

Financial Report Package April 2024

Prepared for

Williamsbrook Homes Association

By

Centennial Management Company, Inc.





| | | Danamia | Total |
|-----------------------------------------------------|---------------|---------------|------------------|
| | Operating | Reserve | Total |
| Assets | | | |
| CASH - OPERATING South State Bank-Operating-5452 | \$14,911.44 | \$0.00 | \$14,911.44 |
| · - | | <u> </u> | |
| Total: CASH - OPERATING | \$14,911.44 | \$0.00 | \$14,911.44 |
| CASH - RESERVE South State Bank-Reserve-5455 | \$0.00 | \$75,633.92 | \$75,633.92 |
| | **** | . , | . , |
| South State CD - 8/10/24 - 4.75% | \$0.00 | \$72,650.02 | \$72,650.02 |
| Total: CASH - RESERVE | \$0.00 | \$148,283.94 | \$148,283.94 |
| ACCOUNTS RECEIVABLE | *** | #0.00 | AD 044 00 |
| Accounts Receivable | \$2,841.00 | \$0.00 | \$2,841.00 |
| Total: ACCOUNTS RECEIVABLE | \$2,841.00 | \$0.00 | \$2,841.00 |
| Total: Assets | \$17,752.44 | \$148,283.94 | \$166,036.38 |
| Liabilities & Equity | | | |
| CURRENT LIABILITIES | | | |
| Prepaid Assessments | \$4,446.00 | \$0.00 | \$4,446.00 |
| Accrued Expenses | \$1,870.00 | \$0.00 | \$1,870.00 |
| Total: CURRENT LIABILITIES | \$6,316.00 | \$0.00 | \$6,316.00 |
| EQUITY | | | |
| Operating Fund Balance | \$49,788.20 | \$0.00 | \$49,788.20 |
| Reserve Fund Balance | \$0.00 | \$229,089.10 | \$229,089.10 |
| Total: EQUITY | \$49,788.20 | \$229,089.10 | \$278,877.30 |
| Net Income Gain/Loss | \$0.00 | (\$80,805.16) | (\$80,805.16) |
| Net Income Gain/Loss | (\$38,351.76) | \$0.00 | (\$38,351.76) |
| Total: Liabilities & Equity | \$17,752.44 | \$148,283.94 | \$166,036.38 |





| | | Current Balance at 4/30/2024 | Prior Month Balance at 03/31/2024 | Change |
|-------------------|---------------------------------|------------------------------------|-----------------------------------------|------------------|
| Assets | | | | |
| CASH - OPER | ATING | | | |
| 10-1010-00 | South State Bank-Operating-5452 | \$ 14,911.44 | \$ 6,584.69 | \$ 8,326.75 |
| Total CASH - OF | PERATING: | \$ 14,911.44 | \$ 6,584.69 | \$ 8,326.75 |
| ACCOUNTS R | ECEIVABLE | | | |
| 13-1300-00 | Accounts Receivable | \$ 2,841.00 | \$ 4,058.00 | \$ (1,217.00) |
| Total ACCOUNT | 'S RECEIVABLE: | \$ 2,841.00 | \$ 4,058.00 | \$ (1,217.00) |
| Total Assets: | | \$ 17,752.44 | \$ 10,642.69 | \$ 7,109.75 |
| Liabilities & Equ | uity | | | |
| CURRENT LIA | ABILITIES | | | |
| 20-2010-00 | Prepaid Assessments | \$ 4,446.00 | \$ 4,736.00 | \$ (290.00) |
| 20-2090-00 | Accrued Expenses | 1,870.00 | - | 1,870.00 |
| Total CURRENT | LIABILITIES: | \$ 6,316.00 | \$ 4,736.00 | \$ 1,580.00 |
| EQUITY | | | | |
| 30-3000-00 | Operating Fund Balance | \$ 49,788.20 | \$ 51,658.20 | \$ (1,870.00) |
| Total EQUITY: | | \$ 49,788.20 | \$ 51,658.20 | \$ (1,870.00) |
| Net Income / (Lo | oss) | \$ (38,351.76) | \$ (45,751.51) | \$ 7,399.75 |
| Total Liabilities | & Equity: | \$ 17,752.44 | \$ 10,642.69 | \$ 7,109.75 |





| | | Current Balance at 4/30/2024 | Prior Month Balance at 03/31/2024 | Change |
|----------------------|----------------------------------|------------------------------------|-----------------------------------------|-------------------|
| Assets | | | | |
| CASH - RESERV | E | | | |
| 12-1210-00 | South State Bank-Reserve-5455 | \$ 75,633.92 | \$ 119,407.32 | \$ (43,773.40) |
| 12-1220-00 | South State CD - 8/10/24 - 4.75% | 72,650.02 | 72,650.02 | - |
| Total CASH - RESI | ERVE: | \$ 148,283.94 | \$ 192,057.34 | \$ (43,773.40) |
| Total Assets: | | \$ 148,283.94 | \$ 192,057.34 | \$ (43,773.40) |
| Liabilities & Equity | у | | | |
| 30-3010-00 | Reserve Fund Balance | \$ 229,089.10 | \$ 229,089.10 | \$ - |
| Total EQUITY: | | \$ 229,089.10 | \$ 229,089.10 | \$ - |
| Net Income / (Loss | 5) | \$ (80,805.16) | \$ (37,031.76) | \$ (43,773.40) |
| Total Liabilities & | Equity: | \$ 148,283.94 | \$ 192,057.34 | \$ (43,773.40) |





From 04/01/2024 to 04/30/2024

| | | Current Period | | | Year-to-date | | Annual |
|-----------------------------------------------|---------------------------------|----------------------------------|--------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|-------------------------------------|
| Description | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| OPERATING INCOME | | | | | | | |
| INCOME | | | | | | | |
| 4000-00 Assessments | \$13,182.00 | \$13,182.00 | \$- | \$52,708.00 | \$52,728.00 | (\$20.00) | \$158,184.00 |
| 4030-00 Interest Income - Operating | - | 2.00 | (2.00) | 0.09 | 8.00 | (7.91) | 27.00 |
| 4040-00 Late Fees | 75.00 | - | 75.00 | 275.00 | 125.00 | 275.00 | 425.00 |
| 4045-00 Legal Fees | 140.00 | - | 140.00 | 140.00 | 125.00 | 15.00 | 425.00 25.00 |
| 4050-00 Miscellaneous Income | (4,550.00) | (4,550.00) | - | (18,200.00) | (18,200.00) | - | (50,050.00) |
| 4095-00 Interfund Transfer | | | | | | | |
| Total INCOME Total OPERATING INCOME | \$8,847.00 \$8,847.00 | \$8,634.00 \$8,634.00 | \$213.00 \$213.00 | \$34,923.09 \$34,923.09 | \$34,661.00 \$34,661.00 | \$262.09 \$262.09 | \$108,611.00 \$108,611.00 |
| OPERATING EXPENSE GENERAL & ADMINISTRATIVE | | | | | | | |
| 7010-00 Accounting/Professional | - | - | - | 310.00 | 350.00 | 40.00 | 1,200.00 |
| 7050-00 Management Fee | 1,200.00 | 1,200.00 | - | 4,800.00 | 4,800.00 | - | 14,400.00 |
| 7060-00 Miscellaneous Expense | - | - | - | - | 200.00 | 200.00 | 600.00 |
| 7070-00 Printing, Postage & Supplies | - | - | - | 260.93 | 200.00 | (60.93) | 1,000.00 |
| 7090-00 Website | | | | | | | 340.00 |
| Total GENERAL & ADMINISTRATIVE LANDSCAPING | \$1,200.00 | \$1,200.00 | \$- | \$5,370.93 | \$5,550.00 | \$179.07 | \$17,540.00 |
| 7110-00 Landscape - Contract | - | 1,150.00 | 1,150.00 | 5,750.00 | 4,600.00 | (1,150.00) | 13,800.00 |
| 7120-00 Landscape - NonContract | - | - | - | 100.00 | - | (100.00) | 11,250.00 |
| 7190-00 Snow Removal | - | | - | 995.00 | 2,500.00 | 1,505.00 | 4,000.00 |
| Total LANDSCAPING POOL | \$- | \$1,150.00 | \$1,150.00 | \$6,845.00 | \$7,100.00 | \$255.00 | \$29,050.00 |
| 7300-00 Pool - Contract | - | - | - | - | - | - | 8,320.00 |
| 7305-00 Pool - NonContract | - | 3,600.00 | 3,600.00 | 1,870.00 | 3,600.00 | 1,730.00 | 4,100.00 |
| 7350-00 Pool Permit/License | | <u> </u> | | <u> </u> | <u> </u> | - | 80.00 |
| Total POOL REPAIRS & MAINTENANCE | \$- | \$3,600.00 | \$3,600.00 | \$1,870.00 | \$3,600.00 | \$1,730.00 | \$12,500.00 |
| 7400-00 Building R&M | 83.04 | 4,000.00 | 3,916.96 | 17,615.19 | 4,000.00 | (13,615.19) | 15,000.00 |
| 7420-00 Exterminating | - | 1,600.00 | 1,600.00 | - | 1,600.00 | 1,600.00 | 2,300.00 |
| Total REPAIRS & MAINTENANCE TAXES & INSURANCE | \$83.04 | \$5,600.00 | \$5,516.96 | \$17,615.19 | \$5,600.00 | (\$12,015.19) | \$17,300.00 |
| 7510-00 Income Taxes (Fed & State) | - | - | - | 69.00 | 500.00 | 431.00 | 500.00 |
| 7520-00 Insurance | - | - | - | 38,576.00 | 39,636.00 | 1,060.00 | 39,636.00 |
| Total TAXES & INSURANCE UTILITIES | \$- | \$- | \$- | \$38,645.00 | \$40,136.00 | \$1,491.00 | \$40,136.00 |
| 7610-00 Electricity | 164.21 | 300.00 | 135.79 | 649.78 | 1,050.00 | 400.22 | 3,000.00 |
| 7620-00 Phone/Internet/Cable | - | - | - | - | - | - | 200.00 |
| 7630-00 Trash Removal | - | 750.00 | 750.00 | 2,278.95 | 3,000.00 | 721.05 | 9,000.00 |
| 7660-00 Water | - | - | - | - | - | - | 500.00 |
| Total UTILITIES Total OPERATING EXPENSE | \$164.21 \$1,447.25 | \$1,050.00 \$12,600.00 | \$885.79 \$11,152.75 | \$2,928.73 \$73,274.85 | \$4,050.00 \$66,036.00 | \$1,121.27 (\$7,238.85) | \$12,700.00 \$129,226.00 |
| Net Income: | \$7,399.75 | (\$3,966.00) | \$11,365.75 | (\$38,351.76) | (\$31,375.00) | (\$6,976.76) | (\$20,615.00) |





