

Newberry HOA
Financial Statements for the Month of
January 2022

Professionally Managed by:

Centennial Management Company



Phone: (913) 648-1500

Web: <https://centennial.vmsclientonline.com>

Email: adam@cmckc.com

Newberry HOA
Balance Sheet by Department

Period 01/31/2022

	Operating	Reserves	Total
Assets			
<u>Cash</u>			
Checking Account	61,315.81		61,315.81
<u>Total Cash</u>	<u>61,315.81</u>		<u>61,315.81</u>
<u>Accounts Receivable</u>			
Accounts Receivable	72,552.78		72,552.78
<u>Total Accounts Receivable</u>	<u>72,552.78</u>		<u>72,552.78</u>
<i>Total Assets</i>	<u><u>133,868.59</u></u>		<u><u>133,868.59</u></u>
Liabilities & Equity			
<u>Liability</u>			
Prepaid Assessments	33.00		33.00
<u>Total Liability</u>	<u>33.00</u>		<u>33.00</u>
<u>Equity</u>			
Operating Fund Balance	24,497.36		24,497.36
Net Income	109,338.23		109,338.23
<u>Total Equity</u>	<u>133,835.59</u>		<u>133,835.59</u>
<i>Total Liabilities & Equity</i>	<u><u>133,868.59</u></u>		<u><u>133,868.59</u></u>

Newberry HOA
 GL Balance Sheet Comparison Standard
 Period 01/31/2022

	01/2022	12/2021	MTD Difference	01/2021	YTD Difference
Assets					
<u>Cash</u>					
Checking Account	61,315.81	22,967.83	38,347.98	30,481.43	30,834.38
Total Cash	61,315.81	22,967.83	38,347.98	30,481.43	30,834.38
<u>Accounts Receivable</u>					
Accounts Receivable	72,552.78	6,387.29	66,165.49	33,985.57	38,567.21
Total Accounts Receivable	72,552.78	6,387.29	66,165.49	33,985.57	38,567.21
Total Assets	133,868.59	29,355.12	104,513.47	64,467.00	69,401.59
Liabilities & Equity					
<u>Liability</u>					
Prepaid Assessments	33.00	4,857.76	(4,824.76)	1.98	31.02
Total Liability	33.00	4,857.76	(4,824.76)	1.98	31.02
<u>Equity</u>					
Operating Fund Balance	24,497.36	10,951.23	13,546.13	10,951.23	13,546.13
Net Income	109,338.23	13,546.13	95,792.10	53,513.79	55,824.44
Total Equity	133,835.59	24,497.36	109,338.23	64,465.02	69,370.57
Total Liabilities & Equity	133,868.59	29,355.12	104,513.47	64,467.00	69,401.59

Newberry HOA

Budget Comparison Report

Period 1/1/2022 To 1/31/2022 11:59:00 PM

		Current Month Operating			Year to Date Operating			
		Fund	Budget	Variance	Fund	Budget	Variance	Annual
REVENUES								
<u>Income</u>								
61000	Assessments	54,467.00	54,475.00	(8.00)	54,467.00	54,475.00	(8.00)	54,475.00
61500	Special Assessment	56,475.00	0.00	56,475.00	56,475.00	0.00	56,475.00	56,475.00
63500	Finance Charges/Late Fee	23.25	67.00	(43.75)	23.25	67.00	(43.75)	800.00
63505	Legal Fees Billed	0.00	0.00	0.00	0.00	0.00	0.00	800.00
65000	Board Member Credits	(1,085.00)	0.00	(1,085.00)	(1,085.00)	0.00	(1,085.00)	0.00
66000	Interest Income	1.94	0.00	1.94	1.94	0.00	1.94	0.00
TOTAL Income		<u>109,882.19</u>	<u>54,542.00</u>	<u>55,340.19</u>	<u>109,882.19</u>	<u>54,542.00</u>	<u>55,340.19</u>	<u>112,550.00</u>
TOTAL REVENUES		<u>109,882.19</u>	<u>54,542.00</u>	<u>55,340.19</u>	<u>109,882.19</u>	<u>54,542.00</u>	<u>55,340.19</u>	<u>112,550.00</u>
EXPENSES								
<u>Administrative</u>								
70020	Bank Charges	10.00	0.00	(10.00)	10.00	0.00	(10.00)	0.00
70030	Legal - Collections	0.00	135.00	135.00	0.00	135.00	135.00	1,635.00
70050	Management Fee	500.00	500.00	0.00	500.00	500.00	0.00	6,000.00
70060	Miscellaneous	0.00	67.00	67.00	0.00	67.00	67.00	800.00
70070	Printing/Postage/Delivery	0.00	0.00	0.00	0.00	0.00	0.00	900.00
70075	Office Supplies	0.00	50.00	50.00	0.00	50.00	50.00	600.00
70080	Social	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
70085	Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	200.00
70090	Website	0.00	0.00	0.00	0.00	0.00	0.00	350.00
TOTAL Administrative		<u>510.00</u>	<u>752.00</u>	<u>242.00</u>	<u>510.00</u>	<u>752.00</u>	<u>242.00</u>	<u>12,985.00</u>
<u>Landscaping</u>								
71010	Landscape - Contract	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00
71020	Landscape - NonContract	0.00	0.00	0.00	0.00	0.00	0.00	600.00
71030	Mowing	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTAL Landscaping		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>
<u>Pool</u>								
72030	Pool Dues	0.00	0.00	0.00	0.00	0.00	0.00	77,810.00
TOTAL Pool		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>77,810.00</u>
<u>Taxes & Insurance</u>								
74010	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	30.00
74020	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
TOTAL Taxes & Insurance		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,830.00</u>
<u>Utility</u>								
75010	Electricity - Grounds	33.96	40.00	6.04	33.96	40.00	6.04	450.00
TOTAL Utility		<u>33.96</u>	<u>40.00</u>	<u>6.04</u>	<u>33.96</u>	<u>40.00</u>	<u>6.04</u>	<u>450.00</u>
TOTAL EXPENSES		<u>543.96</u>	<u>792.00</u>	<u>248.04</u>	<u>543.96</u>	<u>792.00</u>	<u>248.04</u>	<u>105,075.00</u>
Excess Revenue / Expense		<u>109,338.23</u>	<u>53,750.00</u>	<u>55,588.23</u>	<u>109,338.23</u>	<u>53,750.00</u>	<u>55,588.23</u>	<u>7,475.00</u>

AP Expense Register

Check Date 1/1/2022 To 1/31/2022 11:59:00 PM

Newberry HOA

Ctrl #	Invoice #	Invoice Date	Bank	Vendor	Amount	Check #	Check Date	Memo	Status
70050: Management Fee									
22434	18488	1/1/2022	Checking Accoun	Centennial Management	500.00	300048	1/10/2022	Jan 2022 bookkeeping/administrative fee	PAID
					<u>500.00</u>				
75010: Electricity - Grounds									
22486	122221-3341	12/22/2021	Checking Accoun	Evergy	33.96	300049	1/12/2022	830 SE 13th St	PAID
					<u>33.96</u>				
Count: 2				Total: Newberry HOA	\$533.96				

Newberry HOA
GL Ledger Summary

Period 1/1/2022 To 1/31/2022 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
Operating						
10000 Checking Account *****2322						22,967.83
1/3/2022	1/3/2022	A/R	Lockbox	6,622.00		29,589.83
1/4/2022	1/4/2022	A/R	Lockbox	1,326.00		30,915.83
1/5/2022	1/5/2022	A/R	Lockbox	3,536.00		34,451.83
1/6/2022	1/6/2022	A/R	Lockbox	2,652.00		37,103.83
1/7/2022	1/7/2022	A/R	Lockbox	1,326.00		38,429.83
1/10/2022	1/10/2022	A/P	A/P Voucher Post: Chk# 300048: Centennial Manage		500.00	37,929.83
1/10/2022	1/10/2022	A/R	Lockbox	4,404.00		42,333.83
1/11/2022	1/11/2022	A/R	Lockbox	659.00		42,992.83
1/12/2022	1/12/2022	A/P	A/P Voucher Post: Chk# 300049: Evergy		33.96	42,958.87
1/12/2022	1/12/2022	A/R	Lockbox	442.00		43,400.87
1/13/2022	1/13/2022	A/R	Lockbox	217.00		43,617.87
1/14/2022	1/14/2022	A/R	Lockbox	3,086.00		46,703.87
1/18/2022	1/18/2022	A/R	Lockbox	217.00		46,920.87
1/19/2022	1/19/2022	A/R	Lockbox	3,970.00		50,890.87
1/20/2022	1/20/2022	A/R	Lockbox	1,768.00		52,658.87
1/21/2022	1/21/2022	A/R	Lockbox	1,076.00		53,734.87
1/24/2022	1/24/2022	A/R	Lockbox	3,836.00		57,570.87
1/25/2022	1/25/2022	A/R	Lockbox	1,985.00		59,555.87
1/26/2022	1/26/2022	A/R	Lockbox	442.00		59,997.87
1/31/2022	1/31/2022	A/R	Lockbox	1,326.00		61,323.87
1/31/2022	1/31/2022	G/L	Bank Reconcile: Interest Earned	1.94		61,325.81
1/31/2022	1/31/2022	G/L	Bank Reconcile: Service Fee Charge		10.00	61,315.81
Net Change: 38,347.98				38,891.94	543.96	61,315.81
12000 Accounts Receivable						6,387.29
1/21/2022	12/31/2021	A/R	Late Fee	23.25		6,410.54
1/1/2022	1/1/2022	A/R	Billing	110,942.00		117,352.54
1/4/2022	1/4/2022	A/R	Apply Credit		1,326.00	116,026.54
1/5/2022	1/5/2022	A/R	Apply Credit		11,479.76	104,546.78
1/5/2022	1/5/2022	A/R	Apply Credit		3,536.00	101,010.78
1/6/2022	1/6/2022	A/R	Apply Credit		2,652.00	98,358.78
1/7/2022	1/7/2022	A/R	Apply Credit		1,326.00	97,032.78
1/10/2022	1/10/2022	A/R	Apply Credit		4,404.00	92,628.78
1/11/2022	1/11/2022	A/R	Apply Credit		659.00	91,969.78
1/12/2022	1/12/2022	A/R	Apply Credit		442.00	91,527.78
1/13/2022	1/13/2022	A/R	Apply Credit		217.00	91,310.78
1/14/2022	1/14/2022	A/R	Apply Credit		3,078.00	88,232.78
1/17/2022	1/17/2022	A/R	Apply Credit		1,085.00	87,147.78
1/18/2022	1/18/2022	A/R	Apply Credit		217.00	86,930.78
1/19/2022	1/19/2022	A/R	Apply Credit		3,970.00	82,960.78
1/20/2022	1/20/2022	A/R	Apply Credit		1,768.00	81,192.78
1/21/2022	1/21/2022	A/R	Apply Credit		1,076.00	80,116.78
1/24/2022	1/24/2022	A/R	Apply Credit		3,811.00	76,305.78
1/25/2022	1/25/2022	A/R	Apply Credit		1,985.00	74,320.78
1/26/2022	1/26/2022	A/R	Apply Credit		442.00	73,878.78
1/31/2022	1/31/2022	A/R	Apply Credit		1,326.00	72,552.78
Net Change: 66,165.49				110,965.25	44,799.76	72,552.78
20000 Accounts Payable						0.00
1/12/2022	12/22/2021	A/P	A/P Voucher Post: Evergy		33.96	(33.96)
1/10/2022	1/1/2022	A/P	A/P Voucher Post: Centennial Management		500.00	(533.96)
1/10/2022	1/10/2022	A/P	A/P Voucher Post: Chk# 300048: Centennial Manage	500.00		(33.96)

Newberry HOA
GL Ledger Summary

Period 1/1/2022 To 1/31/2022 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
1/12/2022	1/12/2022	A/P	A/P Voucher Post: Chk# 300049: Evergy	33.96		0.00
			Net Change: 0.00	533.96	533.96	0.00
20100 Prepaid Assessments						(4,857.76)
1/3/2022	1/3/2022	A/R	Lockbox		6,622.00	(11,479.76)
1/4/2022	1/4/2022	A/R	Lockbox		1,326.00	(12,805.76)
1/4/2022	1/4/2022	A/R	Apply Credit	1,326.00		(11,479.76)
1/5/2022	1/5/2022	A/R	Apply Credit	11,479.76		0.00
1/5/2022	1/5/2022	A/R	Lockbox		3,536.00	(3,536.00)
1/5/2022	1/5/2022	A/R	Apply Credit	3,536.00		0.00
1/6/2022	1/6/2022	A/R	Lockbox		2,652.00	(2,652.00)
1/6/2022	1/6/2022	A/R	Apply Credit	2,652.00		0.00
1/7/2022	1/7/2022	A/R	Lockbox		1,326.00	(1,326.00)
1/7/2022	1/7/2022	A/R	Apply Credit	1,326.00		0.00
1/10/2022	1/10/2022	A/R	Lockbox		4,404.00	(4,404.00)
1/10/2022	1/10/2022	A/R	Apply Credit	4,404.00		0.00
1/11/2022	1/11/2022	A/R	Lockbox		659.00	(659.00)
1/11/2022	1/11/2022	A/R	Apply Credit	659.00		0.00
1/12/2022	1/12/2022	A/R	Lockbox		442.00	(442.00)
1/12/2022	1/12/2022	A/R	Apply Credit	442.00		0.00
1/13/2022	1/13/2022	A/R	Lockbox		217.00	(217.00)
1/13/2022	1/13/2022	A/R	Apply Credit	217.00		0.00
1/14/2022	1/14/2022	A/R	Lockbox		3,086.00	(3,086.00)
1/14/2022	1/14/2022	A/R	Apply Credit	3,078.00		(8.00)
1/17/2022	1/17/2022	A/R	Adjustment Batch		1,085.00	(1,093.00)
1/17/2022	1/17/2022	A/R	Apply Credit	1,085.00		(8.00)
1/18/2022	1/18/2022	A/R	Lockbox		217.00	(225.00)
1/18/2022	1/18/2022	A/R	Apply Credit	217.00		(8.00)
1/19/2022	1/19/2022	A/R	Lockbox		3,970.00	(3,978.00)
1/19/2022	1/19/2022	A/R	Apply Credit	3,970.00		(8.00)
1/20/2022	1/20/2022	A/R	Lockbox		1,768.00	(1,776.00)
1/20/2022	1/20/2022	A/R	Apply Credit	1,768.00		(8.00)
1/21/2022	1/21/2022	A/R	Lockbox		1,076.00	(1,084.00)
1/21/2022	1/21/2022	A/R	Apply Credit	1,076.00		(8.00)
1/24/2022	1/24/2022	A/R	Lockbox		3,836.00	(3,844.00)
1/24/2022	1/24/2022	A/R	Apply Credit	3,811.00		(33.00)
1/25/2022	1/25/2022	A/R	Lockbox		1,985.00	(2,018.00)
1/25/2022	1/25/2022	A/R	Apply Credit	1,985.00		(33.00)
1/26/2022	1/26/2022	A/R	Lockbox		442.00	(475.00)
1/26/2022	1/26/2022	A/R	Apply Credit	442.00		(33.00)
1/31/2022	1/31/2022	A/R	Lockbox		1,326.00	(1,359.00)
1/31/2022	1/31/2022	A/R	Apply Credit	1,326.00		(33.00)
			Net Change: 4,824.76	44,799.76	39,975.00	(33.00)
30000 Operating Fund Balance						(24,497.36)
61000 Assessments						0.00
1/1/2022	1/1/2022	A/R	Billing		54,467.00	(54,467.00)
			Net Change: (54,467.00)	0.00	54,467.00	(54,467.00)
61500 Special Assessment						0.00
1/1/2022	1/1/2022	A/R	Billing		56,475.00	(56,475.00)
			Net Change: (56,475.00)	0.00	56,475.00	(56,475.00)

Newberry HOA
GL Ledger Summary

Period 1/1/2022 To 1/31/2022 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
63500 Finance Charges/Late Fees						0.00
1/21/2022	12/31/2021	A/R	Late Fee		23.25	(23.25)
			Net Change: (23.25)	0.00	23.25	(23.25)
65000 Board Member Credits						0.00
1/17/2022	1/17/2022	A/R	Adjustment Batch	1,085.00		1,085.00
			Net Change: 1,085.00	1,085.00	0.00	1,085.00
66000 Interest Income						0.00
1/31/2022	1/31/2022	G/L	Bank Reconcile: Interest Earned		1.94	(1.94)
			Net Change: (1.94)	0.00	1.94	(1.94)
70020 Bank Charges						0.00
1/31/2022	1/31/2022	G/L	Bank Reconcile: Service Fee Charge	10.00		10.00
			Net Change: 10.00	10.00	0.00	10.00
70050 Management Fee						0.00
1/10/2022	1/1/2022	A/P	A/P Voucher Post: Centennial Management	500.00		500.00
			Net Change: 500.00	500.00	0.00	500.00
75010 Electricity - Grounds						0.00
1/12/2022	12/22/2021	A/P	A/P Voucher Post: Evergy	33.96		33.96
			Net Change: 33.96	33.96	0.00	33.96

Newberry HOA
Financial Statements for the Month of
February 2022

Professionally Managed by:

Centennial Management Company



Phone: (913) 648-1500

Web: <https://centennial.vmsclientonline.com>

Email: adam@cmckc.com

Newberry HOA
Balance Sheet by Department

Period 02/28/2022

	Operating	Reserves	Total
Assets			
<u>Cash</u>			
Checking Account	71,614.07		71,614.07
<u>Total Cash</u>	<u>71,614.07</u>		<u>71,614.07</u>
<u>Accounts Receivable</u>			
Accounts Receivable	62,512.93		62,512.93
<u>Total Accounts Receivable</u>	<u>62,512.93</u>		<u>62,512.93</u>
<i>Total Assets</i>	<u><u>134,127.00</u></u>		<u><u>134,127.00</u></u>
Liabilities & Equity			
<u>Liability</u>			
Prepaid Assessments	1,376.30		1,376.30
<u>Total Liability</u>	<u>1,376.30</u>		<u>1,376.30</u>
<u>Equity</u>			
Operating Fund Balance	24,497.36		24,497.36
Net Income	108,253.34		108,253.34
<u>Total Equity</u>	<u>132,750.70</u>		<u>132,750.70</u>
<i>Total Liabilities & Equity</i>	<u><u>134,127.00</u></u>		<u><u>134,127.00</u></u>

