



Financial Report Package

April 2024

Prepared for

Williamsbrook Homes Association

By

Centennial Management Company, Inc.



Balance Sheet

Williamsbrook Homes Association

End Date: 04/30/2024

	Operating	Reserve	Total
Assets			
CASH - OPERATING			
South State Bank-Operating-5452	\$14,911.44	\$0.00	\$14,911.44
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			
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



Balance Sheet - Comparative - Operating

Williamsbrook Homes Association

End Date: 04/30/2024

	Current Balance at 4/30/2024	Prior Month Balance at 03/31/2024	Change
Assets			
CASH - OPERATING			
10-1010-00 South State Bank-Operating-5452	\$ 14,911.44	\$ 6,584.69	\$ 8,326.75
Total CASH - OPERATING:	\$ 14,911.44	\$ 6,584.69	\$ 8,326.75
ACCOUNTS RECEIVABLE			
13-1300-00 Accounts Receivable	\$ 2,841.00	\$ 4,058.00	\$ (1,217.00)
Total ACCOUNTS RECEIVABLE:	\$ 2,841.00	\$ 4,058.00	\$ (1,217.00)
Total Assets:	\$ 17,752.44	\$ 10,642.69	\$ 7,109.75
Liabilities & Equity			
CURRENT LIABILITIES			
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 / (Loss)	\$ (38,351.76)	\$ (45,751.51)	\$ 7,399.75
Total Liabilities & Equity:	\$ 17,752.44	\$ 10,642.69	\$ 7,109.75



Balance Sheet - Comparative - Reserve

Williamsbrook Homes Association

End Date: 04/30/2024

	Current Balance at 4/30/2024	Prior Month Balance at 03/31/2024	Change
Assets			
CASH - RESERVE			
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 - RESERVE:	\$ 148,283.94	\$ 192,057.34	\$ (43,773.40)
Total Assets:	\$ 148,283.94	\$ 192,057.34	\$ (43,773.40)
Liabilities & Equity			
EQUITY			
30-3010-00 Reserve Fund Balance	\$ 229,089.10	\$ 229,089.10	\$ -
Total EQUITY:	\$ 229,089.10	\$ 229,089.10	\$ -
Net Income / (Loss)	\$ (80,805.16)	\$ (37,031.76)	\$ (43,773.40)
Total Liabilities & Equity:	\$ 148,283.94	\$ 192,057.34	\$ (43,773.40)



Income Statement - Operating

Williamsbrook Homes Association

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

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
INCOME							
4000-00 Assessments	\$13,182.00	\$13,182.00	\$-	\$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	-	275.00	-
4045-00 Legal Fees	140.00	-	140.00	140.00	125.00	15.00	425.00
4050-00 Miscellaneous Income	-	-	-	-	-	-	25.00
4095-00 Interfund Transfer	(4,550.00)	(4,550.00)	-	(18,200.00)	(18,200.00)	-	(50,050.00)
Total INCOME	\$8,847.00	\$8,634.00	\$213.00	\$34,923.09	\$34,661.00	\$262.09	\$108,611.00
Total OPERATING INCOME	\$8,847.00	\$8,634.00	\$213.00	\$34,923.09	\$34,661.00	\$262.09	\$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	\$1,200.00	\$1,200.00	\$-	\$5,370.93	\$5,550.00	\$179.07	\$17,540.00
LANDSCAPING							
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	\$-	\$1,150.00	\$1,150.00	\$6,845.00	\$7,100.00	\$255.00	\$29,050.00
POOL							
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	-	-	-	-	-	-	80.00
Total POOL	\$-	\$3,600.00	\$3,600.00	\$1,870.00	\$3,600.00	\$1,730.00	\$12,500.00
REPAIRS & MAINTENANCE							
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	\$83.04	\$5,600.00	\$5,516.96	\$17,615.19	\$5,600.00	(\$12,015.19)	\$17,300.00
TAXES & INSURANCE							
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	\$-	\$-	\$-	\$38,645.00	\$40,136.00	\$1,491.00	\$40,136.00
UTILITIES							
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	\$164.21	\$1,050.00	\$885.79	\$2,928.73	\$4,050.00	\$1,121.27	\$12,700.00
Total OPERATING EXPENSE	\$1,447.25	\$12,600.00	\$11,152.75	\$73,274.85	\$66,036.00	(\$7,238.85)	\$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)



