



Financial Report Package

February 2024

Prepared for

Williamsbrook Homes Association

By

Centennial Management Company, Inc.



Balance Sheet

Williamsbrook Homes Association

End Date: 02/29/2024

	Operating	Reserve	Total
Assets			
CASH - OPERATING			
South State Bank-Operating-5452	\$12,785.38	\$0.00	\$12,785.38
Total: CASH - OPERATING	\$12,785.38	\$0.00	\$12,785.38
CASH - RESERVE			
South State Bank-Reserve-5455	\$0.00	\$143,844.70	\$143,844.70
South State CD - 8/10/24 - 4.75%	\$0.00	\$72,650.02	\$72,650.02
Total: CASH - RESERVE	\$0.00	\$216,494.72	\$216,494.72
ACCOUNTS RECEIVABLE			
Accounts Receivable	\$4,796.00	\$0.00	\$4,796.00
Total: ACCOUNTS RECEIVABLE	\$4,796.00	\$0.00	\$4,796.00
Total: Assets	\$17,581.38	\$216,494.72	\$234,076.10
Liabilities & Equity			
CURRENT LIABILITIES			
Prepaid Assessments	\$4,572.00	\$0.00	\$4,572.00
Total: CURRENT LIABILITIES	\$4,572.00	\$0.00	\$4,572.00
EQUITY			
Operating Fund Balance	\$51,658.20	\$0.00	\$51,658.20
Reserve Fund Balance	\$0.00	\$229,089.10	\$229,089.10
Total: EQUITY	\$51,658.20	\$229,089.10	\$280,747.30
Net Income Gain/Loss	\$0.00	(\$12,594.38)	(\$12,594.38)
Net Income Gain/Loss	(\$38,648.82)	\$0.00	(\$38,648.82)
Total: Liabilities & Equity	\$17,581.38	\$216,494.72	\$234,076.10



Balance Sheet - Comparative - Operating

Williamsbrook Homes Association

End Date: 02/29/2024

	Current Balance at 2/29/2024	Prior Month Balance at 01/31/2024	Change
Assets			
CASH - OPERATING			
10-1010-00 South State Bank-Operating-5452	\$ 12,785.38	\$ 10,352.46	\$ 2,432.92
Total CASH - OPERATING:	\$ 12,785.38	\$ 10,352.46	\$ 2,432.92
ACCOUNTS RECEIVABLE			
13-1300-00 Accounts Receivable	\$ 4,796.00	\$ 4,140.00	\$ 656.00
Total ACCOUNTS RECEIVABLE:	\$ 4,796.00	\$ 4,140.00	\$ 656.00
Total Assets:	\$ 17,581.38	\$ 14,492.46	\$ 3,088.92
Liabilities & Equity			
CURRENT LIABILITIES			
20-2010-00 Prepaid Assessments	\$ 4,572.00	\$ 4,562.00	\$ 10.00
Total CURRENT LIABILITIES:	\$ 4,572.00	\$ 4,562.00	\$ 10.00
EQUITY			
30-3000-00 Operating Fund Balance	\$ 51,658.20	\$ 51,658.20	\$ -
Total EQUITY:	\$ 51,658.20	\$ 51,658.20	\$ -
Net Income / (Loss)	\$ (38,648.82)	\$ (41,727.74)	\$ 3,078.92
Total Liabilities & Equity:	\$ 17,581.38	\$ 14,492.46	\$ 3,088.92



Balance Sheet - Comparative - Reserve

Williamsbrook Homes Association

End Date: 02/29/2024

	Current Balance at 2/29/2024	Prior Month Balance at 01/31/2024	Change
Assets			
CASH - RESERVE			
12-1210-00 South State Bank-Reserve-5455	\$ 143,844.70	\$ 161,199.86	\$ (17,355.16)
12-1220-00 South State CD - 8/10/24 - 4.75%	72,650.02	72,650.02	-
Total CASH - RESERVE:	\$ 216,494.72	\$ 233,849.88	\$ (17,355.16)
Total Assets:	\$ 216,494.72	\$ 233,849.88	\$ (17,355.16)
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)	\$ (12,594.38)	\$ 4,760.78	\$ (17,355.16)
Total Liabilities & Equity:	\$ 216,494.72	\$ 233,849.88	\$ (17,355.16)