Newberry HOA
GL Balance Sheet Comparison Standard

Period 02/28/2022

	02/2022	01/2022	MTD Difference	02/2021	YTD Difference
Assets					
<u>Cash</u>					
Checking Account	71,614.07	61,315.81	10,298.26	35,137.54	36,476.53
Total Cash	71,614.07	61,315.81	10,298.26	35,137.54	36,476.53
<u>Accounts Receivable</u>					
Accounts Receivable	62,512.93	72,552.78	(10,039.85)	28,277.39	34,235.54
Total Accounts Receivable	62,512.93	72,552.78	(10,039.85)	28,277.39	34,235.54
Total Assets	134,127.00	133,868.59	258.41	63,414.93	70,712.07
Liabilities & Equity					
<u>Liability</u>					
Prepaid Assessments	1,376.30	33.00	1,343.30	439.61	936.69
Total Liability	1,376.30	33.00	1,343.30	439.61	936.69
<u>Equity</u>					
Operating Fund Balance	24,497.36	24,497.36	0.00	10,951.23	13,546.13
Net Income	108,253.34	109,338.23	(1,084.89)	52,024.09	56,229.25
Total Equity	132,750.70	133,835.59	(1,084.89)	62,975.32	69,775.38
Total Liabilities & Equity	134,127.00	133,868.59	258.41	63,414.93	70,712.07

Newberry HOA

Budget Comparison Report

Period 2/1/2022 To 2/28/2022 11:59:00 PM

		Current Month Operating			Year to Date Operating			
		Fund	Budget	Variance	Fund	Budget	Variance	Annual
REVENUES								
<u>Income</u>								
61000	Assessments	0.00	0.00	0.00	54,467.00	54,475.00	(8.00)	54,475.00
61500	Special Assessment	0.00	0.00	0.00	56,475.00	0.00	56,475.00	56,475.00
63500	Finance Charges/Late Fee	0.00	67.00	(67.00)	23.25	134.00	(110.75)	800.00
63505	Legal Fees Billed	0.00	100.00	(100.00)	0.00	100.00	(100.00)	800.00
65000	Board Member Credits	0.00	0.00	0.00	(1,085.00)	0.00	(1,085.00)	0.00
66000	Interest Income	2.49	0.00	2.49	4.43	0.00	4.43	0.00
TOTAL Income		2.49	167.00	(164.51)	109,884.68	54,709.00	55,175.68	112,550.00
TOTAL REVENUES		2.49	167.00	(164.51)	109,884.68	54,709.00	55,175.68	112,550.00
EXPENSES								
<u>Administrative</u>								
70010	Accounting/Professional	50.00	0.00	(50.00)	50.00	0.00	(50.00)	0.00
70020	Bank Charges	(10.00)	0.00	10.00	0.00	0.00	0.00	0.00
70030	Legal - Collections	0.00	125.00	125.00	0.00	260.00	260.00	1,635.00
70050	Management Fee	500.00	500.00	0.00	1,000.00	1,000.00	0.00	6,000.00
70060	Miscellaneous	0.00	67.00	67.00	0.00	134.00	134.00	800.00
70070	Printing/Postage/Delivery	512.56	0.00	(512.56)	512.56	0.00	(512.56)	900.00
70075	Office Supplies	0.00	50.00	50.00	0.00	100.00	100.00	600.00
70080	Social	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
70085	Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	200.00
70090	Website	0.00	0.00	0.00	0.00	0.00	0.00	350.00
TOTAL Administrative		1,052.56	742.00	(310.56)	1,562.56	1,494.00	(68.56)	12,985.00
<u>Landscaping</u>								
71010	Landscape - Contract	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00
71020	Landscape - NonContract	0.00	0.00	0.00	0.00	0.00	0.00	600.00
71030	Mowing	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTAL Landscaping		0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
<u>Pool</u>								
72030	Pool Dues	0.00	0.00	0.00	0.00	0.00	0.00	77,810.00
TOTAL Pool		0.00	0.00	0.00	0.00	0.00	0.00	77,810.00
<u>Taxes & Insurance</u>								
74010	Taxes	0.00	30.00	30.00	0.00	30.00	30.00	30.00
74020	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
TOTAL Taxes & Insurance		0.00	30.00	30.00	0.00	30.00	30.00	2,830.00
<u>Utility</u>								
75010	Electricity - Grounds	34.82	40.00	5.18	68.78	80.00	11.22	450.00
TOTAL Utility		34.82	40.00	5.18	68.78	80.00	11.22	450.00
TOTAL EXPENSES		1,087.38	812.00	(275.38)	1,631.34	1,604.00	(27.34)	105,075.00
Excess Revenue / Expense		(1,084.89)	(645.00)	(439.89)	108,253.34	53,105.00	55,148.34	7,475.00

AP Expense Register

Check Date 2/1/2022 To 2/28/2022 11:59:00 PM

Newberry HOA

Ctrl #	Invoice #	Invoice Date	Bank	Vendor	Amount	Check #	Check Date	Memo	Status
70010: Accounting/Professional									
22965	65355	2/7/2022	Checking Accoun	Kapke & Willerth LLC	50.00	100097	2/16/2022	Draft correspondence to Ms. Novogoratz	PAID
					<u>50.00</u>				
70050: Management Fee									
23045	18547	2/1/2022	Checking Accoun	Centennial Management	500.00	300051	2/4/2022	Monthly bookkeeping/administrative fee - Feb	PAID
					<u>500.00</u>				
70070: Printing/Postage/Delivery									
23153	18669	2/4/2022	Checking Accoun	Centennial Management	512.56	100098	2/28/2022	Out of pocket expenses 10/1/21-12/31/21	PAID
					<u>512.56</u>				
75010: Electricity - Grounds									
22926	012522-3341	1/25/2022	Checking Accoun	Evergy	34.82	300050	2/15/2022	830 SE 13th St	PAID
					<u>34.82</u>				
Count: 4		Total: Newberry HOA			\$1,097.38				

Newberry HOA
GL Ledger Summary

Period 2/1/2022 To 2/28/2022 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
Operating						
10000 Checking Account *****2322						61,315.81
2/8/2022	1/25/2022	A/R	Account Void: Void Transaction		442.00	60,873.81
2/1/2022	2/1/2022	A/R	Lockbox	623.00		61,496.81
2/2/2022	2/2/2022	A/R	Lockbox	442.00		61,938.81
2/4/2022	2/4/2022	A/P	A/P Voucher Post: Chk# 300051: Centennial Manage		500.00	61,438.81
2/7/2022	2/7/2022	A/R	Lockbox	434.00		61,872.81
2/10/2022	2/10/2022	A/R	Lockbox	442.00		62,314.81
2/10/2022	2/10/2022	A/R	Adjustment Batch	17.30		62,332.11
2/11/2022	2/11/2022	A/R	Lockbox	884.00		63,216.11
2/14/2022	2/14/2022	A/R	Lockbox	884.00		64,100.11
2/15/2022	2/15/2022	A/P	A/P Voucher Post: Chk# 300050: Evergy		34.82	64,065.29
2/16/2022	2/16/2022	A/P	A/P Voucher Post: Chk# 100097: Kapke & Willerth LI		50.00	64,015.29
2/17/2022	2/17/2022	A/R	Lockbox	884.00		64,899.29
2/18/2022	2/18/2022	A/R	Lockbox	1,770.85		66,670.14
2/22/2022	2/22/2022	A/R	Lockbox	2,644.00		69,314.14
2/22/2022	2/22/2022	A/R	Adjustment Batch	884.00		70,198.14
2/23/2022	2/23/2022	A/R	Lockbox	592.00		70,790.14
2/24/2022	2/24/2022	A/R	Lockbox	225.00		71,015.14
2/28/2022	2/28/2022	A/R	Lockbox	1,109.00		72,124.14
2/28/2022	2/28/2022	A/P	A/P Voucher Post: Chk# 100098: Centennial Manage		512.56	71,611.58
2/28/2022	2/28/2022	G/L	Bank Reconcile: Interest Earned	2.49		71,614.07
Net Change: 10,298.26				11,837.64	1,539.38	71,614.07
12000 Accounts Receivable						72,552.78
2/8/2022	1/25/2022	A/R	Account Void: Void Transaction	442.00		72,994.78
2/2/2022	2/2/2022	A/R	Apply Credit		442.00	72,552.78
2/3/2022	2/3/2022	A/R	Apply Credit		623.00	71,929.78
2/7/2022	2/7/2022	A/R	Apply Credit		434.00	71,495.78
2/8/2022	2/8/2022	A/R	Adjustment Batch	10.00		71,505.78
2/8/2022	2/8/2022	A/R	Adjustment Batch	10.00		71,515.78
2/8/2022	2/8/2022	A/R	Account Void: Void Transaction		10.00	71,505.78
2/10/2022	2/10/2022	A/R	Apply Credit		442.00	71,063.78
2/11/2022	2/11/2022	A/R	Apply Credit		884.00	70,179.78
2/14/2022	2/14/2022	A/R	Apply Credit		884.00	69,295.78
2/17/2022	2/17/2022	A/R	Apply Credit		884.00	68,411.78
2/18/2022	2/18/2022	A/R	Apply Credit		1,770.85	66,640.93
2/22/2022	2/22/2022	A/R	Apply Credit		2,202.00	64,438.93
2/23/2022	2/23/2022	A/R	Apply Credit		592.00	63,846.93
2/24/2022	2/24/2022	A/R	Apply Credit		225.00	63,621.93
2/28/2022	2/28/2022	A/R	Apply Credit		1,109.00	62,512.93
Net Change: (10,039.85)				462.00	10,501.85	62,512.93
20000 Accounts Payable						0.00
2/15/2022	1/25/2022	A/P	A/P Voucher Post: Evergy		34.82	(34.82)
2/4/2022	2/1/2022	A/P	A/P Voucher Post: Centennial Management		500.00	(534.82)
2/4/2022	2/4/2022	A/P	A/P Voucher Post: Chk# 300051: Centennial Manage	500.00		(34.82)
2/28/2022	2/4/2022	A/P	A/P Voucher Post: Centennial Management		512.56	(547.38)
2/16/2022	2/7/2022	A/P	A/P Voucher Post: Kapke & Willerth LLC		50.00	(597.38)
2/15/2022	2/15/2022	A/P	A/P Voucher Post: Chk# 300050: Evergy	34.82		(562.56)
2/16/2022	2/16/2022	A/P	A/P Voucher Post: Chk# 100097: Kapke & Willerth LI	50.00		(512.56)
2/28/2022	2/28/2022	A/P	A/P Voucher Post: Chk# 100098: Centennial Manage	512.56		0.00
Net Change: 0.00				1,097.38	1,097.38	0.00

Newberry HOA
GL Ledger Summary

Period 2/1/2022 To 2/28/2022 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
20100 Prepaid Assessments						(33.00)
2/8/2022	1/25/2022	A/R	Account Void: Void Transaction	442.00	442.00	(33.00)
2/1/2022	2/1/2022	A/R	Lockbox		623.00	(656.00)
2/2/2022	2/2/2022	A/R	Lockbox		442.00	(1,098.00)
2/2/2022	2/2/2022	A/R	Apply Credit	442.00		(656.00)
2/3/2022	2/3/2022	A/R	Apply Credit	623.00		(33.00)
2/7/2022	2/7/2022	A/R	Lockbox		434.00	(467.00)
2/7/2022	2/7/2022	A/R	Apply Credit	434.00		(33.00)
2/10/2022	2/10/2022	A/R	Lockbox		442.00	(475.00)
2/10/2022	2/10/2022	A/R	Apply Credit	442.00		(33.00)
2/10/2022	2/10/2022	A/R	Adjustment Batch		17.30	(50.30)
2/11/2022	2/11/2022	A/R	Lockbox		884.00	(934.30)
2/11/2022	2/11/2022	A/R	Apply Credit	884.00		(50.30)
2/14/2022	2/14/2022	A/R	Lockbox		884.00	(934.30)
2/14/2022	2/14/2022	A/R	Apply Credit	884.00		(50.30)
2/17/2022	2/17/2022	A/R	Lockbox		884.00	(934.30)
2/17/2022	2/17/2022	A/R	Apply Credit	884.00		(50.30)
2/18/2022	2/18/2022	A/R	Lockbox		1,770.85	(1,821.15)
2/18/2022	2/18/2022	A/R	Apply Credit	1,770.85		(50.30)
2/22/2022	2/22/2022	A/R	Lockbox		2,644.00	(2,694.30)
2/22/2022	2/22/2022	A/R	Apply Credit	2,202.00		(492.30)
2/22/2022	2/22/2022	A/R	Adjustment Batch		884.00	(1,376.30)
2/23/2022	2/23/2022	A/R	Lockbox		592.00	(1,968.30)
2/23/2022	2/23/2022	A/R	Apply Credit	592.00		(1,376.30)
2/24/2022	2/24/2022	A/R	Lockbox		225.00	(1,601.30)
2/24/2022	2/24/2022	A/R	Apply Credit	225.00		(1,376.30)
2/28/2022	2/28/2022	A/R	Lockbox		1,109.00	(2,485.30)
2/28/2022	2/28/2022	A/R	Apply Credit	1,109.00		(1,376.30)
Net Change: (1,343.30)				10,933.85	12,277.15	(1,376.30)
30000 Operating Fund Balance						(24,497.36)
61000 Assessments						(54,467.00)
61500 Special Assessment						(56,475.00)
63500 Finance Charges/Late Fees						(23.25)
65000 Board Member Credits						1,085.00
66000 Interest Income						(1.94)
2/28/2022	2/28/2022	G/L	Bank Reconcile: Interest Earned		2.49	(4.43)
Net Change: (2.49)				0.00	2.49	(4.43)
70010 Accounting/Professional						0.00
2/16/2022	2/7/2022	A/P	A/P Voucher Post: Kapke & Willerth LLC	50.00		50.00
Net Change: 50.00				50.00	0.00	50.00
70020 Bank Charges						10.00
2/8/2022	2/8/2022	A/R	Adjustment Batch		10.00	0.00
2/8/2022	2/8/2022	A/R	Adjustment Batch		10.00	(10.00)
2/8/2022	2/8/2022	A/R	Account Void: Void Transaction	10.00		0.00
Net Change: (10.00)				10.00	20.00	0.00
70050 Management Fee						500.00
2/4/2022	2/1/2022	A/P	A/P Voucher Post: Centennial Management	500.00		1,000.00

Newberry HOA
GL Ledger Summary

Period 2/1/2022 To 2/28/2022 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
			Net Change: 500.00	500.00	0.00	1,000.00
						0.00
						70070 Printing/Postage/Delivery
2/28/2022	2/4/2022	A/P	A/P Voucher Post: Centennial Management	512.56		512.56
			Net Change: 512.56	512.56	0.00	512.56
						33.96
						75010 Electricity - Grounds
2/15/2022	1/25/2022	A/P	A/P Voucher Post: Evergy	34.82		68.78
			Net Change: 34.82	34.82	0.00	68.78

Newberry HOA
Financial Statements for the Month of
March 2022

Professionally Managed by:

Centennial Management Company



Phone: (913) 648-1500

Web: <https://centennial.vmsclientonline.com>

Email: adam@cmckc.com

Newberry HOA
Balance Sheet by Department

Period 03/31/2022

	Operating	Reserves	Total
Assets			
<u>Cash</u>			
Checking Account	85,109.58		85,109.58
<u>Total Cash</u>	<u>85,109.58</u>		<u>85,109.58</u>
<u>Accounts Receivable</u>			
Accounts Receivable	48,827.63		48,827.63
<u>Total Accounts Receivable</u>	<u>48,827.63</u>		<u>48,827.63</u>
<i>Total Assets</i>	<u><u>133,937.21</u></u>		<u><u>133,937.21</u></u>
Liabilities & Equity			
<u>Liability</u>			
Prepaid Assessments	1,817.00		1,817.00
<u>Total Liability</u>	<u>1,817.00</u>		<u>1,817.00</u>
<u>Equity</u>			
Operating Fund Balance	24,497.36		24,497.36
Net Income	107,622.85		107,622.85
<u>Total Equity</u>	<u>132,120.21</u>		<u>132,120.21</u>
<i>Total Liabilities & Equity</i>	<u><u>133,937.21</u></u>		<u><u>133,937.21</u></u>

Newberry HOA
 GL Balance Sheet Comparison Standard
 Period 03/31/2022

	03/2022	02/2022	MTD Difference	03/2021	YTD Difference
Assets					
<u>Cash</u>					
Checking Account	85,109.58	71,614.07	13,495.51	45,235.13	39,874.45
Total Cash	85,109.58	71,614.07	13,495.51	45,235.13	39,874.45
<u>Accounts Receivable</u>					
Accounts Receivable	48,827.63	62,512.93	(13,685.30)	15,700.53	33,127.10
Total Accounts Receivable	48,827.63	62,512.93	(13,685.30)	15,700.53	33,127.10
Total Assets	133,937.21	134,127.00	(189.79)	60,935.66	73,001.55
Liabilities & Equity					
<u>Liability</u>					
Prepaid Assessments	1,817.00	1,376.30	440.70	439.61	1,377.39
Total Liability	1,817.00	1,376.30	440.70	439.61	1,377.39
<u>Equity</u>					
Operating Fund Balance	24,497.36	24,497.36	0.00	10,951.23	13,546.13
Net Income	107,622.85	108,253.34	(630.49)	49,544.82	58,078.03
Total Equity	132,120.21	132,750.70	(630.49)	60,496.05	71,624.16
Total Liabilities & Equity	133,937.21	134,127.00	(189.79)	60,935.66	73,001.55