Income Statement - Reserve

Williamsbrook Homes Association

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

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
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



Date	Check #	Payee	Amount
10-1010-00 South State Bank-Operating-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-5455; Monthly Reserve Transfer	\$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
12-1210-00 South State Bank-Reserve-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

Accts: 10-1000-00 To: 80-8140-00 Dates: 4/1/2024 - 4/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1010-00	South State 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-Operating-5452; Centennial Management Chk # 300012 Inv: 20685 Centennial Management	
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	
04/09/2024	67306	-	83.04	South State Bank-Operating-5452; Watts Up Chk # 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-Operating-5452 Inv # 032524-3633; Evergy Chk # 2 Inv: 032524-3633 Evergy	
04/10/2024	82706	-	114.94	South State Bank-Operating-5452 Inv # 032524-7972; Evergy Chk # 3 Inv: 032524-7972 Evergy	
04/10/2024	82708	-	27.86	South State Bank-Operating-5452 Inv # 032524-3972; 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 Transfer	
04/29/2024	73359	338.00	-	Deposit from batch 4184	
12-1210-00	South State 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-Reserve-5455; Building Trades Construction Chk # 100002 Inv: 254 Building Trades Construction	
04/28/2024	73167	4,550.00	-	Monthly Reserve Transfer	
04/30/2024	73869	176.59	-	Interest	
12-1220-00	South State CD - 8/10/24 - 4.75%		72,650.02	-	72,650.02
Date	GL Ref #	Debit	Credit	Description	
13-1300-00	Accounts Receivable		4,058.00	13,447.00	14,664.00
Date	GL Ref #	Debit	Credit	Description	



General Ledger Trial Balance with Details

Williamsbrook Homes Association

Accts: 10-1000-00 To: 80-8140-00 Dates: 4/1/2024 - 4/30/2024

Account No	Description	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		
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 4045		
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		
20-2000-00	Accounts Payable			-	52,972.88	52,972.88	-
Date	GL Ref #	Debit	Credit	Description			
04/01/2024	62662	\$ 1,200.00	\$ -	Accounts Payable Inv # 20685; Centennial Management Chk # 300012			



General Ledger Trial Balance with Details

Williamsbrook Homes Association

Accts: 10-1000-00 To: 80-8140-00 Dates: 4/1/2024 - 4/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: 20685 Centennial Management					
04/02/2024	62654	-	1,200.00		Accounts Payable Inv # 20685
Inv: 20685 Centennial Management					
04/02/2024	62656	-	21.48		Accounts Payable Inv # 022324-3633
Inv: 022324-3633 Evergy					
04/02/2024	62658	-	114.24		Accounts Payable Inv # 022324-7972
Inv: 022324-7972 Evergy					
04/02/2024	62660	-	24.92		Accounts Payable Inv # 022324-3972
Inv: 022324-3972 Evergy					
04/02/2024	62658	114.24	-		Accounts Payable Inv # 022324-7972 (Reversal)
Inv: 022324-7972 Evergy					
04/02/2024	62656	21.48	-		Accounts Payable Inv # 022324-3633 (Reversal)
Inv: 022324-3633 Evergy					
04/02/2024	62660	24.92	-		Accounts Payable Inv # 022324-3972 (Reversal)
Inv: 022324-3972 Evergy					
04/09/2024	67304	-	83.04		Accounts Payable Inv # INV052204
Inv: INV052204 Watts Up					
04/09/2024	67306	83.04	-		Accounts Payable Inv # INV052204; Watts Up Chk # 100029
Inv: INV052204 Watts Up					
04/10/2024	80224	-	21.41		Accounts Payable Inv # 032524-3633
Inv: 032524-3633 Evergy					
04/10/2024	80226	-	114.94		Accounts Payable Inv # 032524-7972
Inv: 032524-7972 Evergy					
04/10/2024	80228	-	27.86		Accounts Payable Inv # 032524-3972
Inv: 032524-3972 Evergy					
04/10/2024	82704	21.41	-		Accounts Payable Inv # 032524-3633; Evergy Chk # 2
Inv: 032524-3633 Evergy					
04/10/2024	82706	114.94	-		Accounts Payable Inv # 032524-7972; Evergy Chk # 3
Inv: 032524-7972 Evergy					
04/10/2024	82708	27.86	-		Accounts Payable Inv # 032524-3972; Evergy Chk # 4
Inv: 032524-3972 Evergy					
04/22/2024	71856	-	48,499.99		Accounts Payable Inv # 254
Inv: 254 Building Trades Construction					
04/22/2024	71858	48,499.99	-		Accounts Payable Inv # 254; Building Trades Construction Chk # 100002
Inv: 254 Building Trades Construction					
04/30/2024	82116	-	995.00		Reverse JE Ref 68785 - Adjust for double entry on 1/24 snow removal
04/30/2024	43308	995.00	-		Accounts Payable Inv # 021523 (Reversal)
Inv: 021523 Seal of Approval					
04/30/2024	82710	-	1,870.00		Reverse JE Ref #23219 - Correct Accounts Payable
04/30/2024	4278	1,870.00	-		Accounts Payable Inv # 781 (Reversal)