From 04/01/2024 to 04/30/2024

| | (| Current Period | d | | Year-to-date | | Annual | |
|------------------------------------|---------------|----------------|---------------|---------------|--------------|---------------|-------------|--|
| Description | Actual | Budget | Variance | Actual | Budget | Variance | Budget | |
| RESERVE INCOME INCOME | | | | | | | | |
| 4031-00 Interest Income - Reserve | \$176.59 | \$40.00 | \$136.59 | \$768.01 | \$160.00 | \$608.01 | \$435.00 | |
| 4096-00 Interfund Transfer Reserve | 4,550.00 | 4,550.00 | - | 18,200.00 | 18,200.00 | - | 50,050.00 | |
| Total INCOME | \$4,726.59 | \$4,590.00 | \$136.59 | \$18,968.01 | \$18,360.00 | \$608.01 | \$50,485.00 | |
| Total RESERVE INCOME | \$4,726.59 | \$4,590.00 | \$136.59 | \$18,968.01 | \$18,360.00 | \$608.01 | \$50,485.00 | |
| RESERVE EXPENSE RESERVE EXPENSES | | | | | | | | |
| 8060-00 Reserve - Painting | 48,499.99 | - | (48,499.99) | 99,773.17 | - | (99,773.17) | - | |
| Total RESERVE EXPENSES | \$48,499.99 | \$- | (\$48,499.99) | \$99,773.17 | \$- | (\$99,773.17) | \$- | |
| Total RESERVE EXPENSE | \$48,499.99 | \$- | (\$48,499.99) | \$99,773.17 | \$- | (\$99,773.17) | \$- | |
| Net Reserve: | (\$43,773.40) | \$4,590.00 | (\$48,363.40) | (\$80,805.16) | \$18,360.00 | (\$99,165.16) | \$50,485.00 | |





Williamsbrook Homes Association 04/01/2024 - 04/30/2024

| Date | Check # | Payee | | | | Amoun |
|----------------|------------------|-------------------------------------------------------------|-------------------------|-----------|-------------|-------------|
| 0-1010-00 Sout | h State Bank-Ope | rating-5452 | | | | |
| 04/01/2024 | 300012 | Centennial Management | | | | \$1,200.00 |
| | | Invoice #: 20685 | | | | |
| | | 70-7050-00 Monthly Management fee | | | \$1,200.00 | |
| 04/09/2024 | 100029 | Watts Up | | | | \$83.04 |
| | | Invoice #: INV052204 | | | | |
| | | 74-7400-00 lighting materials | | | \$83.04 | |
| 04/28/2024 | | | | | | \$4,550.00 |
| | | 12-1210-00 Transfer to South State Bank Reserve Transfer | k-Reserve-5455; Monthly | | \$4,550.00 | |
| 04/10/2024 | 2 | Evergy | | | | \$21.41 |
| | | Invoice #: 032524-3633 | | | | |
| | | 76-7610-00 7424 Nall | | | \$21.41 | |
| 04/10/2024 | 3 | Evergy | | | | \$114.94 |
| | | Invoice #: 032524-7972 | | | | |
| | | 76-7610-00 7468 Nall | | | \$114.94 | |
| 04/10/2024 | 4 | Evergy | | | | \$27.86 |
| | | Invoice #: 032524-3972 | | | | |
| | | 76-7610-00 7456 Nall | | | \$27.86 | |
| | | | Account Totals | # Checks: | 5 | \$5,997.25 |
| 2-1210-00 Sout | h State Bank-Res | erve-5455 | | | | |
| 04/22/2024 | 100002 | Building Trades Construction | | | | \$48,499.99 |
| | | Invoice #: 254 | | | | |
| | | 80-8060-00 Stain all decks and porches | | | \$48,499.99 | |
| | | | Account Totals | # Checks: | 1 | \$48,499.99 |
| | | | Association Totals | # Checks: | 6 | \$54,497.24 |