Newberry HOA

Budget Comparison Report

Period 3/1/2022 To 3/31/2022 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual	
	Fund	Budget	Variance	Fund	Budget	Variance		
REVENUES								
<u>Income</u>								
61000	Assessments	0.00	0.00	0.00	54,467.00	54,475.00	(8.00)	54,475.00
61500	Special Assessment	0.00	0.00	0.00	56,475.00	0.00	56,475.00	56,475.00
63500	Finance Charges/Late Fee	0.00	67.00	(67.00)	23.25	201.00	(177.75)	800.00
63505	Legal Fees Billed	0.00	0.00	0.00	0.00	100.00	(100.00)	800.00
65000	Board Member Credits	(25.00)	0.00	(25.00)	(1,110.00)	0.00	(1,110.00)	0.00
66000	Interest Income	3.32	0.00	3.32	7.75	0.00	7.75	0.00
TOTAL Income		(21.68)	67.00	(88.68)	109,863.00	54,776.00	55,087.00	112,550.00
TOTAL REVENUES		(21.68)	67.00	(88.68)	109,863.00	54,776.00	55,087.00	112,550.00
EXPENSES								
<u>Administrative</u>								
70010	Accounting/Professional	0.00	0.00	0.00	50.00	0.00	(50.00)	0.00
70030	Legal - Collections	0.00	125.00	125.00	0.00	385.00	385.00	1,635.00
70050	Management Fee	500.00	500.00	0.00	1,500.00	1,500.00	0.00	6,000.00
70060	Miscellaneous	0.00	67.00	67.00	0.00	201.00	201.00	800.00
70070	Printing/Postage/Delivery	0.00	225.00	225.00	512.56	225.00	(287.56)	900.00
70075	Office Supplies	0.00	50.00	50.00	0.00	150.00	150.00	600.00
70080	Social	75.00	0.00	(75.00)	75.00	0.00	(75.00)	2,500.00
70085	Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	200.00
70090	Website	0.00	0.00	0.00	0.00	0.00	0.00	350.00
TOTAL Administrative		575.00	967.00	392.00	2,137.56	2,461.00	323.44	12,985.00
<u>Landscaping</u>								
71010	Landscape - Contract	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00
71020	Landscape - NonContract	0.00	0.00	0.00	0.00	0.00	0.00	600.00
71030	Mowing	0.00	500.00	500.00	0.00	500.00	500.00	6,000.00
TOTAL Landscaping		0.00	500.00	500.00	0.00	500.00	500.00	11,000.00
<u>Pool</u>								
72030	Pool Dues	0.00	0.00	0.00	0.00	0.00	0.00	77,810.00
TOTAL Pool		0.00	0.00	0.00	0.00	0.00	0.00	77,810.00
<u>Taxes & Insurance</u>								
74010	Taxes	0.00	0.00	0.00	0.00	30.00	30.00	30.00
74020	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
TOTAL Taxes & Insurance		0.00	0.00	0.00	0.00	30.00	30.00	2,830.00
<u>Utility</u>								
75010	Electricity - Grounds	33.81	37.00	3.19	102.59	117.00	14.41	450.00
TOTAL Utility		33.81	37.00	3.19	102.59	117.00	14.41	450.00
TOTAL EXPENSES		608.81	1,504.00	895.19	2,240.15	3,108.00	867.85	105,075.00
Excess Revenue / Expense		(630.49)	(1,437.00)	806.51	107,622.85	51,668.00	55,954.85	7,475.00

AP Expense Register

Check Date 3/1/2022 To 3/31/2022 11:59:00 PM

Newberry HOA

Ctrl #	Invoice #	Invoice Date	Bank	Vendor	Amount	Check #	Check Date	Memo	Status
70050: Management Fee									
23194	18621	3/1/2022	Checking Accoun	Centennial Management	500.00	300052	3/1/2022	Monthly bookkeeping/administrative fee	PAID
					<u>500.00</u>				
70080: Social									
23329	03022022	2/28/2022	Checking Accoun	Jennifer Novgoratz	75.00	100099	3/4/2022	Holiday light competition winners prizes	PAID
					<u>75.00</u>				
75010: Electricity - Grounds									
23454	022322-3341	2/23/2022	Checking Accoun	Evergy	33.81	300053	3/16/2022	830 SE 13th St	PAID
					<u>33.81</u>				
Count: 3				Total: Newberry HOA	\$608.81				

Newberry HOA
GL Ledger Summary

Period 3/1/2022 To 3/31/2022 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
Operating						
10000 Checking Account *****2322						71,614.07
3/1/2022	3/1/2022	A/P	A/P Voucher Post: Chk# 300052: Centennial Manage		500.00	71,114.07
3/1/2022	3/1/2022	A/R	Lockbox	1,515.00		72,629.07
3/2/2022	3/2/2022	A/R	Lockbox	217.00		72,846.07
3/3/2022	3/3/2022	A/R	Lockbox	442.00		73,288.07
3/4/2022	3/4/2022	A/P	A/P Voucher Post: Chk# 100099: Jennifer Novogorat		75.00	73,213.07
3/4/2022	3/4/2022	A/R	Lockbox	1,084.00		74,297.07
3/7/2022	3/7/2022	A/R	Lockbox	442.00		74,739.07
3/8/2022	3/8/2022	A/R	Lockbox	442.00		75,181.07
3/9/2022	3/9/2022	A/R	Lockbox	442.00		75,623.07
3/11/2022	3/11/2022	A/R	Lockbox	220.00		75,843.07
3/14/2022	3/14/2022	A/R	Lockbox	675.00		76,518.07
3/14/2022	3/14/2022	A/R	Adjustment Batch	442.00		76,960.07
3/15/2022	3/15/2022	A/R	Lockbox	225.00		77,185.07
3/16/2022	3/16/2022	A/R	Lockbox	1,768.00		78,953.07
3/16/2022	3/16/2022	A/P	A/P Voucher Post: Chk# 300053: Everyg		33.81	78,919.26
3/18/2022	3/18/2022	A/R	Lockbox	217.00		79,136.26
3/21/2022	3/21/2022	A/R	Lockbox	1,770.00		80,906.26
3/22/2022	3/22/2022	A/R	Lockbox	17.00		80,923.26
3/25/2022	3/25/2022	A/R	Lockbox	659.00		81,582.26
3/28/2022	3/28/2022	A/R	Lockbox	2,423.00		84,005.26
3/29/2022	3/29/2022	A/R	Lockbox	442.00		84,447.26
3/30/2022	3/30/2022	A/R	Lockbox	442.00		84,889.26
3/31/2022	3/31/2022	A/R	Lockbox	217.00		85,106.26
3/31/2022	3/31/2022	G/L	Bank Recon: Interest Earned	3.32		85,109.58
Net Change: 13,495.51				14,104.32	608.81	85,109.58
12000 Accounts Receivable						62,512.93
3/30/2022	1/1/2022	A/R	New Resident: Void Transaction	442.00	442.00	62,512.93
3/3/2022	3/3/2022	A/R	Apply Credit		442.00	62,070.93
3/4/2022	3/4/2022	A/R	Apply Credit		1,732.00	60,338.93
3/4/2022	3/4/2022	A/R	Apply Credit		1,084.00	59,254.93
3/7/2022	3/7/2022	A/R	Apply Credit		442.00	58,812.93
3/8/2022	3/8/2022	A/R	Apply Credit		442.00	58,370.93
3/9/2022	3/9/2022	A/R	Apply Credit		442.00	57,928.93
3/11/2022	3/11/2022	A/R	Apply Credit		220.00	57,708.93
3/14/2022	3/14/2022	A/R	Apply Credit		17.30	57,691.63
3/14/2022	3/14/2022	A/R	Apply Credit		884.00	56,807.63
3/14/2022	3/14/2022	A/R	Apply Credit		675.00	56,132.63
3/15/2022	3/15/2022	A/R	Apply Credit		225.00	55,907.63
3/16/2022	3/16/2022	A/R	Apply Credit		1,543.00	54,364.63
3/17/2022	3/17/2022	A/R	Apply Credit		25.00	54,339.63
3/18/2022	3/18/2022	A/R	Apply Credit		217.00	54,122.63
3/21/2022	3/21/2022	A/R	Apply Credit		1,770.00	52,352.63
3/22/2022	3/22/2022	A/R	Apply Credit		17.00	52,335.63
3/25/2022	3/25/2022	A/R	Apply Credit		659.00	51,676.63
3/28/2022	3/28/2022	A/R	Apply Credit		1,748.00	49,928.63
3/29/2022	3/29/2022	A/R	Apply Credit		442.00	49,486.63
3/30/2022	3/30/2022	A/R	Apply Credit		442.00	49,044.63
3/31/2022	3/31/2022	A/R	Apply Credit		217.00	48,827.63
Net Change: (13,685.30)				442.00	14,127.30	48,827.63
20000 Accounts Payable						0.00

Newberry HOA
GL Ledger Summary

Period 3/1/2022 To 3/31/2022 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
3/16/2022	2/23/2022	A/P	A/P Voucher Post: Evergy		33.81	(33.81)
3/4/2022	2/28/2022	A/P	A/P Voucher Post: Jennifer Novogoratz		75.00	(108.81)
3/1/2022	3/1/2022	A/P	A/P Voucher Post: Centennial Management		500.00	(608.81)
3/1/2022	3/1/2022	A/P	A/P Voucher Post: Chk# 300052: Centennial Manage	500.00		(108.81)
3/4/2022	3/4/2022	A/P	A/P Voucher Post: Chk# 100099: Jennifer Novogorat	75.00		(33.81)
3/16/2022	3/16/2022	A/P	A/P Voucher Post: Chk# 300053: Evergy	33.81		0.00
Net Change: 0.00				608.81	608.81	0.00

20100 Prepaid Assessments

						(1,376.30)
3/1/2022	3/1/2022	A/R	Lockbox		1,515.00	(2,891.30)
3/2/2022	3/2/2022	A/R	Lockbox		217.00	(3,108.30)
3/3/2022	3/3/2022	A/R	Lockbox		442.00	(3,550.30)
3/3/2022	3/3/2022	A/R	Apply Credit	442.00		(3,108.30)
3/4/2022	3/4/2022	A/R	Apply Credit	1,732.00		(1,376.30)
3/4/2022	3/4/2022	A/R	Lockbox		1,084.00	(2,460.30)
3/4/2022	3/4/2022	A/R	Apply Credit	1,084.00		(1,376.30)
3/7/2022	3/7/2022	A/R	Lockbox		442.00	(1,818.30)
3/7/2022	3/7/2022	A/R	Apply Credit	442.00		(1,376.30)
3/8/2022	3/8/2022	A/R	Lockbox		442.00	(1,818.30)
3/8/2022	3/8/2022	A/R	Apply Credit	442.00		(1,376.30)
3/9/2022	3/9/2022	A/R	Lockbox		442.00	(1,818.30)
3/9/2022	3/9/2022	A/R	Apply Credit	442.00		(1,376.30)
3/11/2022	3/11/2022	A/R	Lockbox		220.00	(1,596.30)
3/11/2022	3/11/2022	A/R	Apply Credit	220.00		(1,376.30)
3/14/2022	3/14/2022	A/R	Apply Credit	17.30		(1,359.00)
3/14/2022	3/14/2022	A/R	Apply Credit	884.00		(475.00)
3/14/2022	3/14/2022	A/R	Lockbox		675.00	(1,150.00)
3/14/2022	3/14/2022	A/R	Apply Credit	675.00		(475.00)
3/14/2022	3/14/2022	A/R	Adjustment Batch		442.00	(917.00)
3/15/2022	3/15/2022	A/R	Lockbox		225.00	(1,142.00)
3/15/2022	3/15/2022	A/R	Apply Credit	225.00		(917.00)
3/16/2022	3/16/2022	A/R	Lockbox		1,768.00	(2,685.00)
3/16/2022	3/16/2022	A/R	Apply Credit	1,543.00		(1,142.00)
3/17/2022	3/17/2022	A/R	Adjustment Batch		25.00	(1,167.00)
3/17/2022	3/17/2022	A/R	Apply Credit	25.00		(1,142.00)
3/18/2022	3/18/2022	A/R	Lockbox		217.00	(1,359.00)
3/18/2022	3/18/2022	A/R	Apply Credit	217.00		(1,142.00)
3/21/2022	3/21/2022	A/R	Lockbox		1,770.00	(2,912.00)
3/21/2022	3/21/2022	A/R	Apply Credit	1,770.00		(1,142.00)
3/22/2022	3/22/2022	A/R	Lockbox		17.00	(1,159.00)
3/22/2022	3/22/2022	A/R	Apply Credit	17.00		(1,142.00)
3/25/2022	3/25/2022	A/R	Lockbox		659.00	(1,801.00)
3/25/2022	3/25/2022	A/R	Apply Credit	659.00		(1,142.00)
3/28/2022	3/28/2022	A/R	Lockbox		2,423.00	(3,565.00)
3/28/2022	3/28/2022	A/R	Apply Credit	1,748.00		(1,817.00)
3/29/2022	3/29/2022	A/R	Lockbox		442.00	(2,259.00)
3/29/2022	3/29/2022	A/R	Apply Credit	442.00		(1,817.00)
3/30/2022	3/30/2022	A/R	Lockbox		442.00	(2,259.00)
3/30/2022	3/30/2022	A/R	Apply Credit	442.00		(1,817.00)
3/31/2022	3/31/2022	A/R	Lockbox		217.00	(2,034.00)
3/31/2022	3/31/2022	A/R	Apply Credit	217.00		(1,817.00)
Net Change: (440.70)				13,685.30	14,126.00	(1,817.00)

30000 Operating Fund Balance

(24,497.36)

Newberry HOA
GL Ledger Summary

Period 3/1/2022 To 3/31/2022 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
61000 Assessments						(54,467.00)
3/30/2022	1/1/2022	A/R	New Resident: Void Transaction	217.00	217.00	(54,467.00)
			Net Change: 0.00	217.00	217.00	(54,467.00)
61500 Special Assessment						(56,475.00)
3/30/2022	1/1/2022	A/R	New Resident: Void Transaction	225.00	225.00	(56,475.00)
			Net Change: 0.00	225.00	225.00	(56,475.00)
63500 Finance Charges/Late Fees						(23.25)
65000 Board Member Credits						1,085.00
3/17/2022	3/17/2022	A/R	Adjustment Batch	25.00		1,110.00
			Net Change: 25.00	25.00	0.00	1,110.00
66000 Interest Income						(4.43)
3/31/2022	3/31/2022	G/L	Bank Reconcile: Interest Earned		3.32	(7.75)
			Net Change: (3.32)	0.00	3.32	(7.75)
70010 Accounting/Professional						50.00
70050 Management Fee						1,000.00
3/1/2022	3/1/2022	A/P	A/P Voucher Post: Centennial Management	500.00		1,500.00
			Net Change: 500.00	500.00	0.00	1,500.00
70070 Printing/Postage/Delivery						512.56
70080 Social						0.00
3/4/2022	2/28/2022	A/P	A/P Voucher Post: Jennifer Novogoratz	75.00		75.00
			Net Change: 75.00	75.00	0.00	75.00
75010 Electricity - Grounds						68.78
3/16/2022	2/23/2022	A/P	A/P Voucher Post: Evergy	33.81		102.59
			Net Change: 33.81	33.81	0.00	102.59

Newberry HOA
Financial Statements for the Month of
April 2022

Professionally Managed by:

Centennial Management Company



Phone: (913) 648-1500

Web: <https://centennial.vmsclientonline.com>

Email: adam@cmckc.com

Newberry HOA
Balance Sheet by Department

Period 04/30/2022

	Operating	Reserves	Total
Assets			
<u>Cash</u>			
Checking Account	89,688.19		89,688.19
<u>Total Cash</u>	<u>89,688.19</u>		<u>89,688.19</u>
<u>Accounts Receivable</u>			
Accounts Receivable	41,643.37		41,643.37
<u>Total Accounts Receivable</u>	<u>41,643.37</u>		<u>41,643.37</u>
<i>Total Assets</i>	<u><u>131,331.56</u></u>		<u><u>131,331.56</u></u>
Liabilities & Equity			
<u>Liability</u>			
Prepaid Assessments	1,375.00		1,375.00
Accrued Expenses	67,142.50		67,142.50
<u>Total Liability</u>	<u>68,517.50</u>		<u>68,517.50</u>
<u>Equity</u>			
Operating Fund Balance	24,497.36		24,497.36
Net Income	38,316.70		38,316.70
<u>Total Equity</u>	<u>62,814.06</u>		<u>62,814.06</u>
<i>Total Liabilities & Equity</i>	<u><u>131,331.56</u></u>		<u><u>131,331.56</u></u>

Newberry HOA
 GL Balance Sheet Comparison Standard
 Period 04/30/2022

	04/2022	03/2022	MTD Difference	04/2021	YTD Difference
Assets					
<u>Cash</u>					
Checking Account	89,688.19	85,109.58	4,578.61	34,926.06	54,762.13
Total Cash	89,688.19	85,109.58	4,578.61	34,926.06	54,762.13
<u>Accounts Receivable</u>					
Accounts Receivable	41,643.37	48,875.74	(7,232.37)	13,967.01	27,676.36
Total Accounts Receivable	41,643.37	48,875.74	(7,232.37)	13,967.01	27,676.36
Total Assets	131,331.56	133,985.32	(2,653.76)	48,893.07	82,438.49
Liabilities & Equity					
<u>Liability</u>					
Prepaid Assessments	1,375.00	1,817.00	(442.00)	439.61	935.39
Accrued Expenses	67,142.50	0.00	67,142.50	0.00	67,142.50
Total Liability	68,517.50	1,817.00	66,700.50	439.61	68,077.89
<u>Equity</u>					
Operating Fund Balance	24,497.36	24,497.36	0.00	10,951.23	13,546.13
Net Income	38,316.70	107,670.96	(69,354.26)	37,502.23	814.47
Total Equity	62,814.06	132,168.32	(69,354.26)	48,453.46	14,360.60
Total Liabilities & Equity	131,331.56	133,985.32	(2,653.76)	48,893.07	82,438.49