Income Statement - Operating

Williamsbrook Homes Association

From 02/01/2024 to 02/29/2024

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	\$-	\$26,364.00	\$26,364.00	\$-	\$158,184.00
4030-00 Interest Income - Operating	-	2.00	(2.00)	0.09	4.00	(3.91)	27.00
4045-00 Legal Fees	-	25.00	(25.00)	-	25.00	(25.00)	425.00
4050-00 Miscellaneous Income	-	-	-	-	-	-	25.00
4095-00 Interfund Transfer	(4,550.00)	(4,550.00)	-	(9,100.00)	(9,100.00)	-	(50,050.00)
Total INCOME	\$8,632.00	\$8,659.00	(\$27.00)	\$17,264.09	\$17,293.00	(\$28.91)	\$108,611.00
Total OPERATING INCOME	\$8,632.00	\$8,659.00	(\$27.00)	\$17,264.09	\$17,293.00	(\$28.91)	\$108,611.00
OPERATING EXPENSE							
GENERAL & ADMINISTRATIVE							
7010-00 Accounting/Professional	-	350.00	350.00	-	350.00	350.00	1,200.00
7050-00 Management Fee	1,200.00	1,200.00	-	2,400.00	2,400.00	-	14,400.00
7060-00 Miscellaneous Expense	-	200.00	200.00	-	200.00	200.00	600.00
7070-00 Printing, Postage & Supplies	-	200.00	200.00	-	200.00	200.00	1,000.00
7090-00 Website	-	-	-	-	-	-	340.00
Total GENERAL & ADMINISTRATIVE	\$1,200.00	\$1,950.00	\$750.00	\$2,400.00	\$3,150.00	\$750.00	\$17,540.00
LANDSCAPING							
7110-00 Landscape - Contract	2,300.00	1,150.00	(1,150.00)	4,600.00	2,300.00	(2,300.00)	13,800.00
7120-00 Landscape - NonContract	-	-	-	-	-	-	11,250.00
7190-00 Snow Removal	995.00	1,000.00	5.00	995.00	2,500.00	1,505.00	4,000.00
Total LANDSCAPING	\$3,295.00	\$2,150.00	(\$1,145.00)	\$5,595.00	\$4,800.00	(\$795.00)	\$29,050.00
POOL							
7300-00 Pool - Contract	-	-	-	-	-	-	8,320.00
7305-00 Pool - NonContract	-	-	-	1,870.00	-	(1,870.00)	4,100.00
7350-00 Pool Permit/License	-	-	-	-	-	-	80.00
Total POOL	\$-	\$-	\$-	\$1,870.00	\$-	(\$1,870.00)	\$12,500.00
REPAIRS & MAINTENANCE							
7400-00 Building R&M	176.08	-	(176.08)	6,426.08	-	(6,426.08)	15,000.00
7420-00 Exterminating	-	-	-	-	-	-	2,300.00
Total REPAIRS & MAINTENANCE	\$176.08	\$-	(\$176.08)	\$6,426.08	\$-	(\$6,426.08)	\$17,300.00
TAXES & INSURANCE							
7510-00 Income Taxes (Fed & State)	-	500.00	500.00	-	500.00	500.00	500.00
7520-00 Insurance	-	-	-	38,576.00	39,636.00	1,060.00	39,636.00
Total TAXES & INSURANCE	\$-	\$500.00	\$500.00	\$38,576.00	\$40,136.00	\$1,560.00	\$40,136.00
UTILITIES							
7610-00 Electricity	161.10	200.00	38.90	324.93	400.00	75.07	3,000.00
7620-00 Phone/Internet/Cable	-	-	-	-	-	-	200.00
7630-00 Trash Removal	720.90	750.00	29.10	720.90	1,500.00	779.10	9,000.00
7660-00 Water	-	-	-	-	-	-	500.00
Total UTILITIES	\$882.00	\$950.00	\$68.00	\$1,045.83	\$1,900.00	\$854.17	\$12,700.00
Total OPERATING EXPENSE	\$5,553.08	\$5,550.00	(\$3.08)	\$55,912.91	\$49,986.00	(\$5,926.91)	\$129,226.00
Net Income:	\$3,078.92	\$3,109.00	(\$30.08)	(\$38,648.82)	(\$32,693.00)	(\$5,955.82)	(\$20,615.00)



Income Statement - Reserve

Williamsbrook Homes Association

From 02/01/2024 to 02/29/2024

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE INCOME							
INCOME							
4031-00 Interest Income - Reserve	\$192.49	\$40.00	\$152.49	\$403.27	\$80.00	\$323.27	\$435.00
4096-00 Interfund Transfer Reserve	4,550.00	4,550.00	-	9,100.00	9,100.00	-	50,050.00
Total INCOME	\$4,742.49	\$4,590.00	\$152.49	\$9,503.27	\$9,180.00	\$323.27	\$50,485.00
Total RESERVE INCOME	\$4,742.49	\$4,590.00	\$152.49	\$9,503.27	\$9,180.00	\$323.27	\$50,485.00
RESERVE EXPENSE							
RESERVE EXPENSES							
8060-00 Reserve - Painting	22,097.65	-	(22,097.65)	22,097.65	-	(22,097.65)	-
Total RESERVE EXPENSES	\$22,097.65	\$-	(\$22,097.65)	\$22,097.65	\$-	(\$22,097.65)	\$-
Total RESERVE EXPENSE	\$22,097.65	\$-	(\$22,097.65)	\$22,097.65	\$-	(\$22,097.65)	\$-
Net Reserve:	(\$17,355.16)	\$4,590.00	(\$21,945.16)	(\$12,594.38)	\$9,180.00	(\$21,774.38)	\$50,485.00



