
Adjusted Balance:	\$ 161,199.86
Bank Ending Balance:	\$ 161,199.86
Difference:	\$-