Newberry HOA

Budget Comparison Report

Period 4/1/2022 To 4/30/2022 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual	
	Fund	Budget	Variance	Fund	Budget	Variance		
REVENUES								
<u>Income</u>								
61000	Assessments	0.00	0.00	0.00	54,467.00	54,475.00	(8.00)	54,475.00
61500	Special Assessment	0.00	56,475.00	(56,475.00)	56,475.00	56,475.00	0.00	56,475.00
63500	Finance Charges/Late Fee	0.00	67.00	(67.00)	71.36	268.00	(196.64)	800.00
63505	Legal Fees Billed	0.00	100.00	(100.00)	0.00	200.00	(200.00)	800.00
65000	Board Member Credits	0.00	0.00	0.00	(1,110.00)	0.00	(1,110.00)	0.00
66000	Interest Income	3.66	0.00	3.66	11.41	0.00	11.41	0.00
	TOTAL Income	3.66	56,642.00	(56,638.34)	109,914.77	111,418.00	(1,503.23)	112,550.00
	TOTAL REVENUES	3.66	56,642.00	(56,638.34)	109,914.77	111,418.00	(1,503.23)	112,550.00
EXPENSES								
<u>Administrative</u>								
70010	Accounting/Professional	100.00	0.00	(100.00)	150.00	0.00	(150.00)	0.00
70030	Legal - Collections	(100.00)	150.00	250.00	(100.00)	535.00	635.00	1,635.00
70050	Management Fee	500.00	500.00	0.00	2,000.00	2,000.00	0.00	6,000.00
70060	Miscellaneous	0.00	67.00	67.00	0.00	268.00	268.00	800.00
70070	Printing/Postage/Delivery	0.00	0.00	0.00	512.56	225.00	(287.56)	900.00
70075	Office Supplies	0.00	50.00	50.00	0.00	200.00	200.00	600.00
70080	Social	157.41	500.00	342.59	232.41	500.00	267.59	2,500.00
70085	Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	200.00
70090	Website	0.00	0.00	0.00	0.00	0.00	0.00	350.00
	TOTAL Administrative	657.41	1,267.00	609.59	2,794.97	3,728.00	933.03	12,985.00
<u>Landscaping</u>								
71010	Landscape - Contract	275.00	750.00	475.00	275.00	750.00	475.00	4,400.00
71020	Landscape - NonContract	0.00	0.00	0.00	0.00	0.00	0.00	600.00
71030	Mowing	504.00	625.00	121.00	504.00	1,125.00	621.00	6,000.00
	TOTAL Landscaping	779.00	1,375.00	596.00	779.00	1,875.00	1,096.00	11,000.00
<u>Pool</u>								
72030	Pool Dues	67,142.50	67,142.00	(0.50)	67,142.50	67,142.00	(0.50)	77,810.00
	TOTAL Pool	67,142.50	67,142.00	(0.50)	67,142.50	67,142.00	(0.50)	77,810.00
<u>Repairs and Maintenance</u>								
73055	Lighting/Signs/Flags/Entry	100.00	0.00	(100.00)	100.00	0.00	(100.00)	0.00
	TOTAL Repairs and Maintenance	100.00	0.00	(100.00)	100.00	0.00	(100.00)	0.00
<u>Taxes & Insurance</u>								
74010	Taxes	0.00	0.00	0.00	0.00	30.00	30.00	30.00
74020	Insurance	645.20	700.00	54.80	645.20	700.00	54.80	2,800.00
	TOTAL Taxes & Insurance	645.20	700.00	54.80	645.20	730.00	84.80	2,830.00
<u>Utility</u>								
75010	Electricity - Grounds	33.81	37.00	3.19	136.40	154.00	17.60	450.00
	TOTAL Utility	33.81	37.00	3.19	136.40	154.00	17.60	450.00
	TOTAL EXPENSES	69,357.92	70,521.00	1,163.08	71,598.07	73,629.00	2,030.93	105,075.00
	Excess Revenue / Expense	(69,354.26)	(13,879.00)	(55,475.26)	38,316.70	37,789.00	527.70	7,475.00

AP Expense Register

Check Date 4/1/2022 To 4/30/2022 11:59:00 PM

Newberry HOA

Ctl #	Invoice #	Invoice Date	Bank	Vendor	Amount	Check #	Check Date	Memo	Status
70010: Accounting/Professional									
24003	65553	4/10/2022	Checking	Kapke & Willerth LLC	100.00	100105	4/28/2022	Draft: Review notice of trustee's sale (1529 SE Cape Circle)	PAID
					100.00				
70050: Management Fee									
23893	18621-4	4/1/2022	Checking	Centennial Management	500.00	300054	4/1/2022	Monthly bookkeeping/administrative fee - April	PAID
					500.00				
70080: Social									
23861	04112022	4/11/2022	Checking	Loni Luffman	157.41	100102	4/14/2022	Easter Social	PAID
					157.41				
71010: Landscape - Contract									
23862	29159	4/8/2022	Checking	CMJ Lawn LLC	275.00	100103	4/14/2022	Fertilizer #2	PAID
					275.00				
71030: Mowing									
23862	29112	4/8/2022	Checking	CMJ Lawn LLC	252.00	100103	4/14/2022	Mowing	PAID
23942	29181	4/15/2022	Checking	CMJ Lawn LLC	252.00	100104	4/22/2022	Mowing	PAID
					504.00				
73055: Lighting/Signs/Flags/Entry									
23834	2177	4/5/2022	Checking	Lee's Summit Sunrise Rotary	100.00	100101	4/8/2022	Fly a flag annual subscription	PAID
					100.00				
74020: Insurance									
23894	031322-3447	3/13/2022	Checking	United States Liability Insurance	645.20	100100	4/1/2022	Policy CAP15534471	PAID
					645.20				
75010: Electricity - Grounds									
23860	032422-3341	3/24/2022	Checking	Evergy	33.81	300055	4/14/2022	830 SE 13th St	PAID
					33.81				

AP Expense Register

Check Date 4/1/2022 To 4/30/2022 11:59:00 PM

Newberry HOA

Ctrl #	Invoice #	Invoice Date	Bank	Vendor	Amount	Check #	Check Date	Memo	Status
Count: 9				Total: Newberry HOA	\$2,315.42				

Newberry HOA

GL Ledger Summary

Period 4/1/2022 To 4/30/2022 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
Operating						
10000 Checking Account *****2322						85,109.58
4/1/2022	4/1/2022	A/R	Lockbox	884.00		85,993.58
4/1/2022	4/1/2022	A/P	A/P Voucher Post: Chk# 300054: Centennial Manage		500.00	85,493.58
4/1/2022	4/1/2022	A/P	A/P Voucher Post: Chk# 100100: United States Liabil		645.20	84,848.38
4/4/2022	4/4/2022	A/R	Lockbox	892.00		85,740.38
4/5/2022	4/5/2022	A/R	Lockbox	217.00		85,957.38
4/6/2022	4/6/2022	A/R	Lockbox	225.00		86,182.38
4/6/2022	4/6/2022	A/R	Adjustment Batch	225.00		86,407.38
4/26/2022	4/6/2022	A/R	Account Void: Void Transaction		225.00	86,182.38
4/7/2022	4/7/2022	A/R	Lockbox	434.00		86,616.38
4/8/2022	4/8/2022	A/R	Lockbox	442.00		87,058.38
4/8/2022	4/8/2022	A/P	A/P Voucher Post: Chk# 100101: Lee's Summit Sunri		100.00	86,958.38
4/11/2022	4/11/2022	A/R	Lockbox	217.00		87,175.38
4/12/2022	4/12/2022	A/R	Lockbox	442.00		87,617.38
4/13/2022	4/13/2022	A/R	Lockbox	361.01		87,978.39
4/14/2022	4/14/2022	A/P	A/P Voucher Post: Chk# 300055: Evergy		33.81	87,944.58
4/14/2022	4/14/2022	A/P	A/P Voucher Post: Chk# 100102: Loni Luffman		157.41	87,787.17
4/14/2022	4/14/2022	A/P	A/P Voucher Post: Chk# 100103: CMJ Lawn LLC		527.00	87,260.17
4/14/2022	4/14/2022	A/R	Adjustment Batch	17.36		87,277.53
4/14/2022	4/14/2022	A/R	Lockbox	766.00		88,043.53
4/15/2022	4/15/2022	A/R	Lockbox	450.00		88,493.53
4/15/2022	4/15/2022	A/R	Adjustment Batch	225.00		88,718.53
4/15/2022	4/15/2022	A/R	Adjustment Batch	225.00		88,943.53
4/26/2022	4/15/2022	A/R	Account Void: Void Transaction		225.00	88,718.53
4/26/2022	4/15/2022	A/R	Account Void: Void Transaction		225.00	88,493.53
4/18/2022	4/18/2022	A/R	Lockbox	217.00		88,710.53
4/20/2022	4/20/2022	A/R	Lockbox	442.00		89,152.53
4/22/2022	4/22/2022	A/P	A/P Voucher Post: Chk# 100104: CMJ Lawn LLC		252.00	88,900.53
4/25/2022	4/25/2022	A/R	Lockbox	217.00		89,117.53
4/28/2022	4/28/2022	A/P	A/P Voucher Post: Chk# 100105: Kapke & Willerth LL		100.00	89,017.53
4/29/2022	4/29/2022	A/R	Lockbox	667.00		89,684.53
4/30/2022	4/30/2022	G/L	Bank Reconcile: Interest Earned	3.66		89,688.19
Net Change: 4,578.61				7,569.03	2,990.42	89,688.19
12000 Accounts Receivable						48,875.74
4/4/2022	4/4/2022	A/R	Apply Credit		892.00	47,983.74
4/5/2022	4/5/2022	A/R	Apply Credit		884.00	47,099.74
4/5/2022	4/5/2022	A/R	Apply Credit		217.00	46,882.74
4/7/2022	4/7/2022	A/R	Apply Credit		434.00	46,448.74
4/8/2022	4/8/2022	A/R	Apply Credit		442.00	46,006.74
4/11/2022	4/11/2022	A/R	Apply Credit		217.00	45,789.74
4/12/2022	4/12/2022	A/R	Apply Credit		442.00	45,347.74
4/13/2022	4/13/2022	A/R	Apply Credit		442.00	44,905.74
4/13/2022	4/13/2022	A/R	Apply Credit		361.01	44,544.73
4/14/2022	4/14/2022	A/R	Apply Credit		17.36	44,527.37
4/14/2022	4/14/2022	A/R	Apply Credit		766.00	43,761.37
4/18/2022	4/18/2022	A/R	Apply Credit		217.00	43,544.37
4/20/2022	4/20/2022	A/R	Apply Credit		442.00	43,102.37
4/25/2022	4/25/2022	A/R	Apply Credit		217.00	42,885.37
4/26/2022	4/26/2022	A/R	Apply Credit		225.00	42,660.37
4/26/2022	4/26/2022	A/R	Apply Credit		225.00	42,435.37
4/26/2022	4/26/2022	A/R	Apply Credit		225.00	42,210.37
4/27/2022	4/27/2022	A/R	Adjustment Batch	100.00		42,310.37

Newberry HOA

GL Ledger Summary

Period 4/1/2022 To 4/30/2022 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
4/29/2022	4/29/2022	A/R	Apply Credit		667.00	41,643.37
			Net Change: (7,232.37)	100.00	7,332.37	41,643.37
20000 Accounts Payable						0.00
4/1/2022	3/13/2022	A/P	A/P Voucher Post: United States Liability Insurance C		645.20	(645.20)
4/14/2022	3/24/2022	A/P	A/P Voucher Post: Evergy		33.81	(679.01)
4/1/2022	4/1/2022	A/P	A/P Voucher Post: Centennial Management		500.00	(1,179.01)
4/1/2022	4/1/2022	A/P	A/P Voucher Post: Chk# 300054: Centennial Manage	500.00		(679.01)
4/1/2022	4/1/2022	A/P	A/P Voucher Post: Chk# 100100: United States Liabil	645.20		(33.81)
4/8/2022	4/5/2022	A/P	A/P Voucher Post: Lee's Summit Sunrise Rotary		100.00	(133.81)
4/8/2022	4/8/2022	A/P	A/P Voucher Post: Chk# 100101: Lee's Summit Sunri	100.00		(33.81)
4/14/2022	4/8/2022	A/P	A/P Voucher Post: CMJ Lawn LLC		275.00	(308.81)
4/14/2022	4/8/2022	A/P	A/P Voucher Post: CMJ Lawn LLC		252.00	(560.81)
4/28/2022	4/10/2022	A/P	A/P Voucher Post: Kapke & Willerth LLC		100.00	(660.81)
4/14/2022	4/11/2022	A/P	A/P Voucher Post: Loni Luffman		157.41	(818.22)
4/14/2022	4/14/2022	A/P	A/P Voucher Post: Chk# 300055: Evergy	33.81		(784.41)
4/14/2022	4/14/2022	A/P	A/P Voucher Post: Chk# 100102: Loni Luffman	157.41		(627.00)
4/14/2022	4/14/2022	A/P	A/P Voucher Post: Chk# 100103: CMJ Lawn LLC	527.00		(100.00)
4/22/2022	4/15/2022	A/P	A/P Voucher Post: CMJ Lawn LLC		252.00	(352.00)
4/22/2022	4/22/2022	A/P	A/P Voucher Post: Chk# 100104: CMJ Lawn LLC	252.00		(100.00)
4/28/2022	4/28/2022	A/P	A/P Voucher Post: Chk# 100105: Kapke & Willerth LL	100.00		0.00
			Net Change: 0.00	2,315.42	2,315.42	0.00
20100 Prepaid Assessments						(1,817.00)
4/1/2022	4/1/2022	A/R	Lockbox		884.00	(2,701.00)
4/4/2022	4/4/2022	A/R	Lockbox		892.00	(3,593.00)
4/4/2022	4/4/2022	A/R	Apply Credit	892.00		(2,701.00)
4/5/2022	4/5/2022	A/R	Apply Credit	884.00		(1,817.00)
4/5/2022	4/5/2022	A/R	Lockbox		217.00	(2,034.00)
4/5/2022	4/5/2022	A/R	Apply Credit	217.00		(1,817.00)
4/6/2022	4/6/2022	A/R	Lockbox		225.00	(2,042.00)
4/6/2022	4/6/2022	A/R	Adjustment Batch		225.00	(2,267.00)
4/26/2022	4/6/2022	A/R	Account Void: Void Transaction	225.00		(2,042.00)
4/7/2022	4/7/2022	A/R	Lockbox		434.00	(2,476.00)
4/7/2022	4/7/2022	A/R	Apply Credit	434.00		(2,042.00)
4/8/2022	4/8/2022	A/R	Lockbox		442.00	(2,484.00)
4/8/2022	4/8/2022	A/R	Apply Credit	442.00		(2,042.00)
4/11/2022	4/11/2022	A/R	Lockbox		217.00	(2,259.00)
4/11/2022	4/11/2022	A/R	Apply Credit	217.00		(2,042.00)
4/12/2022	4/12/2022	A/R	Lockbox		442.00	(2,484.00)
4/12/2022	4/12/2022	A/R	Apply Credit	442.00		(2,042.00)
4/13/2022	4/13/2022	A/R	Apply Credit	442.00		(1,600.00)
4/13/2022	4/13/2022	A/R	Lockbox		361.01	(1,961.01)
4/13/2022	4/13/2022	A/R	Apply Credit	361.01		(1,600.00)
4/14/2022	4/14/2022	A/R	Adjustment Batch		17.36	(1,617.36)
4/14/2022	4/14/2022	A/R	Apply Credit	17.36		(1,600.00)
4/14/2022	4/14/2022	A/R	Lockbox		766.00	(2,366.00)
4/14/2022	4/14/2022	A/R	Apply Credit	766.00		(1,600.00)
4/15/2022	4/15/2022	A/R	Lockbox		450.00	(2,050.00)
4/15/2022	4/15/2022	A/R	Adjustment Batch		225.00	(2,275.00)
4/15/2022	4/15/2022	A/R	Adjustment Batch		225.00	(2,500.00)
4/26/2022	4/15/2022	A/R	Account Void: Void Transaction	225.00		(2,275.00)
4/26/2022	4/15/2022	A/R	Account Void: Void Transaction	225.00		(2,050.00)
4/18/2022	4/18/2022	A/R	Lockbox		217.00	(2,267.00)

Newberry HOA
GL Ledger Summary

Period 4/1/2022 To 4/30/2022 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
4/18/2022	4/18/2022	A/R	Apply Credit	217.00		(2,050.00)
4/20/2022	4/20/2022	A/R	Lockbox		442.00	(2,492.00)
4/20/2022	4/20/2022	A/R	Apply Credit	442.00		(2,050.00)
4/25/2022	4/25/2022	A/R	Lockbox		217.00	(2,267.00)
4/25/2022	4/25/2022	A/R	Apply Credit	217.00		(2,050.00)
4/26/2022	4/26/2022	A/R	Apply Credit	225.00		(1,825.00)
4/26/2022	4/26/2022	A/R	Apply Credit	225.00		(1,600.00)
4/26/2022	4/26/2022	A/R	Apply Credit	225.00		(1,375.00)
4/29/2022	4/29/2022	A/R	Lockbox		667.00	(2,042.00)
4/29/2022	4/29/2022	A/R	Apply Credit	667.00		(1,375.00)
Net Change: 442.00				8,007.37	7,565.37	(1,375.00)
21000 Accrued Expenses						0.00
4/30/2022	4/30/2022	G/L	Newberry Pool Special Assessment		56,475.00	(56,475.00)
4/30/2022	4/30/2022	G/L	Newberry Pool Dues		10,667.50	(67,142.50)
Net Change: (67,142.50)				0.00	67,142.50	(67,142.50)
30000 Operating Fund Balance						(24,497.36)
61000 Assessments						(54,467.00)
61500 Special Assessment						(56,475.00)
63500 Finance Charges/Late Fees						(71.36)
65000 Board Member Credits						1,110.00
66000 Interest Income						(7.75)
4/30/2022	4/30/2022	G/L	Bank Reconcile: Interest Earned		3.66	(11.41)
Net Change: (3.66)				0.00	3.66	(11.41)
70010 Accounting/Professional						50.00
4/28/2022	4/10/2022	A/P	A/P Voucher Post: Kapke & Willerth LLC	100.00		150.00
Net Change: 100.00				100.00	0.00	150.00
70030 Legal - Collections						0.00
4/27/2022	4/27/2022	A/R	Adjustment Batch		100.00	(100.00)
Net Change: (100.00)				0.00	100.00	(100.00)
70050 Management Fee						1,500.00
4/1/2022	4/1/2022	A/P	A/P Voucher Post: Centennial Management	500.00		2,000.00
Net Change: 500.00				500.00	0.00	2,000.00
70070 Printing/Postage/Delivery						512.56
70080 Social						75.00
4/14/2022	4/11/2022	A/P	A/P Voucher Post: Loni Luffman	157.41		232.41
Net Change: 157.41				157.41	0.00	232.41
71010 Landscape - Contract						0.00
4/14/2022	4/8/2022	A/P	A/P Voucher Post: CMJ Lawn LLC	275.00		275.00
Net Change: 275.00				275.00	0.00	275.00
71030 Mowing						0.00
4/14/2022	4/8/2022	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		252.00
4/22/2022	4/15/2022	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		504.00