Date	Check #	Payee	Amount
10-1010-00 South State Bank-Operating-5452			
02/02/2024	100017	GFL Environmental	\$720.90
		Invoice #: AS0001225968	
		76-7630-00 Jan24 trash service	\$720.90
02/02/2024	100018	Seal of Approval	\$1,150.00
		Invoice #: 1-10	
		71-7110-00 Jan24 landscaping service	\$1,150.00
02/01/2024	300006	Centennial Management	\$1,200.00
		Invoice #: 20506	
		70-7050-00 Management Fee	\$1,200.00
02/12/2024	300007	Evergy	\$161.10
		Invoice #: 012524	
		76-7610-00 7424 Nail	\$22.20
		76-7610-00 7468 Nail	\$115.23
		76-7610-00 7456 Nail	\$23.67
02/22/2024	100019	Seal of Approval	\$995.00
		Invoice #: 021523	
		71-7190-00 1/9/24 snow removal	\$995.00
02/28/2024			\$4,550.00
		12-1210-00 Transfer to South State Bank-Reserve-5455; Monthly Reserve Transfer	\$4,550.00
02/28/2024	100020	Seal of Approval	\$1,150.00
		Invoice #: 1-11	
		71-7110-00 Lawn maintenance	\$1,150.00
02/28/2024	100021	Watts Up	\$176.08
		Invoice #: INV050374	
		74-7400-00 Lighting materials	\$176.08
		Account Totals	\$10,103.08
		# Checks:	7
12-1210-00 South State Bank-Reserve-5455			
02/28/2024	100000	Building Trades Construction	\$22,097.65
		Invoice #: 142-1	
		80-8060-00 PAINT-Bldg 6	\$22,097.65
		Account Totals	\$22,097.65
		# Checks:	1
		Association Totals	\$32,200.73
		# Checks:	8



General Ledger Trial Balance with Details

Williamsbrook Homes Association

Accts: 10-1000-00 To: 80-8140-00 Dates: 2/1/2024 - 2/29/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1010-00	South State Bank-Operating-5452	\$10,352.46	\$12,536.00	\$10,103.08	\$12,785.38
Date	GL Ref #	Debit	Credit	Description	
02/01/2024	31708	\$ 338.00	\$ -	Deposit from batch 2196	
02/01/2024	36136	-	1,200.00	South State Bank-Operating-5452; Centennial Management Chk # 300006 Inv: 20506 Centennial Management	
02/02/2024	34614	-	720.90	South State Bank-Operating-5452; GFL Environmental Chk # 100017 Inv: AS0001225968 GFL Environmental	
02/02/2024	34616	-	1,150.00	South State Bank-Operating-5452; Seal of Approval Chk # 100018 Inv: 1-10 Seal of Approval	
02/02/2024	34713	676.00	-	Deposit from batch 2279	
02/05/2024	35120	2,366.00	-	Deposit from batch 2248	
02/07/2024	36535	338.00	-	Deposit from batch 2324	
02/07/2024	36592	676.00	-	Deposit from batch 2325	
02/07/2024	37044	338.00	-	Deposit from batch 2328	
02/08/2024	37469	1,352.00	-	Deposit from batch 2348	
02/12/2024	38877	1,014.00	-	Deposit from batch 2367	
02/12/2024	38986	338.00	-	Deposit from batch 2334	
02/12/2024	39331	338.00	-	Deposit from batch 2326	
02/12/2024	39535	-	161.10	South State Bank-Operating-5452; Evergy Chk # 300007 Inv: 012524 Evergy	
02/13/2024	39881	676.00	-	Deposit from batch 2372	
02/14/2024	40243	676.00	-	Deposit from batch 2403	
02/19/2024	41852	358.00	-	Deposit from batch 2487	
02/20/2024	42148	676.00	-	Deposit from batch 2495	
02/22/2024	43310	-	995.00	South State Bank-Operating-5452; Seal of Approval Chk # 100019 Inv: 021523 Seal of Approval	
02/22/2024	43387	338.00	-	Deposit from batch 2534	
02/26/2024	43795	10.00	-	Deposit from batch 2539	
02/27/2024	44155	338.00	-	Deposit from batch 2554	
02/27/2024	44706	338.00	-	Deposit from batch 2583	
02/28/2024	44336	-	4,550.00	Monthly Reserve Transfer	
02/28/2024	44783	338.00	-	Deposit from batch 2574	
02/28/2024	45339	-	1,150.00	South State Bank-Operating-5452; Seal of Approval Chk # 100020 Inv: 1-11 Seal of Approval	
02/28/2024	45343	-	176.08	South State Bank-Operating-5452; Watts Up Chk # 100021 Inv: INV050374 Watts Up	
02/28/2024	46282	338.00	-	Deposit from batch 2637	
02/29/2024	46341	676.00	-	Deposit from batch 2638	
12-1210-00	South State Bank-Reserve-5455	161,199.86	4,742.49	22,097.65	143,844.70
Date	GL Ref #	Debit	Credit	Description	
02/28/2024	44336	\$ 4,550.00	\$ -	Monthly Reserve Transfer	
02/28/2024	45341	-	22,097.65	South State Bank-Reserve-5455; Building Trades Construction Chk # 100000 Inv: 142-1 Building Trades Construction	
02/29/2024	45660	192.49	-	Interest	