General Ledger Trial Balance with Details

Williamsbrook Homes Association

Accts: 10-1000-00 To: 80-8140-00 Dates: 4/1/2024 - 4/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
Inv: 781 City of Overland Park						
20-2010-00	Prepaid Assessments	(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 Expenses	-	-	1,870.00	(1,870.00)	
Date	GL Ref #	Debit	Credit	Description		
04/30/2024	82732	\$ -	\$ 1,870.00	Pool expansion joint work duplicate payment (Inv 781)		
30-3000-00	Operating Fund Balance		(51,658.20)	1,870.00	-	(49,788.20)
Date	GL Ref #	Debit	Credit	Description		
04/30/2024	82710	\$ 1,870.00	\$ -	Reverse JE Ref #23219 - Correct Accounts Payable		
30-3010-00	Reserve Fund Balance		(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		
40-4030-00	Interest Income - Operating		(0.09)	-	-	(0.09)
Date	GL Ref #	Debit	Credit	Description		
40-4031-00	Interest Income - Reserve		(591.42)	-	176.59	(768.01)
Date	GL Ref #	Debit	Credit	Description		
04/30/2024	73869	\$ -	\$ 176.59	Interest		



General Ledger Trial Balance with Details

Williamsbrook Homes Association

Accts: 10-1000-00 To: 80-8140-00 Dates: 4/1/2024 - 4/30/2024

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 4045		
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	78901	\$ -	\$ 140.00	Legal Fees - Batch 4203		
40-4095-00	Interfund Transfer		13,650.00	4,550.00	-	18,200.00
Date	GL Ref #	Debit	Credit	Description		
04/28/2024	73169	\$ 4,550.00	\$ -	Interfund Transfer		
40-4096-00	Interfund Transfer 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 Reserve		
70-7010-00	Accounting/Professional		310.00	-	-	310.00
Date	GL Ref #	Debit	Credit	Description		
70-7050-00	Management Fee		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 Management		
70-7070-00	Printing, Postage & Supplies		260.93	-	-	260.93
Date	GL Ref #	Debit	Credit	Description		
71-7110-00	Landscape - Contract		5,750.00	-	-	5,750.00
Date	GL Ref #	Debit	Credit	Description		
71-7120-00	Landscape - NonContract		100.00	-	-	100.00
Date	GL Ref #	Debit	Credit	Description		
71-7190-00	Snow Removal		995.00	995.00	995.00	995.00
Date	GL Ref #	Debit	Credit	Description		
04/30/2024	82116	\$ 995.00	\$ -	Reverse JE Ref 68785 - Adjust for double entry on 1/24 snow removal		
04/30/2024	43308	-	995.00	1/9/24 snow removal (Reversal)		
				Inv: 021523 Seal of Approval		
73-7305-00	Pool - NonContract		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 joint-install Carter Water 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	GL Ref #	Debit	Credit	Description		
76-7610-00	Electricity		485.57	324.85	160.64	649.78
Date	GL Ref #	Debit	Credit	Description		
04/02/2024	62656	\$ 21.48	\$ -	7424 Nall		
				Inv: 022324-3633 Evergy		
04/02/2024	62658	114.24	-	7468 Nall		