Newberry HOA
GL Ledger Summary

Period 4/1/2022 To 4/30/2022 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
			Net Change: 504.00	504.00	0.00	504.00
						0.00
						72030 Pool Dues
4/30/2022	4/30/2022	G/L	Newberry Pool Special Assessment	56,475.00		56,475.00
4/30/2022	4/30/2022	G/L	Newberry Pool Dues	10,667.50		67,142.50
			Net Change: 67,142.50	67,142.50	0.00	67,142.50
						0.00
						73055 Lighting/Signs/Flags/Entry
4/8/2022	4/5/2022	A/P	A/P Voucher Post: Lee's Summit Sunrise Rotary	100.00		100.00
			Net Change: 100.00	100.00	0.00	100.00
						0.00
						74020 Insurance
4/1/2022	3/13/2022	A/P	A/P Voucher Post: United States Liability Insurance C	645.20		645.20
			Net Change: 645.20	645.20	0.00	645.20
						102.59
						75010 Electricity - Grounds
4/14/2022	3/24/2022	A/P	A/P Voucher Post: Evergy	33.81		136.40
			Net Change: 33.81	33.81	0.00	136.40

Newberry HOA
Financial Statements for the Month of
May 2022

Professionally Managed by:

Centennial Management Company



Phone: (913) 648-1500

Web: <https://centennial.vmsclientonline.com>

Email: adam@cmckc.com

Newberry HOA
Balance Sheet by Department

Period 05/31/2022

	Operating	Reserves	Total
Assets			
<u>Cash</u>			
Checking Account	93,615.12		93,615.12
<u>Total Cash</u>	<u>93,615.12</u>		<u>93,615.12</u>
<u>Accounts Receivable</u>			
Accounts Receivable	35,836.89		35,836.89
<u>Total Accounts Receivable</u>	<u>35,836.89</u>		<u>35,836.89</u>
<i>Total Assets</i>	<u><u>129,452.01</u></u>		<u><u>129,452.01</u></u>
Liabilities & Equity			
<u>Liability</u>			
Prepaid Assessments	1,375.00		1,375.00
Accrued Expenses	67,142.50		67,142.50
<u>Total Liability</u>	<u>68,517.50</u>		<u>68,517.50</u>
<u>Equity</u>			
Operating Fund Balance	24,497.36		24,497.36
Net Income	36,437.15		36,437.15
<u>Total Equity</u>	<u>60,934.51</u>		<u>60,934.51</u>
<i>Total Liabilities & Equity</i>	<u><u>129,452.01</u></u>		<u><u>129,452.01</u></u>

Newberry HOA
 GL Balance Sheet Comparison Standard
 Period 05/31/2022

	05/2022	04/2022	MTD Difference	05/2021	YTD Difference
Assets					
<u>Cash</u>					
Checking Account	93,615.12	89,688.19	3,926.93	34,971.42	58,643.70
Total Cash	93,615.12	89,688.19	3,926.93	34,971.42	58,643.70
<u>Accounts Receivable</u>					
Accounts Receivable	35,836.89	41,656.55	(5,819.66)	12,217.47	23,619.42
Total Accounts Receivable	35,836.89	41,656.55	(5,819.66)	12,217.47	23,619.42
Total Assets	129,452.01	131,344.74	(1,892.73)	47,188.89	82,263.12
Liabilities & Equity					
<u>Liability</u>					
Prepaid Assessments	1,375.00	1,375.00	0.00	441.67	933.33
Accrued Expenses	67,142.50	67,142.50	0.00	0.00	67,142.50
Total Liability	68,517.50	68,517.50	0.00	441.67	68,075.83
<u>Equity</u>					
Operating Fund Balance	24,497.36	24,497.36	0.00	10,951.23	13,546.13
Net Income	36,437.15	38,329.88	(1,892.73)	35,795.99	641.16
Total Equity	60,934.51	62,827.24	(1,892.73)	46,747.22	14,187.29
Total Liabilities & Equity	129,452.01	131,344.74	(1,892.73)	47,188.89	82,263.12

Newberry HOA

Budget Comparison Report

Period 5/1/2022 To 5/31/2022 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual	
	Fund	Budget	Variance	Fund	Budget	Variance		
REVENUES								
<u>Income</u>								
61000	Assessments	0.00	0.00	0.00	54,467.00	54,475.00	(8.00)	54,475.00
61500	Special Assessment	0.00	0.00	0.00	56,475.00	56,475.00	0.00	56,475.00
63000	Fines/Violations	150.00	0.00	150.00	150.00	0.00	150.00	0.00
63500	Finance Charges/Late Fee	28.34	67.00	(38.66)	112.88	335.00	(222.12)	800.00
63505	Legal Fees Billed	0.00	0.00	0.00	0.00	200.00	(200.00)	800.00
65000	Board Member Credits	0.00	0.00	0.00	(1,110.00)	0.00	(1,110.00)	0.00
66000	Interest Income	3.96	0.00	3.96	15.37	0.00	15.37	0.00
TOTAL Income		182.30	67.00	115.30	110,110.25	111,485.00	(1,374.75)	112,550.00
TOTAL REVENUES		182.30	67.00	115.30	110,110.25	111,485.00	(1,374.75)	112,550.00
EXPENSES								
<u>Administrative</u>								
70010	Accounting/Professional	200.00	0.00	(200.00)	350.00	0.00	(350.00)	0.00
70030	Legal - Collections	0.00	125.00	125.00	(100.00)	660.00	760.00	1,635.00
70050	Management Fee	500.00	500.00	0.00	2,500.00	2,500.00	0.00	6,000.00
70060	Miscellaneous	0.00	67.00	67.00	0.00	335.00	335.00	800.00
70070	Printing/Postage/Delivery	58.40	0.00	(58.40)	570.96	225.00	(345.96)	900.00
70075	Office Supplies	0.00	50.00	50.00	0.00	250.00	250.00	600.00
70080	Social	0.00	0.00	0.00	232.41	500.00	267.59	2,500.00
70085	Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	200.00
70090	Website	0.00	0.00	0.00	0.00	0.00	0.00	350.00
TOTAL Administrative		758.40	742.00	(16.40)	3,553.37	4,470.00	916.63	12,985.00
<u>Landscaping</u>								
71010	Landscape - Contract	275.00	750.00	475.00	550.00	1,500.00	950.00	4,400.00
71020	Landscape - NonContract	0.00	300.00	300.00	0.00	300.00	300.00	600.00
71030	Mowing	1,008.00	625.00	(383.00)	1,512.00	1,750.00	238.00	6,000.00
TOTAL Landscaping		1,283.00	1,675.00	392.00	2,062.00	3,550.00	1,488.00	11,000.00
<u>Pool</u>								
72030	Pool Dues	0.00	0.00	0.00	67,142.50	67,142.00	(0.50)	77,810.00
TOTAL Pool		0.00	0.00	0.00	67,142.50	67,142.00	(0.50)	77,810.00
<u>Repairs and Maintenance</u>								
73055	Lighting/Signs/Flags/Entry	0.00	0.00	0.00	100.00	0.00	(100.00)	0.00
TOTAL Repairs and Maintenance		0.00	0.00	0.00	100.00	0.00	(100.00)	0.00
<u>Taxes & Insurance</u>								
74010	Taxes	0.00	0.00	0.00	0.00	30.00	30.00	30.00
74020	Insurance	0.00	0.00	0.00	645.20	700.00	54.80	2,800.00
TOTAL Taxes & Insurance		0.00	0.00	0.00	645.20	730.00	84.80	2,830.00
<u>Utility</u>								
75010	Electricity - Grounds	33.63	37.00	3.37	170.03	191.00	20.97	450.00
TOTAL Utility		33.63	37.00	3.37	170.03	191.00	20.97	450.00
TOTAL EXPENSES		2,075.03	2,454.00	378.97	73,673.10	76,083.00	2,409.90	105,075.00
Excess Revenue / Expense		(1,892.73)	(2,387.00)	494.27	36,437.15	35,402.00	1,035.15	7,475.00

AP Expense Register

Check Date 5/1/2022 To 5/31/2022 11:59:00 PM

Newberry HOA

Ctrl #	Invoice #	Invoice Date	Bank	Vendor	Amount	Check #	Check Date	Memo	Status
70050: Management Fee									
24396	18816	5/5/2022	Checking Accoun	Centennial Management	200.00	100107	5/25/2022	Preparation of 2021 Federal Tax Returns, State Tax Returns	PAID
24057	18621-5	5/1/2022	Checking Accoun	Centennial Management	500.00	300056	5/2/2022	Monthly bookkeeping/administrative fee	PAID
					700.00				
70070: Printing/Postage/Delivery									
24493	18868	5/20/2022	Checking Accoun	Centennial Management	58.40	100109	5/31/2022	Out of pocket expenses 01/01/22-03/31/22	PAID
					58.40				
71010: Landscape - Contract									
24492	29503	5/13/2022	Checking Accoun	CMJ Lawn LLC	275.00	100108	5/26/2022	Fertilizer #3	PAID
					275.00				
71030: Mowing									
24492	29448	5/13/2022	Checking Accoun	CMJ Lawn LLC	252.00	100108	5/26/2022	Mowing	PAID
24492	29414	5/13/2022	Checking Accoun	CMJ Lawn LLC	252.00	100108	5/26/2022	Mowing	PAID
24494	29585	5/20/2022	Checking Accoun	CMJ Lawn LLC	252.00	100110	5/31/2022	Mowing	PAID
24058	29274	4/22/2022	Checking Accoun	CMJ Lawn LLC	252.00	100106	5/2/2022	Mowing	PAID
					1,008.00				
75010: Electricity - Grounds									
24284	042522-3341	4/25/2022	Checking Accoun	Evergy	33.63	300057	5/16/2022	830 SE 13th St	PAID
					33.63				
Count: 9	Total: Newberry HOA				\$2,075.03				

Newberry HOA
GL Ledger Summary

Period 5/1/2022 To 5/31/2022 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
Operating						
10000 Checking Account *****2322						89,688.19
5/2/2022	5/2/2022	A/P	A/P Voucher Post: Chk# 300056: Centennial Manage		500.00	89,188.19
5/2/2022	5/2/2022	A/P	A/P Voucher Post: Chk# 100106: CMJ Lawn LLC		252.00	88,936.19
5/2/2022	5/2/2022	A/R	Lockbox	225.00		89,161.19
5/4/2022	5/4/2022	A/R	Lockbox	434.00		89,595.19
5/5/2022	5/5/2022	A/R	Lockbox	651.00		90,246.19
5/9/2022	5/9/2022	A/R	Lockbox	651.00		90,897.19
5/10/2022	5/10/2022	A/R	Lockbox	659.00		91,556.19
5/12/2022	5/12/2022	A/R	Lockbox	442.00		91,998.19
5/16/2022	5/16/2022	A/R	Lockbox	442.00		92,440.19
5/16/2022	5/16/2022	A/P	A/P Voucher Post: Chk# 300057: Evergy		33.63	92,406.56
5/18/2022	5/18/2022	A/R	Lockbox	217.00		92,623.56
5/20/2022	5/20/2022	A/R	Lockbox	1,326.00		93,949.56
5/23/2022	5/23/2022	A/R	Lockbox	217.00		94,166.56
5/25/2022	5/25/2022	A/P	A/P Voucher Post: Chk# 100107: Centennial Manage		200.00	93,966.56
5/26/2022	5/26/2022	A/R	Lockbox	217.00		94,183.56
5/26/2022	5/26/2022	A/P	A/P Voucher Post: Chk# 100108: CMJ Lawn LLC		779.00	93,404.56
5/31/2022	5/31/2022	A/R	Lockbox	517.00		93,921.56
5/31/2022	5/31/2022	A/P	A/P Voucher Post: Chk# 100109: Centennial Manage		58.40	93,863.16
5/31/2022	5/31/2022	A/P	A/P Voucher Post: Chk# 100110: CMJ Lawn LLC		252.00	93,611.16
5/31/2022	5/31/2022	G/L	Bank Reconcile: Interest Earned	3.96		93,615.12
Net Change: 3,926.93				6,001.96	2,075.03	93,615.12
12000 Accounts Receivable						41,656.55
5/4/2022	5/4/2022	A/R	Adjustment Batch	150.00		41,806.55
5/4/2022	5/4/2022	A/R	Apply Credit		434.00	41,372.55
5/5/2022	5/5/2022	A/R	Apply Credit		225.00	41,147.55
5/5/2022	5/5/2022	A/R	Apply Credit		651.00	40,496.55
5/9/2022	5/9/2022	A/R	Apply Credit		651.00	39,845.55
5/10/2022	5/10/2022	A/R	Apply Credit		659.00	39,186.55
5/12/2022	5/12/2022	A/R	Apply Credit		442.00	38,744.55
5/16/2022	5/16/2022	A/R	Apply Credit		442.00	38,302.55
5/18/2022	5/18/2022	A/R	Apply Credit		217.00	38,085.55
5/20/2022	5/20/2022	A/R	Apply Credit		1,326.00	36,759.55
5/23/2022	5/23/2022	A/R	Apply Credit		217.00	36,542.55
5/26/2022	5/26/2022	A/R	Apply Credit		217.00	36,325.55
5/31/2022	5/31/2022	A/R	Apply Credit		517.00	35,808.55
5/31/2022	5/31/2022	A/R	Late Fee	28.34		35,836.89
Net Change: (5,819.66)				178.34	5,998.00	35,836.89
20000 Accounts Payable						0.00
5/2/2022	4/22/2022	A/P	A/P Voucher Post: CMJ Lawn LLC		252.00	(252.00)
5/16/2022	4/25/2022	A/P	A/P Voucher Post: Evergy		33.63	(285.63)
5/2/2022	5/1/2022	A/P	A/P Voucher Post: Centennial Management		500.00	(785.63)
5/2/2022	5/2/2022	A/P	A/P Voucher Post: Chk# 300056: Centennial Manage	500.00		(285.63)
5/2/2022	5/2/2022	A/P	A/P Voucher Post: Chk# 100106: CMJ Lawn LLC	252.00		(33.63)
5/25/2022	5/5/2022	A/P	A/P Voucher Post: Centennial Management		200.00	(233.63)
5/26/2022	5/13/2022	A/P	A/P Voucher Post: CMJ Lawn LLC		275.00	(508.63)
5/26/2022	5/13/2022	A/P	A/P Voucher Post: CMJ Lawn LLC		252.00	(760.63)
5/26/2022	5/13/2022	A/P	A/P Voucher Post: CMJ Lawn LLC		252.00	(1,012.63)
5/16/2022	5/16/2022	A/P	A/P Voucher Post: Chk# 300057: Evergy	33.63		(979.00)
5/31/2022	5/20/2022	A/P	A/P Voucher Post: Centennial Management		58.40	(1,037.40)
5/31/2022	5/20/2022	A/P	A/P Voucher Post: CMJ Lawn LLC		252.00	(1,289.40)

Newberry HOA
GL Ledger Summary

Period 5/1/2022 To 5/31/2022 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
5/25/2022	5/25/2022	A/P	A/P Voucher Post: Chk# 100107: Centennial Manage	200.00		(1,089.40)
5/26/2022	5/26/2022	A/P	A/P Voucher Post: Chk# 100108: CMJ Lawn LLC	779.00		(310.40)
5/31/2022	5/31/2022	A/P	A/P Voucher Post: Chk# 100109: Centennial Manage	58.40		(252.00)
5/31/2022	5/31/2022	A/P	A/P Voucher Post: Chk# 100110: CMJ Lawn LLC	252.00		0.00
			Net Change: 0.00	2,075.03	2,075.03	0.00
20100 Prepaid Assessments						(1,375.00)
5/2/2022	5/2/2022	A/R	Lockbox		225.00	(1,600.00)
5/4/2022	5/4/2022	A/R	Lockbox		434.00	(2,034.00)
5/4/2022	5/4/2022	A/R	Apply Credit	434.00		(1,600.00)
5/5/2022	5/5/2022	A/R	Apply Credit	225.00		(1,375.00)
5/5/2022	5/5/2022	A/R	Lockbox		651.00	(2,026.00)
5/5/2022	5/5/2022	A/R	Apply Credit	651.00		(1,375.00)
5/9/2022	5/9/2022	A/R	Lockbox		651.00	(2,026.00)
5/9/2022	5/9/2022	A/R	Apply Credit	651.00		(1,375.00)
5/10/2022	5/10/2022	A/R	Lockbox		659.00	(2,034.00)
5/10/2022	5/10/2022	A/R	Apply Credit	659.00		(1,375.00)
5/12/2022	5/12/2022	A/R	Lockbox		442.00	(1,817.00)
5/12/2022	5/12/2022	A/R	Apply Credit	442.00		(1,375.00)
5/16/2022	5/16/2022	A/R	Lockbox		442.00	(1,817.00)
5/16/2022	5/16/2022	A/R	Apply Credit	442.00		(1,375.00)
5/18/2022	5/18/2022	A/R	Lockbox		217.00	(1,592.00)
5/18/2022	5/18/2022	A/R	Apply Credit	217.00		(1,375.00)
5/20/2022	5/20/2022	A/R	Lockbox		1,326.00	(2,701.00)
5/20/2022	5/20/2022	A/R	Apply Credit	1,326.00		(1,375.00)
5/23/2022	5/23/2022	A/R	Lockbox		217.00	(1,592.00)
5/23/2022	5/23/2022	A/R	Apply Credit	217.00		(1,375.00)
5/26/2022	5/26/2022	A/R	Lockbox		217.00	(1,592.00)
5/26/2022	5/26/2022	A/R	Apply Credit	217.00		(1,375.00)
5/31/2022	5/31/2022	A/R	Lockbox		517.00	(1,892.00)
5/31/2022	5/31/2022	A/R	Apply Credit	517.00		(1,375.00)
			Net Change: 0.00	5,998.00	5,998.00	(1,375.00)
21000 Accrued Expenses						(67,142.50)
30000 Operating Fund Balance						(24,497.36)
61000 Assessments						(54,467.00)
61500 Special Assessment						(56,475.00)
63000 Fines/Violations						0.00
5/4/2022	5/4/2022	A/R	Adjustment Batch		150.00	(150.00)
			Net Change: (150.00)	0.00	150.00	(150.00)
63500 Finance Charges/Late Fees						(84.54)
5/31/2022	5/31/2022	A/R	Late Fee		28.34	(112.88)
			Net Change: (28.34)	0.00	28.34	(112.88)
65000 Board Member Credits						1,110.00
66000 Interest Income						(11.41)
5/31/2022	5/31/2022	G/L	Bank Reconcile: Interest Earned		3.96	(15.37)
			Net Change: (3.96)	0.00	3.96	(15.37)
70010 Accounting/Professional						150.00