General Ledger Trial Balance with Details

Williamsbrook Homes Association

Accts: 10-1000-00 To: 80-8140-00 Dates: 2/1/2024 - 2/29/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
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	4,140.00	13,182.00	12,526.00	4,796.00
Date	GL Ref #	Debit	Credit	Description	
02/01/2024	31708	\$ 0.00	\$ 338.00	Deposit from batch 2196	
02/01/2024	10316	13,182.00	-	Assessments - Batch 1413	
02/01/2024	31851	-	338.00	Applied Prepaid 12154	
02/01/2024	31853	-	328.00	Applied Prepaid 12150	
02/01/2024	31855	-	338.00	Applied Prepaid 12143	
02/01/2024	31857	-	338.00	Applied Prepaid 12155	
02/01/2024	31859	-	338.00	Applied Prepaid 25298	
02/01/2024	31861	-	248.00	Applied Prepaid 12175	
02/01/2024	31863	-	338.00	Applied Prepaid 12168	
02/01/2024	31865	-	338.00	Applied Prepaid 12159	
02/01/2024	31867	-	338.00	Applied Prepaid 23190	
02/01/2024	31869	-	318.00	Applied Prepaid 22160	
02/01/2024	31871	-	338.00	Applied Prepaid 12176	
02/02/2024	34713	0.00	676.00	Deposit from batch 2279	
02/05/2024	35120	0.00	2,028.00	Deposit from batch 2248	
02/07/2024	36535	0.00	338.00	Deposit from batch 2324	
02/07/2024	36592	0.00	676.00	Deposit from batch 2325	
02/07/2024	37044	0.00	338.00	Deposit from batch 2328	
02/08/2024	37469	0.00	1,352.00	Deposit from batch 2348	
02/12/2024	39331	0.00	10.00	Deposit from batch 2326	
02/12/2024	38877	0.00	676.00	Deposit from batch 2367	
02/13/2024	39881	0.00	676.00	Deposit from batch 2372	
02/14/2024	40243	0.00	676.00	Deposit from batch 2403	
02/19/2024	41852	0.00	358.00	Deposit from batch 2487	
02/20/2024	42148	0.00	338.00	Deposit from batch 2495	
02/27/2024	44155	0.00	338.00	Deposit from batch 2554	
02/27/2024	44706	0.00	20.00	Deposit from batch 2583	
02/29/2024	46341	0.00	90.00	Deposit from batch 2638	
20-2000-00	Accounts Payable	-	27,650.73	27,650.73	-
Date	GL Ref #	Debit	Credit	Description	
02/01/2024	36136	\$ 1,200.00	\$ -	Accounts Payable Inv # 20506; Centennial Management Chk # 300006 Inv: 20506 Centennial Management	
02/02/2024	34610	-	1,150.00	Accounts Payable Inv # 1-10 Inv: 1-10 Seal of Approval	
02/02/2024	34612	-	720.90	Accounts Payable Inv # AS0001225968	



General Ledger Trial Balance with Details

Williamsbrook Homes Association

Accts: 10-1000-00 To: 80-8140-00 Dates: 2/1/2024 - 2/29/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
					Inv: AS0001225968 GFL Environmental
02/02/2024	34614	720.90	-		Accounts Payable Inv # AS0001225968; GFL Environmental Chk # 100017
					Inv: AS0001225968 GFL Environmental
02/02/2024	34616	1,150.00	-		Accounts Payable Inv # 1-10; Seal of Approval Chk # 100018
					Inv: 1-10 Seal of Approval
02/06/2024	36134	-	1,200.00		Accounts Payable Inv # 20506
					Inv: 20506 Centennial Management
02/12/2024	39531	-	161.10		Accounts Payable Inv # 012524
					Inv: 012524 Evergy
02/12/2024	39535	161.10	-		Accounts Payable Inv # 012524; Evergy Chk # 300007
					Inv: 012524 Evergy
02/22/2024	43308	-	995.00		Accounts Payable Inv # 021523
					Inv: 021523 Seal of Approval
02/22/2024	43310	995.00	-		Accounts Payable Inv # 021523; Seal of Approval Chk # 100019
					Inv: 021523 Seal of Approval
02/28/2024	45333	-	1,150.00		Accounts Payable Inv # 1-11
					Inv: 1-11 Seal of Approval
02/28/2024	45335	-	176.08		Accounts Payable Inv # INV050374
					Inv: INV050374 Watts Up
02/28/2024	45337	-	22,097.65		Accounts Payable Inv # 142-1
					Inv: 142-1 Building Trades Construction
02/28/2024	45339	1,150.00	-		Accounts Payable Inv # 1-11; Seal of Approval Chk # 100020
					Inv: 1-11 Seal of Approval
02/28/2024	45341	22,097.65	-		Accounts Payable Inv # 142-1; Building Trades Construction Chk # 100000
					Inv: 142-1 Building Trades Construction
02/28/2024	45343	176.08	-		Accounts Payable Inv # INV050374; Watts Up Chk # 100021
					Inv: INV050374 Watts Up
20-2010-00	Prepaid Assessments		(4,562.00)	3,598.00	3,608.00
					(4,572.00)
Date	GL Ref #	Debit	Credit	Description	
02/01/2024	31851	\$ 338.00	\$ -	Adjust Prepaid	
02/01/2024	31853	328.00	-	Adjust Prepaid	
02/01/2024	31855	338.00	-	Adjust Prepaid	
02/01/2024	31857	338.00	-	Adjust Prepaid	
02/01/2024	31859	338.00	-	Adjust Prepaid	
02/01/2024	31861	248.00	-	Adjust Prepaid	
02/01/2024	31863	338.00	-	Adjust Prepaid	
02/01/2024	31865	338.00	-	Adjust Prepaid	
02/01/2024	31867	338.00	-	Adjust Prepaid	
02/01/2024	31869	318.00	-	Adjust Prepaid	
02/01/2024	31871	338.00	-	Adjust Prepaid	
02/05/2024	35120	0.00	338.00	Deposit from batch 2248	
02/12/2024	39331	0.00	328.00	Deposit from batch 2326	