General Ledger Trial Balance with Details

Williamsbrook Homes Association

| Account No | Descripti | on | | Prior Balance | Current Debit | Current Credit | End Balance |
|------------|------------|------------------------|--------------|--------------------------|-------------------------|--------------------------|-------------|
| 10-1010-00 | South Stat | e Bank-Operating-5452 | | \$6,584.69 | \$14,324.00 | \$5,997.25 | \$14,911.44 |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 04/01/2024 | 59940 | \$ 2,417.00 | \$ - | Deposit from batch 3349 | | | |
| 04/01/2024 | 62662 | - | 1,200.00 | South State Bank-Operat | ing-5452; Centennial Ma | anagement Chk # 300012 | |
| | | | | Inv: 20685 Centennial Ma | anagement | | |
| 04/02/2024 | 62910 | 338.00 | _ | Deposit from batch 3380 | | | |
| 04/02/2024 | 63411 | 676.00 | _ | Deposit from batch 3428 | | | |
| 04/02/2024 | 64265 | 338.00 | _ | Deposit from batch 3457 | | | |
| 04/03/2024 | 63740 | 1,014.00 | _ | Deposit from batch 3408 | | | |
| 04/04/2024 | 64556 | 380.00 | _ | Deposit from batch 3433 | | | |
| 04/04/2024 | 65482 | 676.00 | _ | Deposit from batch 3526 | | | |
| 04/05/2024 | 65032 | 1,352.00 | | Deposit from batch 3469 | | | |
| 04/05/2024 | 65804 | 338.00 | | Deposit from batch 3528 | | | |
| 04/09/2024 | 67103 | 338.00 | _ | Deposit from batch 3619 | | | |
| | | 330.00 | 83.04 | • | ing E4E2: Watto Lla Chk | # 100020 | |
| 04/09/2024 | 67306 | - | 03.04 | South State Bank-Operat | | # 100029 | |
| | | | | Inv: INV052204 Watts Up |) | | |
| 04/10/2024 | 68342 | 1,014.00 | - | Deposit from batch 3798 | | | |
| 04/10/2024 | 82704 | - | 21.41 | South State Bank-Operat | ing-5452 Inv # 032524-3 | 3633; Evergy Chk # 2 | |
| | | | | Inv: 032524-3633 Evergy | , | | |
| 04/10/2024 | 82706 | _ | 114.94 | South State Bank-Operat | ing-5452 Inv # 032524-7 | 7972: Everay Chk # 3 | |
| | | | | Inv: 032524-7972 Evergy | _ | | |
| | | | | | | | |
| 04/10/2024 | 82708 | - | 27.86 | South State Bank-Operat | _ | 3972; Evergy Chk # 4 | |
| | | | | Inv: 032524-3972 Evergy | , | | |
| 04/11/2024 | 68635 | 338.00 | - | Deposit from batch 3799 | | | |
| 04/12/2024 | 68967 | 338.00 | - | Deposit from batch 3786 | | | |
| 04/12/2024 | 69816 | 338.00 | - | Deposit from batch 3931 | | | |
| 04/15/2024 | 69593 | 338.00 | - | Deposit from batch 3850 | | | |
| 04/16/2024 | 70257 | 701.00 | - | Deposit from batch 3919 | | | |
| 04/16/2024 | 70617 | 338.00 | - | Deposit from batch 3985 | | | |
| 04/22/2024 | 71550 | 338.00 | - | Deposit from batch 4031 | | | |
| 04/23/2024 | 72247 | 338.00 | - | Deposit from batch 4070 | | | |
| 04/24/2024 | 77472 | 1,014.00 | - | Deposit from batch 4122 | | | |
| 04/25/2024 | 76635 | 338.00 | - | Deposit from batch 4347 | | | |
| 04/26/2024 | 72889 | 686.00 | - | Deposit from batch 4158 | | | |
| 04/28/2024 | 73167 | - | 4,550.00 | Monthly Reserve Transfe | r | | |
| 04/29/2024 | 73359 | 338.00 | - | Deposit from batch 4184 | | | |
| 12-1210-00 | South Stat | e Bank-Reserve-5455 | | 119,407.32 | 4,726.59 | 48,499.99 | 75,633.92 |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 04/22/2024 | 71858 | \$ - | \$ 48,499.99 | South State Bank-Reserv | e-5455; Building Trades | Construction Chk # 10000 |)2 |
| | | | | Inv: 254 Building Trades | Construction | | |
| 04/28/2024 | 73167 | 4,550.00 | _ | Monthly Reserve Transfe | r | | |
| 04/30/2024 | 73869 | 176.59 | _ | Interest | | | |
| 12-1220-00 | | e CD - 8/10/24 - 4.75% | | 72,650.02 | - | - | 72,650.02 |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 13-1300-00 | Accounts I | | | 4,058.00 | 13,447.00 | 14,664.00 | 2,841.00 |
| Date | GL Ref# | Debit | Credit | Description | | | |
| | | | | | | | |



General Ledger Trial Balance with Details

Williamsbrook Homes Association

| Account No | Description | on | | Prior Balance | Current Debit | Current Credit | End Balance |
|------------------------|-----------------------|-----------------------------|----------------|---------------------------------------|-----------------------|----------------------|-------------|
| 04/01/2024 | 59940 | \$ 0.00 | \$ 2,079.00 | Deposit from batch 3349 | | | |
| 04/01/2024 | 10320 | 13,182.00 | - | Assessments - Batch 1413 | 3 | | |
| 04/01/2024 | 60106 | - | 338.00 | Applied Prepaid 12154 | | | |
| 04/01/2024 | 60108 | - | 338.00 | Applied Prepaid 12150 | | | |
| 04/01/2024 | 60110 | - | 338.00 | Applied Prepaid 12146 | | | |
| 04/01/2024 | 60112 | - | 338.00 | Applied Prepaid 12143 | | | |
| 04/01/2024 | 60114 | - | 338.00 | Applied Prepaid 12155 | | | |
| 04/01/2024 | 60116 | - | 248.00 | Applied Prepaid 12175 | | | |
| 04/01/2024 | 60118 | - | 338.00 | Applied Prepaid 12169 | | | |
| 04/01/2024 | 60120 | - | 338.00 | Applied Prepaid 12159 | | | |
| 04/01/2024 | 60122 | - | 338.00 | Applied Prepaid 23190 | | | |
| 04/01/2024 | 60124 | - | 338.00 | Applied Prepaid 20809 | | | |
| 04/01/2024 | 60126 | - | 94.00 | Applied Prepaid 24630 | | | |
| 04/01/2024 | 60128 | - | 338.00 | Applied Prepaid 24027 | | | |
| 04/01/2024 | 60130 | - | 338.00 | Applied Prepaid 12176 | | | |
| 04/02/2024 | 62910 | 0.00 | 338.00 | Deposit from batch 3380 | | | |
| 04/02/2024 | 63411 | 0.00 | 676.00 | Deposit from batch 3428 | | | |
| 04/02/2024 | 64265 | 0.00 | 338.00 | Deposit from batch 3457 | | | |
| 04/03/2024 | 63740 | 0.00 | 1,014.00 | Deposit from batch 3408 | | | |
| 04/04/2024 | 64556 | 0.00 | 380.00 | Deposit from batch 3433 | | | |
| 04/04/2024 | 65482 | 0.00 | 676.00 | Deposit from batch 3526 | | | |
| 04/05/2024 | 65032 | 0.00 | 1,014.00 | Deposit from batch 3469 | | | |
| 04/05/2024 | 65804 | 0.00 | 338.00 | Deposit from batch 3528 | | | |
| 04/10/2024 | 68342 | 0.00 | 338.00 | Deposit from batch 3798 | | | |
| 04/11/2024 | 68635 | 0.00 | 296.00 | Deposit from batch 3799 | | | |
| 04/12/2024 | 68967 | 0.00 | 338.00 | Deposit from batch 3786 | | | |
| 04/15/2024 | 69593 | 0.00 | 338.00 | Deposit from batch 3850 | | | |
| 04/16/2024 | 70257 | 0.00 | 701.00 | Deposit from batch 3919 | | | |
| 04/16/2024 | 70617 | 0.00 | 338.00 | Deposit from batch 3985 | | | |
| 04/20/2024 | 71890 | 125.00 | - | Assessments - Batch 404 | 5 | | |
| 04/22/2024 | 71550 | 0.00 | 338.00 | Deposit from batch 4031 | | | |
| 04/24/2024 | 77472 | 0.00 | 676.00 | Deposit from batch 4122 | | | |
| 04/25/2024 | 76635 | 0.00 | 338.00 | Deposit from batch 4347 | | | |
| 04/26/2024 | 72834 | - | 50.00 | Late Fee Error Removal - | 6/23 & 8/23 | | |
| 04/28/2024 | 78901 | 140.00 | - | Legal Fees - Batch 4203 | 50 | ======== | |
| 20-2000-00 | Accounts F | - | 0 | - | 52,972.88 | 52,972.88 | - |
| Date 04/01/2024 | GL Ref # 62662 | Debit \$ 1,200.00 | Credit \$ - | Description Accounts Payable Inv # 20 | 0685; Centennial Mana | agement Chk # 300012 | |