Homeowner Aging Report Excluding Prepaid

Williamsbrook Homes Association

End Date: 04/30/2024

Description	Current	Over 30	Over 60	Over 90	Balance
12175 - Tracy L Willis Owner 7416 Nall Ave					
					Last Payment: \$676.00 on 04/24/2024
Total:	(\$298.00)	\$0.00	\$0.00	\$0.00	(\$298.00)
12171 - Mihaela E. Sardi Owner 7448 Nall Ave					
					Last 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 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 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 Payment: \$1,014.00 on 03/07/2024
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
23833 - Vianney Reality KS LLC Owner 7456 Nall Ave					
					Last 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	\$1,006.00	\$394.00	\$338.00	\$1,103.00	\$2,841.00

Description	Total
Assessments (Delinquent Fee) 2023	(\$50.00)
Assessments (Delinquent Fee) 2024	\$175.00
Assessments 2023	\$740.00
Assessments 2024	\$1,805.00
Delinquent Fee 2023	\$25.00
Legal Fees 2024	\$140.00
NSF Fees 2024	\$6.00
AR Total:	\$2,841.00

Account No:	Homeowner Name	Address	Balance
21145	Brian Comiskey & Charla Comiskey cominsky.nola@gmail.com	7442 Nall Ave Overland Park, KS 66208	(\$358.00)
25704	Arica Darrington Aricadarrington@icloud.com	7450 Nall Ave Overland Park, KS 66208	(\$686.00)
12150	Ronald N. Heim rnheim@aol.com	7460 Nall Ave Overland Park, KS 66208	(\$338.00)
12154	David Katterhenrich & Judy Katterhenrich jkatterhenrich@gmail.com,dkatterhenrich@gmail.co	7424 Nall Ave Overland Park, KS 66208	(\$338.00)
12155	Cheryl Kipp cheryl02@kc.rr.com	7408 Nall Ave Overland Park, KS 66208-2455	(\$676.00)
25286	Rebecca Ludwig	7470 Nall Ave Overland Park, KS 66208-2455	(\$338.00)
12159	Margie L. McKenzie mlmargie@kc.rr.com	7474 Nall Ave Overland Park, KS 66208-2455	(\$606.00)
20809	Zachery Miller centralevergreen@gmail.com;taylor@meridianrealty	7452 Nall Ave Overland Park, KS 66208	(\$50.00)
23190	Jeanne Murry murry.jeanne@yahoo.com	7458 Nall Ave Overland Park, KS 66208	(\$338.00)
12166	Rekha Patel rekha7434@yahoo.com	7434 Nall Ave Overland Park, KS 66208-2455	(\$42.00)
12175	Tracy L Willis tlwillis9476@gmail.com	7416 Nall Ave Overland Park, KS 66208	(\$338.00)
12176	Adam Wilson awilson1@gmail.com	7444 Nall Ave Overland Park, KS 66208	(\$338.00)
Williamsbrook Homes Association Total			12 (\$4,446.00)



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Statement Ending 04/30/2024



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
-  Mailing Address P.O Box 9602
Winter Haven, FL 33883

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION CHECKING	XXXXXXXXXXXXXXXX5452	\$16,117.86

ASSOCIATION CHECKING-XXXXXXXXXXXXXXXX5452

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

Member FDIC
 NMLS# 403455



ASSOCIATION CHECKING-XXXXXXXXXXXX5452 (continued)

Other Credits (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
		1 item(s) totaling \$4,550.00


Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1	04/01/2024	\$995.00	100026	04/10/2024	\$1,150.00
100025*	04/02/2024	\$11,000.00	100027	04/16/2024	\$260.93
				4 item(s) totaling \$13,405.93	

* Indicates skipped check number


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

Williamsbrook Home Association (1118) CSC Commercial Management PO Box 15128 Leawood, KS 66285	Check Number 1	100025
Nine Hundred Ninety-Five And 00/100 Dollars	03/29/2024	****9965.00
Seal of Approval 7122 Gillette Rd Kansas City, KS 66195		