General Ledger Trial Balance with Details

Williamsbrook Homes Association

Accts: 10-1000-00 To: 80-8140-00 Dates: 2/1/2024 - 2/29/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
02/12/2024	38986	\$ 0.00	\$ 338.00		Deposit from batch 2334
02/12/2024	38877	0.00	338.00		Deposit from batch 2367
02/20/2024	42148	0.00	338.00		Deposit from batch 2495
02/22/2024	43387	0.00	338.00		Deposit from batch 2534
02/26/2024	43795	0.00	10.00		Deposit from batch 2539
02/27/2024	44706	0.00	318.00		Deposit from batch 2583
02/28/2024	44783	0.00	338.00		Deposit from batch 2574
02/28/2024	46282	0.00	338.00		Deposit from batch 2637
02/29/2024	46341	0.00	586.00		Deposit from batch 2638
30-3000-00	Operating Fund Balance	(51,658.20)	-	-	(51,658.20)
Date	GL Ref #	Debit	Credit	Description	
30-3010-00	Reserve Fund Balance	(229,089.10)	-	-	(229,089.10)
Date	GL Ref #	Debit	Credit	Description	
40-4000-00	Assessments	(13,182.00)	-	13,182.00	(26,364.00)
Date	GL Ref #	Debit	Credit	Description	
02/01/2024	10316	\$ -	\$ 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	(210.78)	-	192.49	(403.27)
Date	GL Ref #	Debit	Credit	Description	
02/29/2024	45660	\$ -	\$ 192.49		Interest
40-4095-00	Interfund Transfer	4,550.00	4,550.00	-	9,100.00
Date	GL Ref #	Debit	Credit	Description	
02/28/2024	44338	\$ 4,550.00	\$ -		Interfund Transfer
40-4096-00	Interfund Transfer Reserve	(4,550.00)	-	4,550.00	(9,100.00)
Date	GL Ref #	Debit	Credit	Description	
02/28/2024	44338	\$ -	\$ 4,550.00		Interfund Transfer Reserve
70-7050-00	Management Fee	1,200.00	1,200.00	-	2,400.00
Date	GL Ref #	Debit	Credit	Description	
02/06/2024	36134	\$ 1,200.00	\$ -		Management Fee
					Inv: 20506 Centennial Management
71-7110-00	Landscape - Contract	2,300.00	2,300.00	-	4,600.00
Date	GL Ref #	Debit	Credit	Description	
02/02/2024	34610	\$ 1,150.00	\$ -		Jan24 landscaping service
					Inv: 1-10 Seal of Approval
02/28/2024	45333	1,150.00	-		Lawn maintenance
					Inv: 1-11 Seal of Approval
71-7190-00	Snow Removal	-	995.00	-	995.00
Date	GL Ref #	Debit	Credit	Description	
02/22/2024	43308	\$ 995.00	\$ -		1/9/24 snow removal
					Inv: 021523 Seal of Approval
73-7305-00	Pool - NonContract	1,870.00	-	-	1,870.00
Date	GL Ref #	Debit	Credit	Description	



General Ledger Trial Balance with Details

Williamsbrook Homes Association

Accts: 10-1000-00 To: 80-8140-00 Dates: 2/1/2024 - 2/29/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
74-7400-00	Building R&M	6,250.00	176.08	-	6,426.08
Date	GL Ref #	Debit	Credit	Description	
02/28/2024	45335	\$ 176.08	\$ -	Lighting materials Inv: INV050374 Watts Up	
75-7520-00	Insurance	38,576.00	-	-	38,576.00
Date	GL Ref #	Debit	Credit	Description	
76-7610-00	Electricity	163.83	161.10	-	324.93
Date	GL Ref #	Debit	Credit	Description	
02/12/2024	39531	\$ 22.20	\$ -	7424 Nail Inv: 012524 Evergy	
02/12/2024	39531	115.23	-	7468 Nail Inv: 012524 Evergy	
02/12/2024	39531	23.67	-	7456 Nail Inv: 012524 Evergy	
76-7630-00	Trash Removal	-	720.90	-	720.90
Date	GL Ref #	Debit	Credit	Description	
02/02/2024	34612	\$ 720.90	\$ -	Jan24 trash service Inv: AS0001225968 GFL Environmental	
80-8060-00	Reserve - Painting	-	22,097.65	-	22,097.65
Date	GL Ref #	Debit	Credit	Description	
02/28/2024	45337	\$ 22,097.65	\$ -	PAINT-Bldg 6 Inv: 142-1 Building Trades Construction	
Totals:		\$0.00	\$93,909.95	\$93,909.95	\$0.00