General Ledger Trial Balance with Details

Williamsbrook Homes Association

| A consumt No | Description | _ | _ | Duian Balanca | Commonst Dobit | Commont Cup dit | Find Balance |
|--------------|-------------|-----------|-----------|------------------------------------------------------------|------------------------|-------------------------|--------------|
| Account No | Description | | | Prior Balance (| Current Debit | Current Credit | End Balance |
| | | | | Inv: 20685 Centennial Mana | gement | | |
| 04/02/2024 | 62654 | - | 1,200.00 | Accounts Payable Inv # 2068 Inv: 20685 Centennial Mana | | | |
| 04/02/2024 | 62656 | - | 21.48 | Accounts Payable Inv # 0223 Inv: 022324-3633 Evergy | 324-3633 | | |
| 04/02/2024 | 62658 | - | 114.24 | Accounts Payable Inv # 0223 Inv: 022324-7972 Evergy | 324-7972 | | |
| 04/02/2024 | 62660 | - | 24.92 | Accounts Payable Inv # 0223 | 324-3972 | | |
| 04/02/2024 | 62658 | 114.24 | - | Accounts Payable Inv # 0223 Inv: 022324-7972 Evergy | 324-7972 (Reversal) | | |
| 04/02/2024 | 62656 | 21.48 | - | Accounts Payable Inv # 0223 Inv: 022324-3633 Evergy | 324-3633 (Reversal) | | |
| 04/02/2024 | 62660 | 24.92 | - | Accounts Payable Inv # 0223 Inv: 022324-3972 Evergy | 324-3972 (Reversal) | | |
| 04/09/2024 | 67304 | - | 83.04 | Accounts Payable Inv # INV0 Inv: INV052204 Watts Up | 052204 | | |
| 04/09/2024 | 67306 | 83.04 | - | Accounts Payable Inv # INV0 Inv: INV052204 Watts Up | 052204; Watts Up Ch | k#100029 | |
| 04/10/2024 | 80224 | - | 21.41 | Accounts Payable Inv # 0325 Inv: 032524-3633 Evergy | 524-3633 | | |
| 04/10/2024 | 80226 | - | 114.94 | Accounts Payable Inv # 0325 Inv: 032524-7972 Evergy | 524-7972 | | |
| 04/10/2024 | 80228 | - | 27.86 | Accounts Payable Inv # 0325 Inv: 032524-3972 Evergy | 524-3972 | | |
| 04/10/2024 | 82704 | 21.41 | - | Accounts Payable Inv # 0325 Inv: 032524-3633 Evergy | 524-3633; Evergy Ch | k#2 | |
| 04/10/2024 | 82706 | 114.94 | - | Accounts Payable Inv # 0325 Inv: 032524-7972 Evergy | 524-7972; Evergy Ch | k#3 | |
| 04/10/2024 | 82708 | 27.86 | - | Accounts Payable Inv # 0325 Inv: 032524-3972 Evergy | 524-3972; Evergy Ch | k # 4 | |
| 04/22/2024 | 71856 | - | 48,499.99 | Accounts Payable Inv # 254 Inv: 254 Building Trades Co | nstruction | | |
| 04/22/2024 | 71858 | 48,499.99 | - | Accounts Payable Inv # 254; Inv: 254 Building Trades Co | • | estruction Chk # 100002 | |
| 04/30/2024 | 82116 | - | 995.00 | Reverse JE Ref 68785 - Adju | ust for double entry o | n 1/24 snow removal | |
| 04/30/2024 | 43308 | 995.00 | - | Accounts Payable Inv # 0215 Inv: 021523 Seal of Approva | • | | |
| 04/30/2024 | 82710 | - | 1,870.00 | Reverse JE Ref #23219 - Co | rrect Accounts Paya | ble | |
| 04/30/2024 | 4278 | 1,870.00 | - | Accounts Payable Inv # 781 | (Reversal) | | |
| | | | | | | | |



General Ledger Trial Balance with Details

Williamsbrook Homes Association

| Account No | Description | | | Prior Balance | Current Debit | Current Credit | End Balance |
|---------------------------|------------------------|--------------------|--------------|---------------------------------------|--------------------------|----------------|--------------|
| | | | | Inv: 781 City of Overland | Park | | |
| 20-2010-00 | Prepaid Asses | ssments | | (4,736.00) | 4,060.00 | 3,770.00 | (4,446.00) |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 04/01/2024 | 59940 | \$ 0.00 | \$ 338.00 | Deposit from batch 3349 | | | |
| 04/01/2024 | 60106 | 338.00 | - | Adjust Prepaid | | | |
| 04/01/2024 | 60108 | 338.00 | - | Adjust Prepaid | | | |
| 04/01/2024 | 60110 | 338.00 | - | Adjust Prepaid | | | |
| 04/01/2024 | 60112 | 338.00 | - | Adjust Prepaid | | | |
| 04/01/2024 | 60114 | 338.00 | - | Adjust Prepaid | | | |
| 04/01/2024 | 60116 | 248.00 | - | Adjust Prepaid | | | |
| 04/01/2024 | 60118 | 338.00 | - | Adjust Prepaid | | | |
| 04/01/2024 | 60120 | 338.00 | - | Adjust Prepaid | | | |
| 04/01/2024 | 60122 | 338.00 | - | Adjust Prepaid | | | |
| 04/01/2024 | 60124 | 338.00 | - | Adjust Prepaid | | | |
| 04/01/2024 | 60126 | 94.00 | - | Adjust Prepaid | | | |
| 04/01/2024 | 60128 | 338.00 | - | Adjust Prepaid | | | |
| 04/01/2024 | 60130 | 338.00 | - | Adjust Prepaid | | | |
| 04/05/2024 | 65032 | 0.00 | 338.00 | Deposit from batch 3469 | | | |
| 04/09/2024 | 67103 | 0.00 | 338.00 | Deposit from batch 3619 | | | |
| 04/10/2024 | 68342 | 0.00 | 676.00 | Deposit from batch 3798 | | | |
| 04/11/2024 | 68635 | 0.00 | 42.00 | Deposit from batch 3799 | | | |
| 04/12/2024 | 69816 | 0.00 | 338.00 | Deposit from batch 3931 | | | |
| 04/23/2024 | 72247 | 0.00 | 338.00 | Deposit from batch 4070 | | | |
| 04/24/2024 | 77472 | 0.00 | 338.00 | Deposit from batch 4122 | | | |
| 04/26/2024 | 72889 | 0.00 | 686.00 | Deposit from batch 4158 | | | |
| 04/29/2024 | 73359 | 0.00 | 338.00 | Deposit from batch 4184 | | | |
| 20-2090-00 | Accrued Expe | | | - | - | 1,870.00 | (1,870.00) |
| Date | GL Ref# | Debit | Credit | Description | | 04) | |
| 04/30/2024 30-3000-00 | 82732 Operating Fu | \$ - nd Balance | \$ 1,870.00 | Pool expansion joint work (51,658.20) | 1,870.00 | 81) | (49,788.20) |
| Date | GL Ref# | Debit | Credit | Description | 1,070.00 | | (40,700.20) |
| 04/30/2024 | 82710 | \$ 1,870.00 | \$ - | Reverse JE Ref #23219 - | Correct Accounts Pavable | e | |
| 30-3010-00 | Reserve Fund | | Ť | (229,089.10) | - | - | (229,089.10) |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 40-4000-00 | Assessments | | | (39,526.00) | - | 13,182.00 | (52,708.00) |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 04/01/2024 | 10320 | \$ - | \$ 13,182.00 | Assessments - Batch 1413 | 3 | | |
| 40-4030-00 | Interest Incon | | | (0.09) | - | - | (0.09) |
| Date | GL Ref# | Debit | Credit | Description (501.42) | | 176 50 | (760.01) |
| 40-4031-00 Date | Interest Incon GL Ref# | Debit | Credit | (591.42) Description | - | 176.59 | (768.01) |
| 04/30/2024 | 73869 | \$ - | \$ 176.59 | Interest | | | |
| 1.700,2021 | . 5000 | * | Ų 17 0.00 | | | | |