Newberry HOA
GL Ledger Summary

Period 5/1/2022 To 5/31/2022 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
5/25/2022	5/25/2022	G/L	Reclass prep of 2021 tax returns	200.00		350.00
			Net Change: 200.00	200.00	0.00	350.00
70030 Legal - Collections						(100.00)
70050 Management Fee						2,000.00
5/2/2022	5/1/2022	A/P	A/P Voucher Post: Centennial Management	500.00		2,500.00
5/25/2022	5/5/2022	A/P	A/P Voucher Post: Centennial Management	200.00		2,700.00
5/25/2022	5/25/2022	G/L	Reclass prep of 2021 tax returns		200.00	2,500.00
			Net Change: 500.00	700.00	200.00	2,500.00
70070 Printing/Postage/Delivery						512.56
5/31/2022	5/20/2022	A/P	A/P Voucher Post: Centennial Management	58.40		570.96
			Net Change: 58.40	58.40	0.00	570.96
70080 Social						232.41
71010 Landscape - Contract						275.00
5/26/2022	5/13/2022	A/P	A/P Voucher Post: CMJ Lawn LLC	275.00		550.00
			Net Change: 275.00	275.00	0.00	550.00
71030 Mowing						504.00
5/2/2022	4/22/2022	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		756.00
5/26/2022	5/13/2022	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		1,008.00
5/26/2022	5/13/2022	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		1,260.00
5/31/2022	5/20/2022	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		1,512.00
			Net Change: 1,008.00	1,008.00	0.00	1,512.00
72030 Pool Dues						67,142.50
73055 Lighting/Signs/Flags/Entry						100.00
74020 Insurance						645.20
75010 Electricity - Grounds						136.40
5/16/2022	4/25/2022	A/P	A/P Voucher Post: Evergy	33.63		170.03
			Net Change: 33.63	33.63	0.00	170.03

Newberry HOA
Financial Statements for the Month of
June 2022

Professionally Managed by:

Centennial Management Company



Phone: (913) 648-1500

Web: <https://centennial.vmsclientonline.com>

Email: adam@cmckc.com

Newberry HOA
Balance Sheet by Department

Period 06/30/2022

	Operating	Reserves	Total
Assets			
<u>Cash</u>			
Checking Account	98,192.84		98,192.84
<u>Total Cash</u>	<u>98,192.84</u>		<u>98,192.84</u>
<u>Accounts Receivable</u>			
Accounts Receivable	31,388.28		31,388.28
<u>Total Accounts Receivable</u>	<u>31,388.28</u>		<u>31,388.28</u>
<i>Total Assets</i>	<u><u>129,581.12</u></u>		<u><u>129,581.12</u></u>
Liabilities & Equity			
<u>Liability</u>			
Prepaid Assessments	2,259.00		2,259.00
Accrued Expenses	77,810.00		77,810.00
<u>Total Liability</u>	<u>80,069.00</u>		<u>80,069.00</u>
<u>Equity</u>			
Operating Fund Balance	24,497.36		24,497.36
Net Income	25,014.76		25,014.76
<u>Total Equity</u>	<u>49,512.12</u>		<u>49,512.12</u>
<i>Total Liabilities & Equity</i>	<u><u>129,581.12</u></u>		<u><u>129,581.12</u></u>

Newberry HOA
 GL Balance Sheet Comparison Standard
 Period 06/30/2022

	06/2022	05/2022	MTD Difference	06/2021	YTD Difference
Assets					
<u>Cash</u>					
Checking Account	98,192.84	93,615.12	4,577.72	24,238.58	73,954.26
Total Cash	98,192.84	93,615.12	4,577.72	24,238.58	73,954.26
<u>Accounts Receivable</u>					
Accounts Receivable	31,388.28	35,836.89	(4,448.61)	11,024.52	20,363.76
Total Accounts Receivable	31,388.28	35,836.89	(4,448.61)	11,024.52	20,363.76
Total Assets	129,581.12	129,452.01	129.11	35,263.10	94,318.02
Liabilities & Equity					
<u>Liability</u>					
Prepaid Assessments	2,259.00	1,375.00	884.00	442.50	1,816.50
Accrued Expenses	77,810.00	67,142.50	10,667.50	0.00	77,810.00
Total Liability	80,069.00	68,517.50	11,551.50	442.50	79,626.50
<u>Equity</u>					
Operating Fund Balance	24,497.36	24,497.36	0.00	10,951.23	13,546.13
Net Income	25,014.76	36,437.15	(11,422.39)	23,869.37	1,145.39
Total Equity	49,512.12	60,934.51	(11,422.39)	34,820.60	14,691.52
Total Liabilities & Equity	129,581.12	129,452.01	129.11	35,263.10	94,318.02

Newberry HOA

Budget Comparison Report

Period 6/1/2022 To 6/30/2022 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual	
	Fund	Budget	Variance	Fund	Budget	Variance		
REVENUES								
<u>Income</u>								
61000	Assessments	0.00	0.00	0.00	54,467.00	54,475.00	(8.00)	54,475.00
61500	Special Assessment	0.00	0.00	0.00	56,475.00	56,475.00	0.00	56,475.00
63000	Fines/Violations	200.00	0.00	200.00	350.00	0.00	350.00	0.00
63500	Finance Charges/Late Fee	0.00	67.00	(67.00)	112.88	402.00	(289.12)	800.00
63505	Legal Fees Billed	0.00	100.00	(100.00)	0.00	300.00	(300.00)	800.00
65000	Board Member Credits	0.00	0.00	0.00	(1,110.00)	0.00	(1,110.00)	0.00
66000	Interest Income	3.99	0.00	3.99	19.36	0.00	19.36	0.00
TOTAL Income		203.99	167.00	36.99	110,314.24	111,652.00	(1,337.76)	112,550.00
TOTAL REVENUES		203.99	167.00	36.99	110,314.24	111,652.00	(1,337.76)	112,550.00
EXPENSES								
<u>Administrative</u>								
70010	Accounting/Professional	0.00	0.00	0.00	350.00	0.00	(350.00)	0.00
70030	Legal - Collections	0.00	150.00	150.00	(100.00)	810.00	910.00	1,635.00
70050	Management Fee	500.00	500.00	0.00	3,000.00	3,000.00	0.00	6,000.00
70060	Miscellaneous	0.00	67.00	67.00	0.00	402.00	402.00	800.00
70070	Printing/Postage/Delivery	0.00	225.00	225.00	570.96	450.00	(120.96)	900.00
70075	Office Supplies	0.00	50.00	50.00	0.00	300.00	300.00	600.00
70080	Social	0.00	500.00	500.00	232.41	1,000.00	767.59	2,500.00
70085	Meeting Expense	0.00	200.00	200.00	0.00	200.00	200.00	200.00
70090	Website	175.00	0.00	(175.00)	175.00	0.00	(175.00)	350.00
TOTAL Administrative		675.00	1,692.00	1,017.00	4,228.37	6,162.00	1,933.63	12,985.00
<u>Landscaping</u>								
71010	Landscape - Contract	0.00	750.00	750.00	550.00	2,250.00	1,700.00	4,400.00
71020	Landscape - NonContract	0.00	0.00	0.00	0.00	300.00	300.00	600.00
71030	Mowing	252.00	625.00	373.00	1,764.00	2,375.00	611.00	6,000.00
TOTAL Landscaping		252.00	1,375.00	1,123.00	2,314.00	4,925.00	2,611.00	11,000.00
<u>Pool</u>								
72030	Pool Dues	10,667.50	10,668.00	0.50	77,810.00	77,810.00	0.00	77,810.00
TOTAL Pool		10,667.50	10,668.00	0.50	77,810.00	77,810.00	0.00	77,810.00
<u>Repairs and Maintenance</u>								
73055	Lighting/Signs/Flags/Entry	0.00	0.00	0.00	100.00	0.00	(100.00)	0.00
TOTAL Repairs and Maintenance		0.00	0.00	0.00	100.00	0.00	(100.00)	0.00
<u>Taxes & Insurance</u>								
74010	Taxes	0.00	0.00	0.00	0.00	30.00	30.00	30.00
74020	Insurance	0.00	0.00	0.00	645.20	700.00	54.80	2,800.00
TOTAL Taxes & Insurance		0.00	0.00	0.00	645.20	730.00	84.80	2,830.00
<u>Utility</u>								
75010	Electricity - Grounds	31.88	37.00	5.12	201.91	228.00	26.09	450.00
TOTAL Utility		31.88	37.00	5.12	201.91	228.00	26.09	450.00
TOTAL EXPENSES		11,626.38	13,772.00	2,145.62	85,299.48	89,855.00	4,555.52	105,075.00
Excess Revenue / Expense		(11,422.39)	(13,605.00)	2,182.61	25,014.76	21,797.00	3,217.76	7,475.00

AP Expense Register

Check Date 6/1/2022 To 6/30/2022 11:59:00 PM

Newberry HOA

Ctrl #	Invoice #	Invoice Date	Bank	Vendor	Amount	Check #	Check Date	Memo	Status
70050: Management Fee									
24495	18621-6	6/1/2022	Checking Accoun	Centennial Management	500.00	300058	6/1/2022	Monthly bookkeeping/administrative fee	PAID
					<u>500.00</u>				
70090: Website									
24774	1184	4/28/2022	Checking Accoun	Albright Creative LLC	175.00	100111	6/14/2022	Yearly web hosting	PAID
					<u>175.00</u>				
71030: Mowing									
24828	29812	6/10/2022	Checking Accoun	CMJ Lawn LLC	252.00	100112	6/21/2022	Mowing	PAID
					<u>252.00</u>				
75010: Electricity - Grounds									
25317	06142022	6/14/2022	Checking Accoun	Evergy	31.88	300060	6/14/2022	830 SE 13th St	PAID
					<u>31.88</u>				
Count: 4				Total: Newberry HOA	\$958.88				

Newberry HOA
GL Ledger Summary

Period 6/1/2022 To 6/30/2022 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
Operating						
10000 Checking Account *****2322						93,615.12
6/1/2022	6/1/2022	A/P	A/P Voucher Post: Chk# 300058: Centennial Manage		500.00	93,115.12
6/2/2022	6/2/2022	A/R	Lockbox	884.00		93,999.12
6/6/2022	6/6/2022	A/R	Lockbox	442.00		94,441.12
6/7/2022	6/7/2022	A/R	Lockbox	225.00		94,666.12
6/9/2022	6/9/2022	A/R	Lockbox	1,101.00		95,767.12
6/14/2022	6/14/2022	A/P	A/P Voucher Post: Chk# 100111: Albright Creative LL		175.00	95,592.12
6/14/2022	6/14/2022	A/P	A/P Voucher Post: Chk# 300060: Evergy		31.88	95,560.24
6/17/2022	6/17/2022	A/R	Lockbox	378.61		95,938.85
6/21/2022	6/21/2022	A/P	A/P Voucher Post: Chk# 100112: CMJ Lawn LLC		252.00	95,686.85
6/21/2022	6/21/2022	A/R	Lockbox	631.00		96,317.85
6/22/2022	6/22/2022	A/R	Lockbox	659.00		96,976.85
6/27/2022	6/27/2022	A/R	Lockbox	553.00		97,529.85
6/28/2022	6/28/2022	A/R	Lockbox	217.00		97,746.85
6/30/2022	6/30/2022	A/R	Lockbox	452.00		98,198.85
6/30/2022	6/30/2022	G/L	Bank Reconcile: Interest Earned	3.99		98,202.84
6/30/2022	6/30/2022	G/L	Bank Reconcile: Service Fee Charge		10.00	98,192.84
			Net Change: 4,577.72	5,546.60	968.88	98,192.84
12000 Accounts Receivable						35,836.89
6/8/2022	6/6/2022	A/R	Adjustment Batch	200.00		36,036.89
6/9/2022	6/9/2022	A/R	Apply Credit		1,551.00	34,485.89
6/9/2022	6/9/2022	A/R	Apply Credit		1,101.00	33,384.89
6/13/2022	6/13/2022	A/R	Adjustment Batch	10.00		33,394.89
6/17/2022	6/17/2022	A/R	Apply Credit		378.61	33,016.28
6/21/2022	6/21/2022	A/R	Apply Credit		189.00	32,827.28
6/22/2022	6/22/2022	A/R	Apply Credit		217.00	32,610.28
6/27/2022	6/27/2022	A/R	Apply Credit		553.00	32,057.28
6/28/2022	6/28/2022	A/R	Apply Credit		217.00	31,840.28
6/30/2022	6/30/2022	A/R	Apply Credit		452.00	31,388.28
			Net Change: (4,448.61)	210.00	4,658.61	31,388.28
20000 Accounts Payable						0.00
6/14/2022	4/28/2022	A/P	A/P Voucher Post: Albright Creative LLC		175.00	(175.00)
6/1/2022	6/1/2022	A/P	A/P Voucher Post: Centennial Management		500.00	(675.00)
6/1/2022	6/1/2022	A/P	A/P Voucher Post: Chk# 300058: Centennial Manage	500.00		(175.00)
6/21/2022	6/10/2022	A/P	A/P Voucher Post: CMJ Lawn LLC		252.00	(427.00)
6/14/2022	6/14/2022	A/P	A/P Voucher Post: Chk# 100111: Albright Creative LL	175.00		(252.00)
6/14/2022	6/14/2022	A/P	A/P Voucher Post: Evergy		31.88	(283.88)
6/14/2022	6/14/2022	A/P	A/P Voucher Post: Chk# 300060: Evergy	31.88		(252.00)
6/21/2022	6/21/2022	A/P	A/P Voucher Post: Chk# 100112: CMJ Lawn LLC	252.00		0.00
			Net Change: 0.00	958.88	958.88	0.00
20100 Prepaid Assessments						(1,375.00)
6/2/2022	6/2/2022	A/R	Lockbox		884.00	(2,259.00)
6/6/2022	6/6/2022	A/R	Lockbox		442.00	(2,701.00)
6/7/2022	6/7/2022	A/R	Lockbox		225.00	(2,926.00)
6/9/2022	6/9/2022	A/R	Apply Credit	1,551.00		(1,375.00)
6/9/2022	6/9/2022	A/R	Lockbox		1,101.00	(2,476.00)
6/9/2022	6/9/2022	A/R	Apply Credit	1,101.00		(1,375.00)
6/17/2022	6/17/2022	A/R	Lockbox		378.61	(1,753.61)
6/17/2022	6/17/2022	A/R	Apply Credit	378.61		(1,375.00)

Newberry HOA
GL Ledger Summary

Period 6/1/2022 To 6/30/2022 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
6/21/2022	6/21/2022	A/R	Lockbox		631.00	(2,006.00)
6/21/2022	6/21/2022	A/R	Apply Credit	189.00		(1,817.00)
6/22/2022	6/22/2022	A/R	Lockbox		659.00	(2,476.00)
6/22/2022	6/22/2022	A/R	Apply Credit	217.00		(2,259.00)
6/27/2022	6/27/2022	A/R	Lockbox		553.00	(2,812.00)
6/27/2022	6/27/2022	A/R	Apply Credit	553.00		(2,259.00)
6/28/2022	6/28/2022	A/R	Lockbox		217.00	(2,476.00)
6/28/2022	6/28/2022	A/R	Apply Credit	217.00		(2,259.00)
6/30/2022	6/30/2022	A/R	Lockbox		452.00	(2,711.00)
6/30/2022	6/30/2022	A/R	Apply Credit	452.00		(2,259.00)
			Net Change: (884.00)	4,658.61	5,542.61	(2,259.00)
21000 Accrued Expenses						(67,142.50)
6/1/2022	6/1/2022	G/L	Newberry Pool Dues		10,667.50	(77,810.00)
			Net Change: (10,667.50)	0.00	10,667.50	(77,810.00)
30000 Operating Fund Balance						(24,497.36)
61000 Assessments						(54,467.00)
61500 Special Assessment						(56,475.00)
63000 Fines/Violations						(150.00)
6/8/2022	6/6/2022	A/R	Adjustment Batch		200.00	(350.00)
			Net Change: (200.00)	0.00	200.00	(350.00)
63500 Finance Charges/Late Fees						(112.88)
65000 Board Member Credits						1,110.00
66000 Interest Income						(15.37)
6/30/2022	6/30/2022	G/L	Bank Reconcile: Interest Earned		3.99	(19.36)
			Net Change: (3.99)	0.00	3.99	(19.36)
70010 Accounting/Professional						350.00
70020 Bank Charges						0.00
6/13/2022	6/13/2022	A/R	Adjustment Batch		10.00	(10.00)
6/30/2022	6/30/2022	G/L	Bank Reconcile: Service Fee Charge	10.00		0.00
			Net Change: 0.00	10.00	10.00	0.00
70030 Legal - Collections						(100.00)
70050 Management Fee						2,500.00
6/1/2022	6/1/2022	A/P	A/P Voucher Post: Centennial Management	500.00		3,000.00
			Net Change: 500.00	500.00	0.00	3,000.00
70070 Printing/Postage/Delivery						570.96
70080 Social						232.41
70090 Website						0.00
6/14/2022	4/28/2022	A/P	A/P Voucher Post: Albright Creative LLC	175.00		175.00
			Net Change: 175.00	175.00	0.00	175.00
71010 Landscape - Contract						550.00
71030 Mowing						1,512.00
6/21/2022	6/10/2022	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		1,764.00