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\$995.00

Williamsbrook Home Association PO Box 15142 Shawnee Mission, KS 66268-6142	South State Bank 100 First Street South Shawnee Mission, KS 66201	100025
	DATE: 03/25/2024	
PAY TO: Braden Roofing, INC	\$ 11,000.00	
THE ORDER OF Eleven Thousand Dollars and Zero Cents	DOLLARS	
MEMO: PO#917		


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\$11,000.00

Williamsbrook Home Association PO Box 15142 Shawnee Mission, KS 66268-6142	South State Bank 100 First Street South Shawnee Mission, KS 66201	100026
	DATE: 03/29/2024	
PAY TO: Seal of Approval	\$ 1,150.00	
THE ORDER OF One Thousand One Hundred Fifty Dollars and Zero Cents	DOLLARS	
MEMO: Art 70 218605149 2024-3		

#100026

\$1,150.00

Williamsbrook Home Association PO Box 15142 Shawnee Mission, KS 66268-6142	South State Bank 100 First Street South Shawnee Mission, KS 66201	100027
	DATE: 03/29/2024	
PAY TO: Commercial Management	\$ 260.93	
THE ORDER OF Two Hundred Sixty Dollars and Ninety-Three Cents	DOLLARS	
MEMO: PO#2614		

#100027

\$260.93

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Statement Ending 04/30/2024




WILLIAMSBROOK HOME

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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
-  Mailing Address P.O Box 9602
Winter Haven, FL 33883

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION MMA	XXXXXXXXXXXXXXXX5455	\$124,133.91

ASSOCIATION MMA-XXXXXXXXXXXX5455

Account Summary

Date	Description	Amount
03/30/2024	Beginning Balance	\$148,582.85
	2 Credit(s) This Period	\$4,726.59
	1 Debit(s) This Period	\$29,175.53
04/30/2024	Ending Balance	\$124,133.91

Interest Summary

Description	Amount
Interest Earned From 03/30/2024 Through 04/30/2024	
Annual Percentage Yield Earned	1.51%
Interest Days	32
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	Amount
04/29/2024	CincXfer from 5452	\$4,550.00
04/30/2024	INTEREST	\$176.59
		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
04/15/2024	\$119,407.32	04/29/2024	\$123,957.32
		04/30/2024	\$124,133.91

Member FDIC
 NMLS# 403455



Williamsbrook Home Association PO Box 13142 Shawnee Mission, KS 66205-5142	1000001 1101 #2 Street East www.williamsbrook.com	DATE: 05/09/2024
PAY TO: Building Trades Construction		\$ 29,175.53
THE ORDER OF: Twenty-nine Thousand One Hundred Seventy-five Dollars and Fifty-three Cents		DOLLARS
memo: #1240	<i>Red A Miller</i>	

#100001

\$29,175.53

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Bank Account Reconciliation

Williamsbrook Homes Association

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					
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	Everygy		3	(\$114.94)
04/10/2024	04/10/2024	Everygy		4	(\$27.86)
04/10/2024	04/10/2024	Everygy		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)



Bank Account Reconciliation

Williamsbrook Homes Association

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

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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South State Bank-Operating-5452 Summary

Ending Account Balance:					\$ 14,911.44
Uncleared Items:					(\$1,206.42)
					<hr/>
Adjusted Balance:					\$ 16,117.86
Bank Ending Balance:					\$ 16,117.86
					<hr/>
Difference:					\$-



Bank Account Reconciliation

Williamsbrook Homes Association

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 Bank-Operating-545			\$4,550.00
04/30/2024	04/30/2024	Interest			\$176.59
				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-Reserve-5455 Summary

Ending Account Balance:	\$ 75,633.92
Uncleared Items:	(\$48,499.99)
<hr/>	
Adjusted Balance:	\$ 124,133.91
Bank Ending Balance:	\$ 124,133.91
<hr/>	
Difference:	\$-



Bank Account Reconciliation

Williamsbrook Homes Association

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

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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South State CD - 8/10/24 - 4.75% Summary

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