General Ledger Trial Balance with Details

Williamsbrook Homes Association

| Account No | Description | | | Prior Balance | Current Debit | Current Credit | End Balance |
|---------------------------|-------------------------|------------------------------|----------------|--------------------------------------|----------------------------|---------------------------|-------------|
| 40-4040-00 | Late Fees | | | (\$200.00) | \$50.00 | \$125.00 | (\$275.00) |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 04/20/2024 | 71890 | \$ - | \$ 125.00 | Assessments - Batch 404 | 5 | | |
| 04/26/2024 | 72834 | 50.00 | - | Late Fee Error Removal - | 6/23 & 8/23 | | // /> |
| 40-4045-00 | Legal Fees | | | - | - | 140.00 | (140.00) |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 04/28/2024 40-4095-00 | 78901 Interfund Tran | \$ - nsfer | \$ 140.00 | Legal Fees - Batch 4203 13,650.00 | 4,550.00 | _ | 18,200.00 |
| Date | GL Ref# | Debit | Credit | Description | 4,000.00 | | 10,200.00 |
| 04/28/2024 | 73169 | \$ 4,550.00 | \$ - | Interfund Transfer | | | |
| 40-4096-00 | Interfund Tran | sfer Reserve | | (13,650.00) | - | 4,550.00 | (18,200.00) |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 04/28/2024 | 73169 | \$ - | \$ 4,550.00 | Interfund Transfer Reserv | е | | |
| 70-7010-00 | Accounting/Pr | rofessional | | 310.00 | - | - | 310.00 |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 70-7050-00 | Management | | | 3,600.00 | 1,200.00 | - | 4,800.00 |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 04/02/2024 | 62654 | \$ 1,200.00 | \$ - | Monthly Management fee | | | |
| | | | | Inv: 20685 Centennial Ma | anagement | | |
| 70-7070-00 | _ | age & Supplies | | 260.93 | - | - | 260.93 |
| Date | GL Ref# | Debit | Credit | Description | | | F 750 00 |
| 71-7110-00 Date | Landscape - 0 GL Ref# | Debit | Credit | 5,750.00 | - | - | 5,750.00 |
| 71-7120-00 | Landscape - N | | Credit | Description 100.00 | _ | _ | 100.00 |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 71-7190-00 | Snow Remova | al | | 995.00 | 995.00 | 995.00 | 995.00 |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 04/30/2024 | 82116 | \$ 995.00 | \$ - | Reverse JE Ref 68785 - A | Adjust for double entry o | n 1/24 snow removal | |
| 04/30/2024 | 43308 | - | 995.00 | 1/9/24 snow removal (Rev | versal) | | |
| | | | | Inv: 021523 Seal of Appro | oval | | |
| 73-7305-00 | Pool - NonCo | ntract | | 1,870.00 | 1,870.00 | 1,870.00 | 1,870.00 |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 04/30/2024 | 4278 | \$ - | \$ 1,870.00 | Tear out existing expansion | on joint-install Carter Wa | ter SL1-dispose of debris | (Reversal) |
| | | | | Inv: 781 City of Overland | Park | | |
| 04/30/2024 | 82732 | 1,870.00 | - | Pool expansion joint work | duplicate payment (Inv | 781) | |
| 74-7400-00 | Building R&M | | | 17,532.15 | 83.04 | - | 17,615.19 |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 04/09/2024 | 67304 | \$ 83.04 | \$ - | lighting materials | | | |
| | | | | Inv: INV052204 Watts Up | | | |
| 75-7510-00 | Income Taxes | (Fed & State) | | 69.00 | - | - | 69.00 |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 75-7520-00 | Insurance | | | 38,576.00 | - | - | 38,576.00 |
| Date 70.40.00 | GL Ref# | Debit | Credit | Description | 004.05 | 400.04 | 040.70 |
| 76-7610-00 | Electricity | Dobit | Cuadit | 485.57 | 324.85 | 160.64 | 649.78 |
| Date 04/02/2024 | GL Ref # 62656 | Debit \$ 21.48 | Credit \$ - | Description 7424 Nall | | | |
| U 4 /UZ/ZUZ4 | 02000 | φ ∠ 1. 4 0 | Φ- | 7424 Naii Inv: 022324-3633 Evergy | | | |
| | | | | | | | |
| 04/02/2024 | 62658 | 114.24 | - | 7468 Nall | | | |
| | | | | | | | |



General Ledger Trial Balance with Details

Williamsbrook Homes Association

| Account No | Descripti | on | | Prior Balance | Current Debit | Current Credit | End Balance |
|------------------------|-----------------------|------------------------------|----------------|-----------------------------------------------|---------------|----------------|-------------|
| | | | | Inv: 022324-7972 Evergy | | | |
| 04/02/2024 | 62660 | 24.92 | - | 7456 Nall Inv: 022324-3972 Evergy | | | |
| 04/02/2024 | 62658 | - | 114.24 | 7468 Nall (Reversal) Inv: 022324-7972 Evergy | | | |
| 04/02/2024 | 62656 | - | 21.48 | 7424 Nall (Reversal) Inv: 022324-3633 Evergy | | | |
| 04/02/2024 | 62660 | - | 24.92 | 7456 Nall (Reversal) Inv: 022324-3972 Evergy | | | |
| 04/10/2024 | 80224 | 21.41 | - | 7424 Nall Inv: 032524-3633 Evergy | | | |
| 04/10/2024 | 80226 | 114.94 | - | 7468 Nall Inv: 032524-7972 Evergy | | | |
| 04/10/2024 | 80228 | 27.86 | - | 7456 Nall Inv: 032524-3972 Evergy | | | |
| 76-7630-00 | Trash Ren | noval | | 2,278.95 | - | - | 2,278.95 |
| Date 80-8060-00 | GL Ref# Reserve - | Debit Painting | Credit | Description 51,273.18 | 48,499.99 | - | 99,773.17 |
| Date 04/22/2024 | GL Ref # 71856 | Debit \$ 48,499.99 | Credit \$ - | Description Stain all decks and porche | es | | |
| | | | | Inv: 254 Building Trades | Construction | | |
| | | | Totals: | \$0.00 | \$148,973.35 | \$148,973.35 | \$0.00 |





| Description | | | Current | Over 30 | Over 60 | Over 90 | Balance |
|-------------------------------------------------------|----------------|---------------|---------------|---------------|---------------|--------------------|---------------|
| 12175 - Tracy L Willis Owner 7416 Nall Ave | | | | | Last I | Payment: \$676.00 | on 04/24/2024 |
| | | Total: | (\$298.00) | \$0.00 | \$0.00 | \$0.00 | (\$298.00) |
| 12171 - Mihaela E. Sardiu Own 7448 Nall Ave | er | | | | Last I | Payment: \$338.00 | on 04/05/2024 |
| | | Total: | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 |
| 24224 - William Dalton Owner 7454 Nall Ave | | | | | Last I | Payment: \$338.00 | on 04/24/2024 |
| | | Total: | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 |
| 21110 - Debra McDaniel Owner 7412 Nall Ave | | | | | Last I | Payment: \$338.00 | on 04/25/2024 |
| | | Total: | \$25.00 | \$6.00 | \$0.00 | \$0.00 | \$31.00 |
| 24358 - Israel Mendez Owner 7462 Nall Ave | | | | | Last Pa | ayment: \$1,014.00 | on 03/07/2024 |
| | | Total: | \$363.00 | \$0.00 | \$0.00 | \$0.00 | \$363.00 |
| 23833 - Vianney Reality KS LLC 7456 Nall Ave | C Owner | | | | Last I | Payment: \$338.00 | on 04/14/2024 |
| | | Total: | \$363.00 | \$25.00 | \$0.00 | \$0.00 | \$388.00 |
| 12162 - Michael Walters Owner 7476 Nall Ave | | | | | | | |
| | | Total: | \$503.00 | \$363.00 | \$338.00 | \$1,103.00 | \$2,307.00 |
| Association | | | Current Total | Over 30 Total | Over 60 Total | Over 90 Total | Balance Total |
| Williamsbrook Homes Association | on | | \$1,006.00 | \$394.00 | \$338.00 | \$1,103.00 | \$2,841.00 |
| | Description | | | | Total | | |
| | Assessments (| Delinquent Fe | e) 2023 | | (\$50.00) | | |
| | Assessments (| • | • | | \$175.00 | | |
| | Assessments 2 | 2023 | | | \$740.00 | | |
| | Assessments 2 | 2024 | | | \$1,805.00 | | |
| | Delinquent Fee | 2023 | | | \$25.00 | | |
| | Legal Fees 202 | 24 | | | \$140.00 | | |
| | NSF Fees 202 | 4 | | | \$6.00 | | |
| | | | AR 1 | Total: | \$2,841.00 | | |





| MANAG | EMENT | | End Date: 4/30/2024 |
|-------------|--------------------------------------------------|------------------------------|---------------------|
| Account No: | Homeowner Name | Address | Balance |
| 21145 | Brian Comiskey & Charla Comiskey | 7442 Nall Ave | (\$358.00) |
| | cominskey.nola@gmail.com | Overland Park, KS 66208 | |
| 25704 | Arica Darrington | 7450 Nall Ave | (\$686.00) |
| | Aricadarrington@icloud.com | Overland Park, KS 66208 | |
| 12150 | Ronald N. Heim | 7460 Nall Ave | (\$338.00) |
| | rnheim@aol.com | Overland Park, KS 66208 | |
| 12154 | David Katterhenrich & Judy Katterhenrich | 7424 Nall Ave | (\$338.00) |
| | jkatterhenrich@gmail.com,dkatterhenrich@gmail.co | Overland Park, KS 66208 | |
| 12155 | Cheryl Kipp | 7408 Nall Ave | (\$676.00) |
| | cheryl02@kc.rr.com | Overland Park, KS 66208-2455 | |
| 25286 | Rebecca Ludwig | 7470 Nall Ave | (\$338.00) |
| | | Overland Park, KS 66208-2455 | |
| 12159 | Margie L. McKenzie | 7474 Nall Ave | (\$606.00) |
| | mlmargie@kc.rr.com | Overland Park, KS 66208-2455 | |
| 20809 | Zachery Miller | 7452 Nall Ave | (\$50.00) |
| | centralevergreen@gmail.com;taylor@meridianrealty | Overland Park, KS 66208 | |
| 23190 | Jeanne Murry | 7458 Nall Ave | (\$338.00) |
| | murry.jeanne@yahoo.com | Overland Park, KS 66208 | |
| 12166 | Rekha Patel | 7434 Nall Ave | (\$42.00) |
| | rekha7434@yahoo.com | Overland Park, KS 66208-2455 | |
| 12175 | Tracy L Willis | 7416 Nall Ave | (\$338.00) |
| | tlwillis9476@gmail.com | Overland Park, KS 66208 | |
| 12176 | Adam Wilson | 7444 Nall Ave | (\$338.00) |
| | awilson1@gmail.com | Overland Park, KS 66208 | |
| | Williamsbrook Homes | Association Total 1 | 2 (\$4,446.00) |