Newberry HOA
GL Ledger Summary

Period 6/1/2022 To 6/30/2022 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
			Net Change: 252.00	252.00	0.00	1,764.00
						67,142.50
72030 Pool Dues						67,142.50
6/1/2022	6/1/2022	G/L	Newberry Pool Dues	10,667.50		77,810.00
			Net Change: 10,667.50	10,667.50	0.00	77,810.00
						100.00
73055 Lighting/Signs/Flags/Entry						100.00
74020 Insurance						645.20
75010 Electricity - Grounds						170.03
6/14/2022	6/14/2022	A/P	A/P Voucher Post: Evergy	31.88		201.91
			Net Change: 31.88	31.88	0.00	201.91

Newberry HOA
Financial Statements for the Month of
July 2022

Professionally Managed by:

Centennial Management Company



Phone: (913) 648-1500

Web: <https://centennial.vmsclientonline.com>

Email: adam@cmckc.com

Newberry HOA
Balance Sheet by Department

Period 07/31/2022

	Operating	Reserves	Total
Assets			
<u>Cash</u>			
Checking Account	103,125.84		103,125.84
<u>Total Cash</u>	<u>103,125.84</u>		<u>103,125.84</u>
<u>Accounts Receivable</u>			
Accounts Receivable	25,442.91		25,442.91
<u>Total Accounts Receivable</u>	<u>25,442.91</u>		<u>25,442.91</u>
<i>Total Assets</i>	<u><u>128,568.75</u></u>		<u><u>128,568.75</u></u>
Liabilities & Equity			
<u>Liability</u>			
Prepaid Assessments	2,259.00		2,259.00
Accrued Expenses	77,810.00		77,810.00
<u>Total Liability</u>	<u>80,069.00</u>		<u>80,069.00</u>
<u>Equity</u>			
Operating Fund Balance	24,497.36		24,497.36
Net Income	24,002.39		24,002.39
<u>Total Equity</u>	<u>48,499.75</u>		<u>48,499.75</u>
<i>Total Liabilities & Equity</i>	<u><u>128,568.75</u></u>		<u><u>128,568.75</u></u>

Newberry HOA
 GL Balance Sheet Comparison Standard
 Period 07/31/2022

	07/2022	06/2022	MTD Difference	07/2021	YTD Difference
Assets					
<u>Cash</u>					
Checking Account	103,125.84	98,192.84	4,933.00	22,831.80	80,294.04
Total Cash	103,125.84	98,192.84	4,933.00	22,831.80	80,294.04
<u>Accounts Receivable</u>					
Accounts Receivable	25,442.91	31,388.28	(5,945.37)	11,161.27	14,281.64
Total Accounts Receivable	25,442.91	31,388.28	(5,945.37)	11,161.27	14,281.64
Total Assets	128,568.75	129,581.12	(1,012.37)	33,993.07	94,575.68
Liabilities & Equity					
<u>Liability</u>					
Prepaid Assessments	2,259.00	2,259.00	0.00	442.50	1,816.50
Accrued Expenses	77,810.00	77,810.00	0.00	0.00	77,810.00
Total Liability	80,069.00	80,069.00	0.00	442.50	79,626.50
<u>Equity</u>					
Operating Fund Balance	24,497.36	24,497.36	0.00	10,951.23	13,546.13
Net Income	24,002.39	25,014.76	(1,012.37)	22,599.34	1,403.05
Total Equity	48,499.75	49,512.12	(1,012.37)	33,550.57	14,949.18
Total Liabilities & Equity	128,568.75	129,581.12	(1,012.37)	33,993.07	94,575.68

Newberry HOA

Budget Comparison Report

Period 7/1/2022 To 7/31/2022 11:59:00 PM

		Current Month Operating			Year to Date Operating			
		Fund	Budget	Variance	Fund	Budget	Variance	Annual
REVENUES								
<u>Income</u>								
61000	Assessments	0.00	0.00	0.00	54,467.00	54,475.00	(8.00)	54,475.00
61500	Special Assessment	0.00	0.00	0.00	56,475.00	56,475.00	0.00	56,475.00
63000	Fines/Violations	0.00	0.00	0.00	350.00	0.00	350.00	0.00
63500	Finance Charges/Late Fee	0.00	67.00	(67.00)	112.88	469.00	(356.12)	800.00
63505	Legal Fees Billed	0.00	0.00	0.00	0.00	300.00	(300.00)	800.00
65000	Board Member Credits	0.00	0.00	0.00	(1,110.00)	0.00	(1,110.00)	0.00
66000	Interest Income	(5.69)	0.00	(5.69)	13.67	0.00	13.67	0.00
TOTAL Income		(5.69)	67.00	(72.69)	110,308.55	111,719.00	(1,410.45)	112,550.00
TOTAL REVENUES		(5.69)	67.00	(72.69)	110,308.55	111,719.00	(1,410.45)	112,550.00
EXPENSES								
<u>Administrative</u>								
70010	Accounting/Professional	0.00	0.00	0.00	350.00	0.00	(350.00)	0.00
70030	Legal - Collections	0.00	125.00	125.00	(100.00)	935.00	1,035.00	1,635.00
70050	Management Fee	500.00	500.00	0.00	3,500.00	3,500.00	0.00	6,000.00
70060	Miscellaneous	(30.00)	67.00	97.00	(30.00)	469.00	499.00	800.00
70070	Printing/Postage/Delivery	0.00	0.00	0.00	570.96	450.00	(120.96)	900.00
70075	Office Supplies	0.00	50.00	50.00	0.00	350.00	350.00	600.00
70080	Social	0.00	500.00	500.00	232.41	1,500.00	1,267.59	2,500.00
70085	Meeting Expense	0.00	0.00	0.00	0.00	200.00	200.00	200.00
70090	Website	0.00	350.00	350.00	175.00	350.00	175.00	350.00
TOTAL Administrative		470.00	1,592.00	1,122.00	4,698.37	7,754.00	3,055.63	12,985.00
<u>Landscaping</u>								
71010	Landscape - Contract	0.00	750.00	750.00	550.00	3,000.00	2,450.00	4,400.00
71020	Landscape - NonContract	0.00	0.00	0.00	0.00	300.00	300.00	600.00
71030	Mowing	504.00	625.00	121.00	2,268.00	3,000.00	732.00	6,000.00
TOTAL Landscaping		504.00	1,375.00	871.00	2,818.00	6,300.00	3,482.00	11,000.00
<u>Pool</u>								
72030	Pool Dues	0.00	0.00	0.00	77,810.00	77,810.00	0.00	77,810.00
TOTAL Pool		0.00	0.00	0.00	77,810.00	77,810.00	0.00	77,810.00
<u>Repairs and Maintenance</u>								
73055	Lighting/Signs/Flags/Entry	0.00	0.00	0.00	100.00	0.00	(100.00)	0.00
TOTAL Repairs and Maintenance		0.00	0.00	0.00	100.00	0.00	(100.00)	0.00
<u>Taxes & Insurance</u>								
74010	Taxes	0.00	0.00	0.00	0.00	30.00	30.00	30.00
74020	Insurance	0.00	700.00	700.00	645.20	1,400.00	754.80	2,800.00
TOTAL Taxes & Insurance		0.00	700.00	700.00	645.20	1,430.00	784.80	2,830.00
<u>Utility</u>								
75010	Electricity - Grounds	32.68	37.00	4.32	234.59	265.00	30.41	450.00
TOTAL Utility		32.68	37.00	4.32	234.59	265.00	30.41	450.00
TOTAL EXPENSES		1,006.68	3,704.00	2,697.32	86,306.16	93,559.00	7,252.84	105,075.00
Excess Revenue / Expense		(1,012.37)	(3,637.00)	2,624.63	24,002.39	18,160.00	5,842.39	7,475.00

AP Expense Register

Check Date 7/1/2022 To 7/31/2022 11:59:00 PM

Newberry HOA

Ctrl #	Invoice #	Invoice Date	Bank	Vendor	Amount	Check #	Check Date	Memo	Status
21000: Accrued Expenses									
25386	07142022	7/14/2022	Checking Accoun	Newberry Pool Association	77,810.00	300061	7/15/2022	Pool Association Dues & Special assessment	VOIDED
					<u>0.00</u>				
70050: Management Fee									
25082	18621-7	7/1/2022	Checking Accoun	Centennial Management	500.00	300059	7/1/2022	Monthly bookkeeping/administrative fee	PAID
					<u>500.00</u>				
71030: Mowing									
25432	30218	7/22/2022	Checking Accoun	CMJ Lawn LLC	252.00	100113	7/25/2022	Mowing	PAID
25432	30164	7/15/2022	Checking Accoun	CMJ Lawn LLC	252.00	100113	7/25/2022	Mowing	PAID
					<u>504.00</u>				
Count: 4				Total: Newberry HOA	\$1,004.00				

Newberry HOA
GL Ledger Summary

Period 7/1/2022 To 7/31/2022 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
Operating						
10000 Checking Account *****2322						98,192.84
7/12/2022	6/9/2022	A/R	Account Void: Void Transaction		217.00	97,975.84
7/1/2022	7/1/2022	A/P	A/P Voucher Post: Chk# 300059: Centennial Manage		500.00	97,475.84
7/5/2022	7/5/2022	A/R	Lockbox	884.00		98,359.84
7/6/2022	7/6/2022	A/R	Lockbox	884.00		99,243.84
7/13/2022	7/6/2022	A/R	Account Void: Void Transaction		217.00	99,026.84
7/12/2022	7/12/2022	A/R	Lockbox	442.00		99,468.84
7/14/2022	7/14/2022	A/R	Lockbox	217.00		99,685.84
7/14/2022	7/14/2022	G/L	Evergry		32.68	99,653.16
7/15/2022	7/15/2022	A/P	A/P Voucher Post: Chk# 300061: Newberry Pool Ass:		77,810.00	21,843.16
7/15/2022	7/15/2022	A/R	Lockbox	222.00		22,065.16
7/15/2022	7/15/2022	A/P	A/P Voucher Payment Void: Newberry Pool Associati	77,810.00		99,875.16
7/18/2022	7/18/2022	A/R	Lockbox	733.17		100,608.33
7/21/2022	7/21/2022	A/R	Lockbox	685.20		101,293.53
7/22/2022	7/22/2022	A/R	Lockbox	100.00		101,393.53
7/25/2022	7/25/2022	A/P	A/P Voucher Post: Chk# 100113: CMJ Lawn LLC		504.00	100,889.53
7/26/2022	7/26/2022	A/R	Lockbox	450.00		101,339.53
7/29/2022	7/29/2022	A/R	Lockbox	1,792.00		103,131.53
7/31/2022	7/31/2022	G/L	Bank Reconcile: Interest Earned	4.31		103,135.84
7/31/2022	7/31/2022	G/L	Bank Reconcile: Service Fee Charge		10.00	103,125.84
Net Change: 4,933.00				<u>84,223.68</u>	<u>79,290.68</u>	<u>103,125.84</u>
12000 Accounts Receivable						31,388.28
7/12/2022	6/9/2022	A/R	Account Void: Void Transaction	217.00		31,605.28
7/5/2022	7/5/2022	A/R	Apply Credit		884.00	30,721.28
7/5/2022	7/5/2022	A/R	Adjustment Batch	10.00		30,731.28
7/6/2022	7/6/2022	A/R	Apply Credit		884.00	29,847.28
7/13/2022	7/6/2022	A/R	Account Void: Void Transaction	217.00		30,064.28
7/12/2022	7/12/2022	A/R	Apply Credit		442.00	29,622.28
7/14/2022	7/14/2022	A/R	Apply Credit		217.00	29,405.28
7/15/2022	7/15/2022	A/R	Apply Credit		222.00	29,183.28
7/18/2022	7/18/2022	A/R	Apply Credit		733.17	28,450.11
7/21/2022	7/21/2022	A/R	Adjustment Batch	30.00		28,480.11
7/21/2022	7/21/2022	A/R	Apply Credit		685.20	27,794.91
7/22/2022	7/22/2022	A/R	Apply Credit		100.00	27,694.91
7/26/2022	7/26/2022	A/R	Apply Credit		450.00	27,244.91
7/29/2022	7/29/2022	A/R	Apply Credit		1,792.00	25,452.91
7/31/2022	7/31/2022	A/R	Apply Credit		10.00	25,442.91
Net Change: (5,945.37)				<u>474.00</u>	<u>6,419.37</u>	<u>25,442.91</u>
20000 Accounts Payable						0.00
7/1/2022	7/1/2022	A/P	A/P Voucher Post: Centennial Management		500.00	(500.00)
7/1/2022	7/1/2022	A/P	A/P Voucher Post: Chk# 300059: Centennial Manage	500.00		0.00
7/15/2022	7/14/2022	A/P	A/P Voucher Post: Newberry Pool Association		77,810.00	(77,810.00)
7/15/2022	7/15/2022	A/P	A/P Voucher Post: Chk# 300061: Newberry Pool Ass:	77,810.00		0.00
7/15/2022	7/15/2022	A/P	A/P Voucher Payment Void: Newberry Pool Associati		77,810.00	(77,810.00)
7/15/2022	7/15/2022	A/P	A/P Voucher Void: Newberry Pool Association	77,810.00		0.00
7/25/2022	7/15/2022	A/P	A/P Voucher Post: CMJ Lawn LLC		252.00	(252.00)
7/25/2022	7/22/2022	A/P	A/P Voucher Post: CMJ Lawn LLC		252.00	(504.00)
7/25/2022	7/25/2022	A/P	A/P Voucher Post: Chk# 100113: CMJ Lawn LLC	504.00		0.00
Net Change: 0.00				<u>156,624.00</u>	<u>156,624.00</u>	<u>0.00</u>

Newberry HOA
GL Ledger Summary

Period 7/1/2022 To 7/31/2022 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
20100 Prepaid Assessments						(2,259.00)
7/12/2022	6/9/2022	A/R	Account Void: Void Transaction	217.00	217.00	(2,259.00)
7/5/2022	7/5/2022	A/R	Lockbox		884.00	(3,143.00)
7/5/2022	7/5/2022	A/R	Apply Credit	884.00		(2,259.00)
7/6/2022	7/6/2022	A/R	Lockbox		884.00	(3,143.00)
7/6/2022	7/6/2022	A/R	Apply Credit	884.00		(2,259.00)
7/13/2022	7/6/2022	A/R	Account Void: Void Transaction	217.00	217.00	(2,259.00)
7/12/2022	7/12/2022	A/R	Lockbox		442.00	(2,701.00)
7/12/2022	7/12/2022	A/R	Apply Credit	442.00		(2,259.00)
7/14/2022	7/14/2022	A/R	Lockbox		217.00	(2,476.00)
7/14/2022	7/14/2022	A/R	Apply Credit	217.00		(2,259.00)
7/15/2022	7/15/2022	A/R	Lockbox		222.00	(2,481.00)
7/15/2022	7/15/2022	A/R	Apply Credit	222.00		(2,259.00)
7/18/2022	7/18/2022	A/R	Lockbox		733.17	(2,992.17)
7/18/2022	7/18/2022	A/R	Apply Credit	733.17		(2,259.00)
7/21/2022	7/21/2022	A/R	Lockbox		685.20	(2,944.20)
7/21/2022	7/21/2022	A/R	Apply Credit	685.20		(2,259.00)
7/22/2022	7/22/2022	A/R	Lockbox		100.00	(2,359.00)
7/22/2022	7/22/2022	A/R	Apply Credit	100.00		(2,259.00)
7/26/2022	7/26/2022	A/R	Lockbox		450.00	(2,709.00)
7/26/2022	7/26/2022	A/R	Apply Credit	450.00		(2,259.00)
7/29/2022	7/29/2022	A/R	Lockbox		1,792.00	(4,051.00)
7/29/2022	7/29/2022	A/R	Apply Credit	1,792.00		(2,259.00)
7/31/2022	7/31/2022	A/R	Adjustment Batch		10.00	(2,269.00)
7/31/2022	7/31/2022	A/R	Apply Credit	10.00		(2,259.00)
Net Change: 0.00				<u>6,853.37</u>	<u>6,853.37</u>	<u>(2,259.00)</u>
21000 Accrued Expenses						(77,810.00)
7/15/2022	7/14/2022	A/P	A/P Voucher Post: Newberry Pool Association	77,810.00		0.00
7/15/2022	7/15/2022	A/P	A/P Voucher Void: Newberry Pool Association		77,810.00	(77,810.00)
Net Change: 0.00				<u>77,810.00</u>	<u>77,810.00</u>	<u>(77,810.00)</u>
30000 Operating Fund Balance						(24,497.36)
61000 Assessments						(54,467.00)
61500 Special Assessment						(56,475.00)
63000 Fines/Violations						(350.00)
63500 Finance Charges/Late Fees						(112.88)
65000 Board Member Credits						1,110.00
66000 Interest Income						(19.36)
7/31/2022	7/31/2022	G/L	Bank Reconcile: Interest Earned		4.31	(23.67)
7/31/2022	7/31/2022	G/L	Bank Reconcile: Service Fee Charge	10.00		(13.67)
Net Change: 5.69				<u>10.00</u>	<u>4.31</u>	<u>(13.67)</u>
70010 Accounting/Professional						350.00
70020 Bank Charges						0.00
7/5/2022	7/5/2022	A/R	Adjustment Batch		10.00	(10.00)
7/31/2022	7/31/2022	A/R	Adjustment Batch	10.00		0.00
Net Change: 0.00				<u>10.00</u>	<u>10.00</u>	<u>0.00</u>
70030 Legal - Collections						(100.00)
70050 Management Fee						3,000.00