Homeowner Aging Report Excluding Prepaid

Williamsbrook Homes Association

End Date: 02/29/2024

Description	Current	Over 30	Over 60	Over 90	Balance
12171 - Mihaela E. Sardi Owner 7448 Nall Ave					
					Last Payment: \$338.00 on 02/12/2024
Total:	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
20809 - Zachery Miller Owner 7452 Nall Ave					
					Last Payment: \$1,352.00 on 02/07/2024
Total:	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
12166 - Rekha Patel Owner 7434 Nall Ave					
					Last Payment: \$338.00 on 01/30/2024
Total:	\$338.00	\$0.00	\$0.00	\$0.00	\$338.00
12169 - Nancy Robinson Owner 7432 Nall Ave					
					Last Payment: \$676.00 on 01/22/2024
Total:	\$338.00	\$0.00	\$0.00	\$0.00	\$338.00
12178 - Zeljko Skavo & Mirjina Skavo Owner 7436 Nall Ave					
					Last Payment: \$338.00 on 01/08/2024
Total:	\$338.00	\$0.00	\$0.00	\$0.00	\$338.00
21110 - Debra McDaniel Owner 7412 Nall Ave					
					Last Payment: \$338.00 on 02/07/2024
Total:	\$338.00	\$0.00	\$0.00	\$0.00	\$338.00
24630 - Michelle Sarnowski Owner 7402 Nall Ave					
					Last Payment: \$533.00 on 11/30/2023
Total:	\$338.00	\$143.00	\$0.00	\$0.00	\$481.00
24358 - Israel Mendez Owner 7462 Nall Ave					
					Last Payment: \$338.00 on 11/30/2023
Total:	\$338.00	\$338.00	\$0.00	\$0.00	\$676.00
12146 - Lilian M. Daiz Trust Owner 7406 Nall Ave					
					Last Payment: \$218.00 on 11/30/2023
Total:	\$338.00	\$338.00	\$120.00	\$0.00	\$796.00
12162 - Michael Walters Owner 7476 Nall Ave					
Total:	\$338.00	\$338.00	\$338.00	\$427.00	\$1,441.00
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Williamsbrook Homes Association	\$2,754.00	\$1,157.00	\$458.00	\$427.00	\$4,796.00

Description	Total
Assessments 2023	\$860.00
Assessments 2024	\$3,911.00
Delinquent Fee 2023	\$25.00
AR Total:	\$4,796.00

Account No:	Homeowner Name	Address	Balance
21145	Brian Comiskey & Charla Comiskey cominsky.nola@gmail.com	7442 Nall Ave Overland Park, KS 66208	(\$358.00)
24224	William Dalton williamdltn@gmail.com;daltonlee@hotmail.com	7454 Nall Ave Overland Park, KS 66208	(\$338.00)
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	(\$338.00)
25286	Rebecca Ludwig	7470 Nall Ave Overland Park, KS 66208-2455	(\$338.00)
22160	Amy Martin hairstylesbyamy@hotmail.com	7404 Nall Ave Overland Park, KS 66208-2455	(\$318.00)
12159	Margie L. McKenzie mlmargie@kc.rr.com	7474 Nall Ave Overland Park, KS 66208-2455	(\$606.00)
23190	Jeanne Murry murry.jeanne@yahoo.com	7458 Nall Ave Overland Park, KS 66208	(\$338.00)
12168	Chris Reynolds creynolds741@hotmail.com	7410 Nall Ave Overland Park, KS 66208-2455	(\$338.00)
12175	Tracy L Willis twillis@turnkeymail.com;twillis9476@gmail.com	7416 Nall Ave Overland Park, KS 66208	(\$586.00)
12176	Adam Wilson awilson1@gmail.com	7444 Nall Ave Overland Park, KS 66208	(\$338.00)
Williamsbrook Homes Association Total			12 (\$4,572.00)



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Statement Ending 02/29/2024



WILLIAMSBROOK HOME

Page 1 of 4

Account Number: XXXXXXXXXXXXXXX5452

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION CHECKING	XXXXXXXXXXXXXXXX5452	\$17,330.38

ASSOCIATION CHECKING-XXXXXXXXXXXX5452

Account Summary

Date	Description	Amount
02/01/2024	Beginning Balance	\$12,564.96
	21 Credit(s) This Period	\$12,536.00
	8 Debit(s) This Period	\$7,770.58
02/29/2024	Ending Balance	\$17,330.38

Deposits

Date	Description	Amount
02/06/2024	CORP ICL/RDC DEPOSIT	\$338.00
02/07/2024	CORP ICL/RDC DEPOSIT	\$338.00
02/07/2024	CORP ICL/RDC DEPOSIT	\$676.00
02/12/2024	CORP ICL/RDC DEPOSIT	\$338.00
02/12/2024	CORP ICL/RDC DEPOSIT	\$1,014.00
02/20/2024	CORP ICL/RDC DEPOSIT	\$676.00
02/22/2024	CORP ICL/RDC DEPOSIT	\$338.00
02/27/2024	CORP ICL/RDC DEPOSIT	\$338.00
02/28/2024	CORP ICL/RDC DEPOSIT	\$338.00
02/29/2024	CORP ICL/RDC DEPOSIT	\$676.00
10 item(s) totaling		\$5,070.00