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

Statement Ending 04/30/2024

WILLIAMSBROOK HOME

Account Number: XXXXXXXXXXXXXX5452

Managing Your Accounts



Association Prime (877) 417-2265, option 2



Email Address

APSupport@associationprime.

Page 1 of 4



P.O Box 9602

Mailing Address

Winter Haven, FL 33883

Summary of Accounts

Account Type Account Number Ending Balance ASSOCIATION CHECKING XXXXXXXXXXXXX5452 \$16,117.86

ASSOCIATION CHECKING-XXXXXXXXXXXXXX5452

Account Summary

| Date | Description | Amount |
|------------|--------------------------|-------------|
| 03/30/2024 | Beginning Balance | \$21,974.25 |
| | 23 Credit(s) This Period | \$14,324.00 |
| | 11 Debit(s) This Period | \$20,180.39 |
| 04/30/2024 | Ending Balance | \$16,117.86 |

Deposits

| Date | Description | Amount |
|------------|----------------------|--------------------------------|
| 04/02/2024 | CORP ICL/RDC DEPOSIT | \$338.00 |
| 04/04/2024 | CORP ICL/RDC DEPOSIT | \$676.00 |
| 04/05/2024 | CORP ICL/RDC DEPOSIT | \$338.00 |
| 04/10/2024 | CORP ICL/RDC DEPOSIT | \$1,014.00 |
| 04/11/2024 | CORP ICL/RDC DEPOSIT | \$338.00 |
| 04/12/2024 | CORP ICL/RDC DEPOSIT | \$338.00 |
| 04/16/2024 | CORP ICL/RDC DEPOSIT | \$338.00 |
| 04/23/2024 | CORP ICL/RDC DEPOSIT | \$338.00 |
| 04/24/2024 | CORP ICL/RDC DEPOSIT | \$1,014.00 |
| 04/25/2024 | CORP ICL/RDC DEPOSIT | \$338.00 |
| 04/26/2024 | CORP ICL/RDC DEPOSIT | \$686.00 |
| | | 11 item(s) totaling \$5,756.00 |

Other Credits

| Date | Description | Amount |
|------------|-----------------------------------------------------------------------|------------|
| 04/02/2024 | NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062976261 REV | \$676.00 |
| 04/02/2024 | Williamsbrook Ho OnlinePay 3349 | \$2,417.00 |
| 04/03/2024 | Williamsbrook Ho OnlinePay 3380 | \$338.00 |
| 04/04/2024 | Williamsbrook Ho OnlinePay 3408 | \$1,014.00 |
| 04/05/2024 | Williamsbrook Ho OnlinePay 3433 | \$380.00 |
| 04/08/2024 | Williamsbrook Ho OnlinePay 3469 | \$1,352.00 |
| 04/10/2024 | Williamsbrook Ho OnlinePay 3619 | \$338.00 |
| 04/15/2024 | Williamsbrook Ho OnlinePay 3786 | \$338.00 |
| 04/16/2024 | Williamsbrook Ho OnlinePay 3850 | \$338.00 |
| 04/17/2024 | Williamsbrook Ho OnlinePay 3919 | \$701.00 |
| 04/23/2024 | Williamsbrook Ho OnlinePay 4031 | \$338.00 |



ASSOCIATION CHECKING-XXXXXXXXXXXXXXX5452 (continued)

| Date | Description | Amount |
|------------|---------------------------------|--------------------------------|
| 04/30/2024 | Williamsbrook Ho OnlinePay 4184 | \$338.00 |
| | | 12 item(s) totaling \$8,568.00 |

Electronic Debits

| Date | Description | Amount |
|------------|----------------------------------------------------------------------------------|-------------------------------|
| 04/02/2024 | CENTENNIAL MANAG COLLECTMGM | \$1,200.00 |
| 04/10/2024 | EVERGY METRO AUTOPAY 030605847834 | \$21.41 |
| 04/10/2024 | EVERGY METRO AUTOPAY 449201315697 | \$27.86 |
| 04/10/2024 | AVIDPAY AVIDPAY SERVICE REF* CK* 100029* 240409* Watts Up\140997565\90794074\140 | \$83.04 |
| 04/10/2024 | EVERGY METRO AUTOPAY 534351793467 | \$114.94 |
| 04/10/2024 | GFL ENV. FIRSTECH FTWEB83305781 | \$777.21 |
| | | 6 item(s) totaling \$2,224.46 |

Other Debits

| Date | Description | Amount |
|------------|------------------|------------|
| 04/29/2024 | CincXfer to 5455 | \$4,550.00 |
| | | A . == |

1 item(s) totaling \$4,550.00

Checks Cleared

| Check N | br Date | Amount | Check Nbr | Date | Amount |
|---------|----------------|-------------|-----------|------------|------------|
| | 1 04/01/2024 | \$995.00 | 100026 | 04/10/2024 | \$1,150.00 |
| 1000 | 25* 04/02/2024 | \$11,000.00 | 100027 | 04/16/2024 | \$260.93 |

^{*} Indicates skipped check number

4 item(s) totaling \$13,405.93

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|------------|-------------|------------|-------------|------------|-------------|
| 04/01/2024 | \$20,979.25 | 04/10/2024 | \$15,485.79 | 04/23/2024 | \$18,291.86 |
| 04/02/2024 | \$12,210.25 | 04/11/2024 | \$15,823.79 | 04/24/2024 | \$19,305.86 |
| 04/03/2024 | \$12,548.25 | 04/12/2024 | \$16,161.79 | 04/25/2024 | \$19,643.86 |
| 04/04/2024 | \$14,238.25 | 04/15/2024 | \$16,499.79 | 04/26/2024 | \$20,329.86 |
| 04/05/2024 | \$14,956.25 | 04/16/2024 | \$16,914.86 | 04/29/2024 | \$15,779.86 |
| 04/08/2024 | \$16,308.25 | 04/17/2024 | \$17,615.86 | 04/30/2024 | \$16,117.86 |



Statement Ending 04/30/2024

WILLIAMSBROOK HOME

Page 3 of 4

Account Number: XXXXXXXXXXXXXX5452

| Williamsbrook Homes Association (1116) C/O Contennual Management PO Box 15126 Leneux, K6 68285 | Check Number 1 | ! |
|------------------------------------------------------------------------------------------------|-------------------------|------|
| Nine Hundred Ninety-Pive And 00/100 Dallers | 03/29/2024 ****\$995.00 | |
| Seel of Approval 7123 Globe Rd Kansaa Craj. K6 88195 | Ç | |
| 40001 | ė o o e | . 00 |

| Williamsbrook Homes Association FD Box 15142 Shawnee Mission, KS 65285-5142 | South State Serie. 1101 Rest Street South Winter Haven, PL 33600 | 100025 DATE: 03/25/2024 |
|-----------------------------------------------------------------------------------|------------------------------------------------------------------------|----------------------------|
| PAY TO Braden Roofing, INC THEORDER OF Elevan Thousand Dollars and Zero Cents | | \$ 11,000.00 DOLLARS |
| m4mg 150/8917 | Ca | No. |
| | | ** |
| 100025 | | \$11,000.0 |



| Witherstead Hermin Association | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 100027 | 1000

This page left intentionally blank

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 or 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.
- 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.

In your letter, give us the following information:

- 1. Account information: Your name and account number.
- 2. Dollar amount: The dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

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

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- 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.
- 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

200

| WOTAT | 20 |
|-------------------------------------------------------------------------------------------------|----|
| This form is provided to help you balance y enclosed checks, charges, deposits, and w 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

Month

| ate | Amount |
|---------------------------------------|---------------|
| | S |
| | |
| | |
| | |
| | |
| | |
| | To the second |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| Total Checks/Withdrawals not deducted | S |

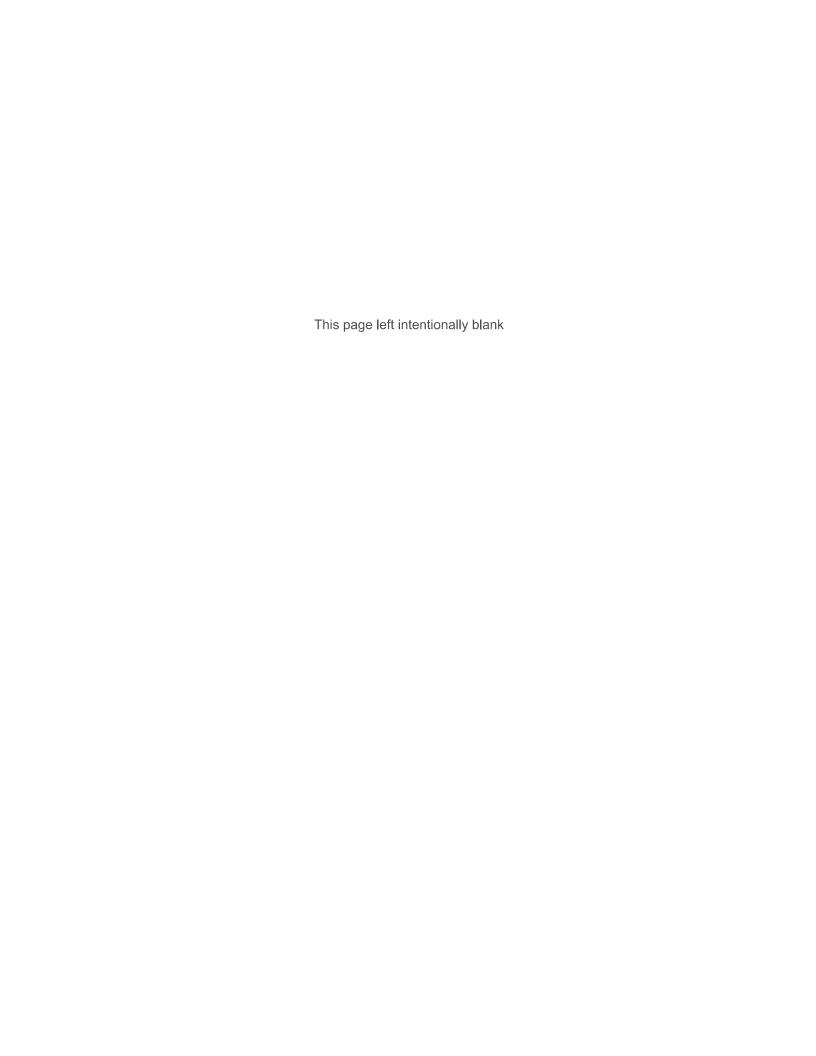
DEPOSITS NOT CREDITED

| Date | Amount |
|-----------------------------|--------|
| | S |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| Total Deposits not credited | \$ |

BALANCE COMPUTATION

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

This balance should agree with your records.





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

Statement Ending 04/30/2024

WILLIAMSBROOK HOME

Page 1 of 2

Account Number: XXXXXXXXXXXXXX5455

Managing Your Accounts



Association Prime (877) 417-2265, option 2



Email Address

APSupport@associationprime.

com

P.O Box 9602

Mailing Address

Winter Haven, FL 33883

| Summary of | of Account | S |
|------------|------------|---|
|------------|------------|---|

Account TypeAccount NumberEnding BalanceASSOCIATION MMAXXXXXXXXXXXXXXX5455\$124,133.91

ASSOCIATION MMA-XXXXXXXXXXXXXX5455

| Account Su | mmary | | Interest Summary | |
|------------|-------------------------|---------------------|------------------------------------|------------------|
| Date | Description | Amount | Description | Amount |
| 03/30/2024 | Beginning Balance | \$148,582.85 | Interest Earned From 03/30/2024 TI | rough 04/30/2024 |
| | 2 Credit(s) This Period | \$4,726.59 | Annual Percentage Yield Earned | 1.51% |
| | 1 Debit(s) This Period | \$29,175.53 | Interest Days | 32 |
| 04/30/2024 | Ending Balance | \$124,133.91 | Interest Earned | \$176.59 |
| | | | Interest Paid This Period | \$176.59 |
| | | | Interest Paid Year-to-Date | \$767.67 |
| | | | Minimum Balance | \$119,407.32 |
| | | | Average Available Balance | \$134,279.46 |

Other Credits

| Date | Description | Amo | ount |
|------------|--------------------|-------------|------|
| 04/29/2024 | CincXfer from 5452 | \$4,550 | 0.00 |
| 04/30/2024 | INTEREST | \$176 | 3.59 |
| | | 0 11 /) 11 | |

2 item(s) totaling \$4,726.59

Checks Cleared

| Check Nbr | Date | Amount |
|-----------|------------|-------------|
| 100001 | 04/15/2024 | \$29,175.53 |

^{*} Indicates skipped check number 1 item(s) totaling \$29,175.53

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|------------|--------------|------------|--------------|------------|--------------|
| 04/15/2024 | \$119,407.32 | 04/29/2024 | \$123,957.32 | 04/30/2024 | \$124,133.91 |



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 or 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.
- 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.

In your letter, give us the following information:

- 1. Account information: Your name and account number.
- 2. Dollar amount: The dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

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

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- 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.
- 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

200

| WOTAT | 20 |
|-------------------------------------------------------------------------------------------------|----|
| This form is provided to help you balance y enclosed checks, charges, deposits, and w 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

Month

| ate | Amount |
|---------------------------------------|---------------|
| | S |
| | |
| | |
| | |
| | |
| | |
| | To the second |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| Total Checks/Withdrawals not deducted | S |

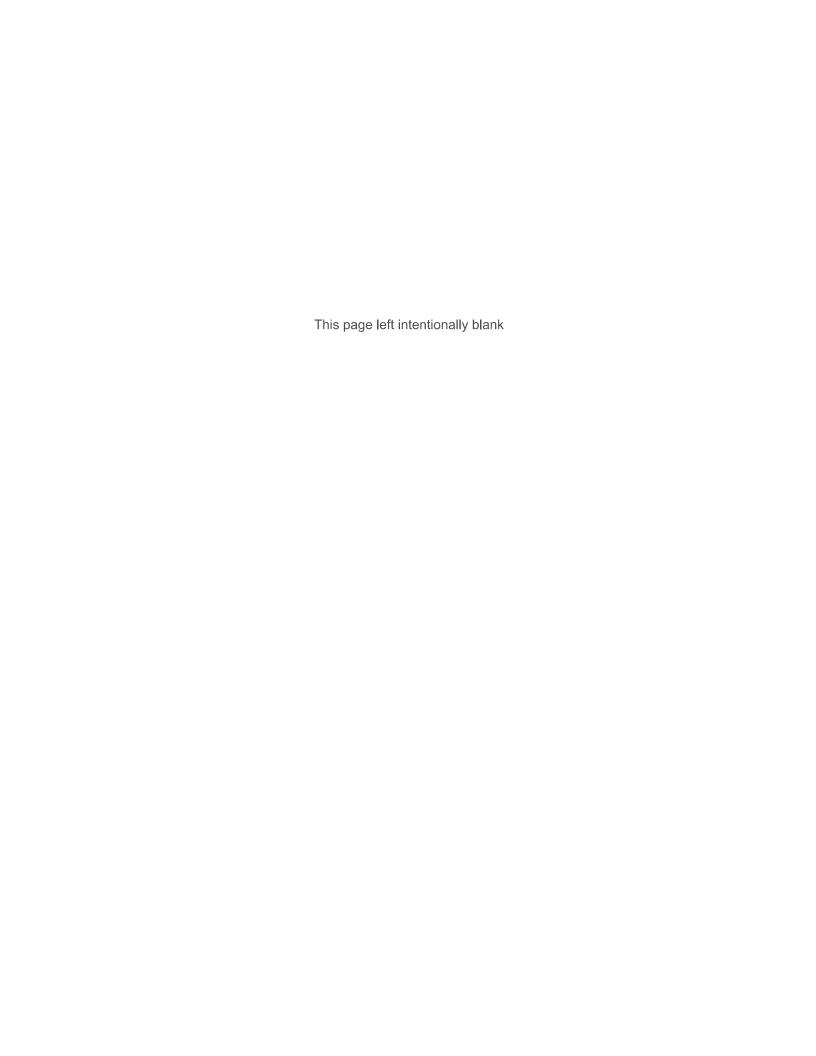
DEPOSITS NOT CREDITED

| Date | Amount |
|-----------------------------|--------|
| | S |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| Total Deposits not credited | \$ |

BALANCE COMPUTATION

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

This balance should agree with your records.