Other Credits

Date	Description	Amount
02/02/2024	Williamsbrook Ho OnlinePay 2196	\$338.00
02/02/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062976261 REV	\$676.00
02/06/2024	Williamsbrook Ho OnlinePay 2248	\$2,366.00
02/08/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062976261 REV	\$1,352.00
02/13/2024	Williamsbrook Ho OnlinePay 2326	\$338.00
02/14/2024	Williamsbrook Ho OnlinePay 2372	\$676.00
02/15/2024	Williamsbrook Ho OnlinePay 2403	\$676.00
02/20/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062976261 REV	\$358.00
02/27/2024	Williamsbrook Ho OnlinePay 2539	\$10.00
02/28/2024	Williamsbrook Ho OnlinePay 2554	\$338.00
02/29/2024	Williamsbrook Ho OnlinePay 2574	\$338.00
11 item(s) totaling		\$7,466.00

Member FDIC
NMLS# 403455



ASSOCIATION CHECKING-XXXXXXXXXXXX5452 (continued)

Electronic Debits

Date	Description	Amount
02/05/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100017* 240202* GFL Environmental\135472550\853	\$720.90
02/07/2024	CENTENNIAL MANAG COLLECTMGM	\$1,200.00
02/12/2024	EVERGY METRO AUTOPAY 030672919534	\$22.20
02/12/2024	EVERGY METRO AUTOPAY 449689931578	\$23.67
02/12/2024	EVERGY METRO AUTOPAY 534354585528	\$115.23
02/29/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100021* 240228* Watts Up\137547694\87342900\137	\$176.08
6 item(s) totaling		\$2,258.08

Other Debits

Date	Description	Amount
02/28/2024	CincXfer to 5455	\$4,550.00
1 item(s) totaling		\$4,550.00

Checks Cleared

Check Nbr	Date	Amount
100004	02/23/2024	\$962.50
* Indicates skipped check number		1 item(s) totaling \$962.50

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/02/2024	\$13,578.96	02/12/2024	\$17,918.96	02/22/2024	\$20,980.96
02/05/2024	\$12,858.06	02/13/2024	\$18,256.96	02/23/2024	\$20,018.46
02/06/2024	\$15,562.06	02/14/2024	\$18,932.96	02/27/2024	\$20,366.46
02/07/2024	\$15,376.06	02/15/2024	\$19,608.96	02/28/2024	\$16,492.46
02/08/2024	\$16,728.06	02/20/2024	\$20,642.96	02/29/2024	\$17,330.38

Williamsbrook Home Association 70 Box 13142 Stamwood Station, KS 66208-6142	South State Bank 1001 Williams Brook Wichita, Kansas 67202	100004 DATE: 12/12/2023
PAY TO THE ORDER OF Select Pool Service Nine Hundred Sixty Two Dollars and Fifty Cents		\$ 962.50 DOLLARS
MEMORANDUM FOR: [Handwritten signature]		

#100004

\$962.50

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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

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

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

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

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

DOCUMENTATION AND CONFIRMATION OF TRANSFERS

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

BILLING RIGHTS NOTICE FOR CONSUMER LINE OF CREDIT

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

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

1. We cannot try to collect the amount in question or report you as delinquent on that amount.
2. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
3. While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
4. We can apply any unpaid amount against your credit limit.

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

Daily Balance Method (including Current Transactions)

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

LOAN PAYMENT NOTICE

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

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

ACCOUNT RECONCILIATION

Month _____ 20__

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

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

CHECKS/WITHDRAWALS NOT DEDUCTED

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

DEPOSITS NOT CREDITED

Date	Amount
	\$
Total Deposits not credited	
	\$

BALANCE COMPUTATION

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

This balance should agree with your records.

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Statement Ending 02/29/2024



WILLIAMSBROOK HOME

Page 1 of 2

Account Number: XXXXXXXXXXXXXXX5455

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION MMA	XXXXXXXXXXXXXXXX5455	\$165,942.35

ASSOCIATION MMA-XXXXXXXXXXXXXXXX5455

Account Summary

Date	Description	Amount
02/01/2024	Beginning Balance	\$161,199.86
	2 Credit(s) This Period	\$4,742.49
	0 Debit(s) This Period	\$0.00
02/29/2024	Ending Balance	\$165,942.35

Interest Summary

Description	Amount
Interest Earned From 02/01/2024 Through 02/29/2024	
Annual Percentage Yield Earned	1.51%
Interest Days	29
Interest Earned	\$192.49
Interest Paid This Period	\$192.49
Interest Paid Year-to-Date	\$402.93
Minimum Balance	\$161,199.86
Average Available Balance	\$161,513.65

Other Credits

Date	Description	Amount
02/28/2024	CincXfer from 5452	\$4,550.00
02/29/2024	INTEREST	\$192.49
		2 item(s) totaling \$4,742.49

Daily Balances

Date	Amount	Date	Amount
02/28/2024	\$165,749.86	02/29/2024	\$165,942.35

Member FDIC
 NMLS# 403455



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- 3. **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.

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ACCOUNT RECONCILIATION

Month _____ 20____

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

CHECKS/WITHDRAWALS NOT DEDUCTED

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

DEPOSITS NOT CREDITED

Date	Amount
	\$
Total Deposits not credited	\$

BALANCE COMPUTATION

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

This balance should agree with your records.

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Bank Account Reconciliation

Williamsbrook Homes Association
Operating Account (End: 02/29/2024)

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

Operating Account Summary

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



Bank Account Reconciliation

Williamsbrook Homes Association
Reserve Account (End: 02/29/2024)

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

Reserve Account Summary

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



Bank Account Reconciliation

Williamsbrook Homes Association

South State Bank-Operating-5452 (End: 02/29/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
12/08/2023		Centennial Management		300000	(\$1,150.00)
01/18/2024		Seal of Approval		100016	(\$100.00)
02/02/2024		Seal of Approval		100018	(\$1,150.00)
02/22/2024		Seal of Approval		100019	(\$995.00)
02/28/2024		Seal of Approval		100020	(\$1,150.00)
				Total Uncleared	(\$4,545.00)
Cleared Items					
Credits					
02/01/2024	02/02/2024	Deposit from batch 2196	2196 - Online Payment	46	\$338.00
02/02/2024	02/02/2024	Deposit from batch 2279	2279 - Revo-Credit Card	47	\$676.00
02/05/2024	02/06/2024	Deposit from batch 2248	2248 - Online Payment	48	\$2,366.00
02/07/2024	02/22/2024	Deposit from batch 2324	2324 - Auto Payment	49	\$338.00
02/07/2024	02/07/2024	Deposit from batch 2325	2325 - Scanned Checks	50	\$676.00
02/07/2024	02/07/2024	Deposit from batch 2328	2328 - Auto Payment	51	\$338.00
02/08/2024	02/08/2024	Deposit from batch 2348	2348 - Revo-Credit Card	52	\$1,352.00
02/12/2024	02/12/2024	Deposit from batch 2367	2367 - Auto Payment	53	\$1,014.00
02/12/2024	02/12/2024	Deposit from batch 2326	2326 - Online Payment	55	\$338.00
02/12/2024	02/13/2024	Deposit from batch 2334	2334 - Scanned Checks	54	\$338.00
02/13/2024	02/15/2024	Deposit from batch 2372	2372 - Online Payment	56	\$676.00
02/14/2024	02/14/2024	Deposit from batch 2403	2403 - Online Payment	57	\$676.00
02/19/2024	02/20/2024	Deposit from batch 2487	2487 - Revo-Credit Card	58	\$358.00
02/20/2024	02/20/2024	Deposit from batch 2495	2495 - Scanned Checks	59	\$676.00
02/22/2024	02/29/2024	Deposit from batch 2534	2534 - Auto Payment	60	\$338.00
02/26/2024	02/27/2024	Deposit from batch 2539	2539 - Online Payment	61	\$10.00
02/27/2024	02/27/2024	Deposit from batch 2554	2554 - Online Payment	62	\$338.00
02/27/2024	02/28/2024	Deposit from batch 2583	2583 - Auto Payment	63	\$338.00
02/28/2024	02/29/2024	Deposit from batch 2637	2637 - Auto Payment	66	\$338.00
02/28/2024	02/28/2024	Deposit from batch 2574	2574 - Online Payment	64	\$338.00
02/29/2024	02/29/2024	Deposit from batch 2638	2638 - Auto Payment	67	\$676.00
				Total Cleared Credits	\$12,536.00
Debits					
12/12/2023	02/23/2024	Select Pool Service		100004	(\$962.50)
02/01/2024	02/07/2024	Centennial Management		300006	(\$1,200.00)
02/02/2024	02/05/2024	GFL Environmental		100017	(\$720.90)
02/12/2024	02/29/2024	Everygy		300007	(\$161.10)
02/28/2024	02/29/2024	Watts Up		100021	(\$176.08)
02/28/2024	02/28/2024	Transfer to South State Bank-Reserve-5455			(\$4,550.00)
				Total Cleared Debits	(\$7,770.58)



Bank Account Reconciliation

Williamsbrook Homes Association

South State Bank-Operating-5452 (End: 02/29/2024)

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

Ending Account Balance:					\$ 12,785.38
Uncleared Items:					(\$4,545.00)
					<hr/>
Adjusted Balance:					\$ 17,330.38
Bank Ending Balance:					\$ 17,330.38
					<hr/>
Difference:					\$-



Bank Account Reconciliation

Williamsbrook Homes Association

South State Bank-Reserve-5455 (End: 02/29/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
02/28/2024		Building Trades Construction		100000	(\$22,097.65)
				Total Uncleared	(\$22,097.65)
Cleared Items					
Credits					
02/28/2024	02/28/2024	Transfer from South State Bank-Operating-545			\$4,550.00
02/29/2024	02/29/2024	Interest			\$192.49
				Total Cleared Credits	\$4,742.49

South State Bank-Reserve-5455 Summary

Ending Account Balance:	\$ 143,844.70
Uncleared Items:	(\$22,097.65)
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Adjusted Balance:	\$ 165,942.35
Bank Ending Balance:	\$ 165,942.35
<hr/>	
Difference:	\$-



Bank Account Reconciliation

Williamsbrook Homes Association

South State CD - 8/10/24 - 4.75% (End: 02/29/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Cleared Items					
Credits					
11/10/2023	02/17/2024	Beginning Balance		0	\$72,650.02
				Total Cleared Credits	\$72,650.02

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:	\$-