South State Bank-Operating-5452 (End: 04/30/2024)

| Date | Reconciled | Description | Batch # - Type | Check # | Trans. Amt |
|-----------------|------------|-------------------------------------------|-------------------------|---------|---------------|
| Uncleared Items | | | | | |
| 12/08/2023 | | Centennial Management | | 300000 | (\$1,150.00) |
| 03/29/2024 | | Debra McDaniel | | 100028 | (\$56.42) |
| | | | Total Uncleared | | (\$1,206.42) |
| Cleared Items | | | | | |
| Credits | | | | | |
| 04/01/2024 | 04/02/2024 | Deposit from batch 3349 | 3349 - Online Payment | 89 | \$2,417.00 |
| 04/02/2024 | 04/02/2024 | Deposit from batch 3380 | 3380 - Online Payment | 90 | \$338.00 |
| 04/02/2024 | 04/03/2024 | Deposit from batch 3457 | 3457 - Auto Payment | 93 | \$338.00 |
| 04/02/2024 | 04/02/2024 | Deposit from batch 3428 | 3428 - Revo-Credit Card | 91 | \$676.00 |
| 04/03/2024 | 04/04/2024 | Deposit from batch 3408 | 3408 - Online Payment | 92 | \$1,014.00 |
| 04/04/2024 | 04/05/2024 | Deposit from batch 3433 | 3433 - Online Payment | 94 | \$380.00 |
| 04/04/2024 | 04/04/2024 | Deposit from batch 3526 | 3526 - Auto Payment | 96 | \$676.00 |
| 04/05/2024 | 04/05/2024 | Deposit from batch 3528 | 3528 - Auto Payment | 97 | \$338.00 |
| 04/05/2024 | 04/08/2024 | Deposit from batch 3469 | 3469 - Online Payment | 95 | \$1,352.00 |
| 04/09/2024 | 04/10/2024 | Deposit from batch 3619 | 3619 - Online Payment | 99 | \$338.00 |
| 04/10/2024 | 04/10/2024 | Deposit from batch 3798 | 3798 - Auto Payment | 100 | \$1,014.00 |
| 04/11/2024 | 04/11/2024 | Deposit from batch 3799 | 3799 - Auto Payment | 101 | \$338.00 |
| 04/12/2024 | 04/12/2024 | Deposit from batch 3786 | 3786 - Online Payment | 102 | \$338.00 |
| 04/12/2024 | 04/15/2024 | Deposit from batch 3931 | 3931 - Auto Payment | 104 | \$338.00 |
| 04/15/2024 | 04/16/2024 | Deposit from batch 3850 | 3850 - Online Payment | 103 | \$338.00 |
| 04/16/2024 | 04/16/2024 | Deposit from batch 3985 | 3985 - Auto Payment | 106 | \$338.00 |
| 04/16/2024 | 04/17/2024 | Deposit from batch 3919 | 3919 - Online Payment | 105 | \$701.00 |
| 04/22/2024 | 04/23/2024 | Deposit from batch 4031 | 4031 - Online Payment | 107 | \$338.00 |
| 04/23/2024 | 04/23/2024 | Deposit from batch 4070 | 4070 - Auto Payment | 108 | \$338.00 |
| 04/24/2024 | 04/30/2024 | Deposit from batch 4122 | 4122 - Auto Payment | 114 | \$1,014.00 |
| 04/25/2024 | 04/25/2024 | Deposit from batch 4347 | 4347 - Auto Payment | 113 | \$338.00 |
| 04/26/2024 | 04/26/2024 | Deposit from batch 4158 | 4158 - Scanned Checks | 109 | \$686.00 |
| 04/29/2024 | 04/30/2024 | Deposit from batch 4184 | 4184 - Online Payment | 110 | \$338.00 |
| | | | Total Cleared Credits | | \$14,324.00 |
| Debits | | | Total Gleared Greats | | Ψ14,524.00 |
| 03/15/2024 | 04/10/2024 | GFL Environmental | | 300011 | (\$777.21) |
| 03/25/2024 | 04/02/2024 | Braden Roofing, INC | | 100025 | (\$11,000.00) |
| 03/29/2024 | 04/10/2024 | Seal of Approval | | 100026 | (\$1,150.00) |
| 03/29/2024 | 04/01/2024 | Seal of Approval | | 1 | (\$995.00) |
| 03/29/2024 | 04/16/2024 | Centennial Management | | 100027 | (\$260.93) |
| 04/01/2024 | 04/02/2024 | Centennial Management | | 300012 | (\$1,200.00) |
| 04/09/2024 | 04/10/2024 | Watts Up | | 100029 | (\$83.04) |
| 04/10/2024 | 04/10/2024 | Evergy | | 3 | (\$114.94) |
| 04/10/2024 | 04/10/2024 | Evergy | | 4 | (\$27.86) |
| 04/10/2024 | 04/10/2024 | Evergy | | 2 | (\$21.41) |
| 04/28/2024 | 04/29/2024 | Transfer to South State Bank-Reserve-5455 | | | (\$4,550.00) |
| | | | Total Cleared Debits | | (\$20,180.39) |





South State Bank-Operating-5452 (End: 04/30/2024)

| Date | Reconciled Description | Batch # - Type | Check # | Trans. Amt |
|------|------------------------------------------|------------------------------|---------|------------|
| | South State Bank | k-Operating-5452 Summary | _ | |
| | Ending Account Balance: Uncleared Items: | \$ 14,911.44 (\$1,206.42) | | |
| | Adjusted Balance: | | | |
| | Bank Ending Balance: | \$ 16,117.86 | _ | |
| | Difference: | \$- | | |





South State Bank-Reserve-5455 (End: 04/30/2024)

| Date | Reconciled | Description | Batch # - Type | Check # | Trans. Amt |
|--------------------------|------------|------------------------------|-----------------------|---------|---------------|
| Uncleared Items | | | | | |
| 04/22/2024 | | Building Trades Construction | | 100002 | (\$48,499.99) |
| | | | Total Uncleared | | (\$48,499.99) |
| Cleared Items | | | | | |
| Credits | | | | | |
| 04/28/2024 | 04/29/2024 | Transfer from South State | | | \$4,550.00 |
| 04/30/2024 | 04/30/2024 | Bank-Operating-545 Interest | | | ¢176 F0 |
| 04/30/2024 | 04/30/2024 | merest | | | \$176.59 |
| D. l. it. | | | Total Cleared Credits | | \$4,726.59 |
| Debits 03/29/2024 | 04/15/2024 | Building Trades Construction | | 100001 | (\$29,175.53) |
| | | | Total Cleared Debits | | (\$29,175.53) |
| | | South State Bank-Res | erve-5455 Summary | | |
| | Endin | g Account Balance: | \$ 75,633.92 | | |
| | | ared Items: | | | |
| | Uncie | ared items: | (\$48,499.99) | | |
| | Adjus | ted Balance: | \$ 124,133.91 | | |
| | - | Ending Balance: | \$ 124,133.91 | | |
| | Differe | _ | | | |
| | Dillett | 51106. | ψ- | | |





South State CD - 8/10/24 - 4.75% (End: 04/30/2024)

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

| South State CD - 8/10/24 - 4.75% Summary | |
|------------------------------------------|------------------------------|
| Ending Account Balance: Uncleared Items: | \$ 72,650.02 \$- |
| Adjusted Balance: Bank Ending Balance: | \$ 72,650.02 \$ 72,650.02 |
| Difference: | \$- |