Newberry HOA
GL Ledger Summary

Period 7/1/2022 To 7/31/2022 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
7/1/2022	7/1/2022	A/P	A/P Voucher Post: Centennial Management	500.00		3,500.00
			Net Change: 500.00	500.00	0.00	3,500.00
70060 Miscellaneous						0.00
7/21/2022	7/21/2022	A/R	Adjustment Batch		30.00	(30.00)
			Net Change: (30.00)	0.00	30.00	(30.00)
70070 Printing/Postage/Delivery						570.96
70080 Social						232.41
70090 Website						175.00
71010 Landscape - Contract						550.00
71030 Mowing						1,764.00
7/25/2022	7/15/2022	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		2,016.00
7/25/2022	7/22/2022	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		2,268.00
			Net Change: 504.00	504.00	0.00	2,268.00
72030 Pool Dues						77,810.00
73055 Lighting/Signs/Flags/Entry						100.00
74020 Insurance						645.20
75010 Electricity - Grounds						201.91
7/14/2022	7/14/2022	G/L	Everygy	32.68		234.59
			Net Change: 32.68	32.68	0.00	234.59

Newberry HOA
Financial Statements for the Month of
August 2022

Professionally Managed by:

Centennial Management Company



Phone: (913) 648-1500

Web: <https://centennial.vmsclientonline.com>

Email: adam@cmckc.com

Newberry HOA
Balance Sheet by Department

Period 08/31/2022

	Operating	Reserves	Total
Assets			
<u>Cash</u>			
Checking Account	104,052.45		104,052.45
<u>Total Cash</u>	<u>104,052.45</u>		<u>104,052.45</u>
<u>Accounts Receivable</u>			
Accounts Receivable	21,976.91		21,976.91
<u>Total Accounts Receivable</u>	<u>21,976.91</u>		<u>21,976.91</u>
<i>Total Assets</i>	<u><u>126,029.36</u></u>		<u><u>126,029.36</u></u>
Liabilities & Equity			
<u>Liability</u>			
Prepaid Assessments	2,731.00		2,731.00
Accrued Expenses	77,810.00		77,810.00
<u>Total Liability</u>	<u>80,541.00</u>		<u>80,541.00</u>
<u>Equity</u>			
Operating Fund Balance	24,497.36		24,497.36
Net Income	20,991.00		20,991.00
<u>Total Equity</u>	<u>45,488.36</u>		<u>45,488.36</u>
<i>Total Liabilities & Equity</i>	<u><u>126,029.36</u></u>		<u><u>126,029.36</u></u>

Newberry HOA
GL Balance Sheet Comparison Standard

Period 08/31/2022

	08/2022	07/2022	MTD Difference	08/2021	YTD Difference
Assets					
<u>Cash</u>					
Checking Account	104,052.45	103,567.84	484.61	24,730.52	79,321.93
Total Cash	104,052.45	103,567.84	484.61	24,730.52	79,321.93
<u>Accounts Receivable</u>					
Accounts Receivable	21,976.91	25,442.91	(3,466.00)	6,979.51	14,997.40
Total Accounts Receivable	21,976.91	25,442.91	(3,466.00)	6,979.51	14,997.40
<u>Other Assets</u>					
Prepaid Expense	0.00	0.00	0.00	500.00	(500.00)
Total Other Assets	0.00	0.00	0.00	500.00	(500.00)
Total Assets	126,029.36	129,010.75	(2,981.39)	32,210.03	93,819.33
Liabilities & Equity					
<u>Liability</u>					
Prepaid Assessments	2,731.00	2,701.00	30.00	444.24	2,286.76
Accrued Expenses	77,810.00	77,810.00	0.00	0.00	77,810.00
Total Liability	80,541.00	80,511.00	30.00	444.24	80,096.76
<u>Equity</u>					
Operating Fund Balance	24,497.36	24,497.36	0.00	10,951.23	13,546.13
Net Income	20,991.00	24,002.39	(3,011.39)	20,814.56	176.44
Total Equity	45,488.36	48,499.75	(3,011.39)	31,765.79	13,722.57
Total Liabilities & Equity	126,029.36	129,010.75	(2,981.39)	32,210.03	93,819.33

Newberry HOA

Budget Comparison Report

Period 8/1/2022 To 8/31/2022 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual	
	Fund	Budget	Variance	Fund	Budget	Variance		
REVENUES								
<u>Income</u>								
61000	Assessments	0.00	0.00	0.00	54,467.00	54,475.00	(8.00)	54,475.00
61500	Special Assessment	0.00	0.00	0.00	56,475.00	56,475.00	0.00	56,475.00
63000	Fines/Violations	0.00	0.00	0.00	350.00	0.00	350.00	0.00
63500	Finance Charges/Late Fee	0.00	67.00	(67.00)	112.88	536.00	(423.12)	800.00
63505	Legal Fees Billed	0.00	100.00	(100.00)	0.00	400.00	(400.00)	800.00
65000	Board Member Credits	0.00	0.00	0.00	(1,110.00)	0.00	(1,110.00)	0.00
66000	Interest Income	4.50	0.00	4.50	18.17	0.00	18.17	0.00
67000	Miscellaneous	60.00	0.00	60.00	60.00	0.00	60.00	0.00
TOTAL Income		64.50	167.00	(102.50)	110,373.05	111,886.00	(1,512.95)	112,550.00
TOTAL REVENUES		64.50	167.00	(102.50)	110,373.05	111,886.00	(1,512.95)	112,550.00
EXPENSES								
<u>Administrative</u>								
70010	Accounting/Professional	0.00	0.00	0.00	350.00	0.00	(350.00)	0.00
70030	Legal - Collections	0.00	150.00	150.00	(100.00)	1,085.00	1,185.00	1,635.00
70050	Management Fee	500.00	500.00	0.00	4,000.00	4,000.00	0.00	6,000.00
70060	Miscellaneous	0.00	67.00	67.00	(30.00)	536.00	566.00	800.00
70070	Printing/Postage/Delivery	0.00	0.00	0.00	570.96	450.00	(120.96)	900.00
70075	Office Supplies	0.00	50.00	50.00	0.00	400.00	400.00	600.00
70080	Social	0.00	0.00	0.00	232.41	1,500.00	1,267.59	2,500.00
70085	Meeting Expense	0.00	0.00	0.00	0.00	200.00	200.00	200.00
70090	Website	0.00	0.00	0.00	175.00	350.00	175.00	350.00
TOTAL Administrative		500.00	767.00	267.00	5,198.37	8,521.00	3,322.63	12,985.00
<u>Landscaping</u>								
71010	Landscape - Contract	0.00	750.00	750.00	550.00	3,750.00	3,200.00	4,400.00
71020	Landscape - NonContract	0.00	300.00	300.00	0.00	600.00	600.00	600.00
71030	Mowing	2,543.00	625.00	(1,918.00)	4,811.00	3,625.00	(1,186.00)	6,000.00
TOTAL Landscaping		2,543.00	1,675.00	(868.00)	5,361.00	7,975.00	2,614.00	11,000.00
<u>Pool</u>								
72030	Pool Dues	0.00	0.00	0.00	77,810.00	77,810.00	0.00	77,810.00
TOTAL Pool		0.00	0.00	0.00	77,810.00	77,810.00	0.00	77,810.00
<u>Repairs and Maintenance</u>								
73055	Lighting/Signs/Flags/Entry	0.00	0.00	0.00	100.00	0.00	(100.00)	0.00
TOTAL Repairs and Maintenance		0.00	0.00	0.00	100.00	0.00	(100.00)	0.00
<u>Taxes & Insurance</u>								
74010	Taxes	0.00	0.00	0.00	0.00	30.00	30.00	30.00
74020	Insurance	0.00	0.00	0.00	645.20	1,400.00	754.80	2,800.00
TOTAL Taxes & Insurance		0.00	0.00	0.00	645.20	1,430.00	784.80	2,830.00
<u>Utility</u>								
75010	Electricity - Grounds	32.89	37.00	4.11	267.48	302.00	34.52	450.00
TOTAL Utility		32.89	37.00	4.11	267.48	302.00	34.52	450.00
TOTAL EXPENSES		3,075.89	2,479.00	(596.89)	89,382.05	96,038.00	6,655.95	105,075.00
Excess Revenue / Expense		(3,011.39)	(2,312.00)	(699.39)	20,991.00	15,848.00	5,143.00	7,475.00

AP Expense Register

Check Date 8/1/2022 To 8/31/2022 11:59:00 PM

Newberry HOA

Ctrl #	Invoice #	Invoice Date	Bank	Vendor	Amount	Check #	Check Date	Memo	Status
70050: Management Fee									
25558	18621-8	8/1/2022	Checking Accoun	Centennial Management	500.00	300062	8/1/2022	Monthly bookkeeping/administrative fee	PAID
					<u>500.00</u>				
71030: Mowing									
25911	29716	6/3/2022	Checking Accoun	CMJ Lawn LLC	252.00	100114	8/24/2022	Mowing	PAID
25911	29353	4/29/2022	Checking Accoun	CMJ Lawn LLC	275.00	100114	8/24/2022	Mowing	PAID
25911	29971	6/24/2022	Checking Accoun	CMJ Lawn LLC	252.00	100114	8/24/2022	Mowing	PAID
25911	30064	7/1/2022	Checking Accoun	CMJ Lawn LLC	252.00	100114	8/24/2022	Mowing	PAID
25911	30120	7/8/2022	Checking Accoun	CMJ Lawn LLC	252.00	100114	8/24/2022	Mowing	PAID
25911	30284	7/29/2022	Checking Accoun	CMJ Lawn LLC	252.00	100114	8/24/2022	Mowing	PAID
25911	30351	8/5/2022	Checking Accoun	CMJ Lawn LLC	252.00	100114	8/24/2022	Mowing	PAID
25911	30396	8/12/2022	Checking Accoun	CMJ Lawn LLC	252.00	100114	8/24/2022	Mowing	PAID
25911	30477	8/19/2022	Checking Accoun	CMJ Lawn LLC	252.00	100114	8/24/2022	Mowing	PAID
25912	30526	8/26/2022	Checking Accoun	CMJ Lawn LLC	252.00	100115	8/29/2022	Mowing	PAID
					<u>2,543.00</u>				
75010: Electricity - Grounds									
25739	072522-3341	7/25/2022	Checking Accoun	Evergy	32.89	300063	8/12/2022	830 SE 13th St	PAID
					<u>32.89</u>				
Count: 12				Total: Newberry HOA	\$3,075.89				

Newberry HOA
GL Ledger Summary

Period 8/1/2022 To 8/31/2022 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
Operating						
10000 Checking Account *****2322						103,567.84
8/1/2022	8/1/2022	A/R	Lockbox	525.00		104,092.84
8/1/2022	8/1/2022	A/P	A/P Voucher Post: Chk# 300062: Centennial Manage		500.00	103,592.84
8/2/2022	8/2/2022	A/R	Lockbox	892.00		104,484.84
8/3/2022	8/3/2022	A/R	Lockbox	217.00		104,701.84
8/4/2022	8/4/2022	A/R	Lockbox	450.00		105,151.84
8/10/2022	8/10/2022	A/R	Lockbox	462.00		105,613.84
8/12/2022	8/12/2022	A/P	A/P Voucher Post: Chk# 300063: Evergy		32.89	105,580.95
8/18/2022	8/18/2022	A/R	Lockbox	225.00		105,805.95
8/19/2022	8/19/2022	A/R	Lockbox	235.00		106,040.95
8/22/2022	8/22/2022	A/R	Lockbox	50.00		106,090.95
8/24/2022	8/24/2022	A/P	A/P Voucher Post: Chk# 100114: CMJ Lawn LLC		2,291.00	103,799.95
8/26/2022	8/26/2022	A/R	Lockbox	50.00		103,849.95
8/29/2022	8/29/2022	A/P	A/P Voucher Post: Chk# 100115: CMJ Lawn LLC		252.00	103,597.95
8/30/2022	8/30/2022	A/R	Lockbox	450.00		104,047.95
8/31/2022	8/31/2022	G/L	Bank Reconcile: Interest Earned	4.50		104,052.45
			Net Change: 484.61	3,560.50	3,075.89	104,052.45
12000 Accounts Receivable						25,442.91
8/10/2022	8/10/2022	A/R	Apply Credit		462.00	24,980.91
8/11/2022	8/11/2022	A/R	Apply Credit		2,084.00	22,896.91
8/18/2022	8/18/2022	A/R	Apply Credit		225.00	22,671.91
8/19/2022	8/19/2022	A/R	Apply Credit		175.00	22,496.91
8/21/2022	8/21/2022	A/R	Apply Credit		30.00	22,466.91
8/22/2022	8/22/2022	A/R	Apply Credit		50.00	22,416.91
8/26/2022	8/26/2022	A/R	Apply Credit		50.00	22,366.91
8/30/2022	8/30/2022	A/R	Apply Credit		450.00	21,916.91
8/31/2022	8/31/2022	A/R	Adjustment Batch	60.00		21,976.91
			Net Change: (3,466.00)	60.00	3,526.00	21,976.91
20000 Accounts Payable						0.00
8/24/2022	4/29/2022	A/P	A/P Voucher Post: CMJ Lawn LLC		275.00	(275.00)
8/24/2022	6/3/2022	A/P	A/P Voucher Post: CMJ Lawn LLC		252.00	(527.00)
8/24/2022	6/24/2022	A/P	A/P Voucher Post: CMJ Lawn LLC		252.00	(779.00)
8/24/2022	7/1/2022	A/P	A/P Voucher Post: CMJ Lawn LLC		252.00	(1,031.00)
8/24/2022	7/8/2022	A/P	A/P Voucher Post: CMJ Lawn LLC		252.00	(1,283.00)
8/12/2022	7/25/2022	A/P	A/P Voucher Post: Evergy		32.89	(1,315.89)
8/24/2022	7/29/2022	A/P	A/P Voucher Post: CMJ Lawn LLC		252.00	(1,567.89)
8/1/2022	8/1/2022	A/P	A/P Voucher Post: Centennial Management		500.00	(2,067.89)
8/1/2022	8/1/2022	A/P	A/P Voucher Post: Chk# 300062: Centennial Manage	500.00		(1,567.89)
8/24/2022	8/5/2022	A/P	A/P Voucher Post: CMJ Lawn LLC		252.00	(1,819.89)
8/12/2022	8/12/2022	A/P	A/P Voucher Post: Chk# 300063: Evergy	32.89		(1,787.00)
8/24/2022	8/12/2022	A/P	A/P Voucher Post: CMJ Lawn LLC		252.00	(2,039.00)
8/24/2022	8/19/2022	A/P	A/P Voucher Post: CMJ Lawn LLC		252.00	(2,291.00)
8/24/2022	8/24/2022	A/P	A/P Voucher Post: Chk# 100114: CMJ Lawn LLC	2,291.00		0.00
8/29/2022	8/26/2022	A/P	A/P Voucher Post: CMJ Lawn LLC		252.00	(252.00)
8/29/2022	8/29/2022	A/P	A/P Voucher Post: Chk# 100115: CMJ Lawn LLC	252.00		0.00
			Net Change: 0.00	3,075.89	3,075.89	0.00
20100 Prepaid Assessments						(2,701.00)
8/1/2022	8/1/2022	A/R	Lockbox		525.00	(3,226.00)
8/2/2022	8/2/2022	A/R	Lockbox		892.00	(4,118.00)

Newberry HOA
GL Ledger Summary

Period 8/1/2022 To 8/31/2022 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
8/3/2022	8/3/2022	A/R	Lockbox		217.00	(4,335.00)
8/4/2022	8/4/2022	A/R	Lockbox		450.00	(4,785.00)
8/10/2022	8/10/2022	A/R	Lockbox		462.00	(5,247.00)
8/10/2022	8/10/2022	A/R	Apply Credit	462.00		(4,785.00)
8/11/2022	8/11/2022	A/R	Apply Credit	2,084.00		(2,701.00)
8/18/2022	8/18/2022	A/R	Lockbox		225.00	(2,926.00)
8/18/2022	8/18/2022	A/R	Apply Credit	225.00		(2,701.00)
8/19/2022	8/19/2022	A/R	Lockbox		235.00	(2,936.00)
8/19/2022	8/19/2022	A/R	Apply Credit	175.00		(2,761.00)
8/21/2022	8/21/2022	A/R	Apply Credit	30.00		(2,731.00)
8/22/2022	8/22/2022	A/R	Lockbox		50.00	(2,781.00)
8/22/2022	8/22/2022	A/R	Apply Credit	50.00		(2,731.00)
8/26/2022	8/26/2022	A/R	Lockbox		50.00	(2,781.00)
8/26/2022	8/26/2022	A/R	Apply Credit	50.00		(2,731.00)
8/30/2022	8/30/2022	A/R	Lockbox		450.00	(3,181.00)
8/30/2022	8/30/2022	A/R	Apply Credit	450.00		(2,731.00)
			Net Change: (30.00)	3,526.00	3,556.00	(2,731.00)
21000 Accrued Expenses						(77,810.00)
30000 Operating Fund Balance						(24,497.36)
61000 Assessments						(54,467.00)
61500 Special Assessment						(56,475.00)
63000 Fines/Violations						(350.00)
63500 Finance Charges/Late Fees						(112.88)
65000 Board Member Credits						1,110.00
66000 Interest Income						(13.67)
8/31/2022	8/31/2022	G/L	Bank Reconcile: Interest Earned		4.50	(18.17)
			Net Change: (4.50)	0.00	4.50	(18.17)
67000 Miscellaneous						0.00
8/31/2022	8/31/2022	A/R	Adjustment Batch		60.00	(60.00)
			Net Change: (60.00)	0.00	60.00	(60.00)
70010 Accounting/Professional						350.00
70030 Legal - Collections						(100.00)
70050 Management Fee						3,500.00
8/1/2022	8/1/2022	A/P	A/P Voucher Post: Centennial Management	500.00		4,000.00
			Net Change: 500.00	500.00	0.00	4,000.00
70060 Miscellaneous						(30.00)
70070 Printing/Postage/Delivery						570.96
70080 Social						232.41
70090 Website						175.00
71010 Landscape - Contract						550.00
71030 Mowing						2,268.00
8/24/2022	4/29/2022	A/P	A/P Voucher Post: CMJ Lawn LLC	275.00		2,543.00
8/24/2022	6/3/2022	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		2,795.00
8/24/2022	6/24/2022	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		3,047.00
8/24/2022	7/1/2022	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		3,299.00
8/24/2022	7/8/2022	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		3,551.00

Newberry HOA
GL Ledger Summary

Period 8/1/2022 To 8/31/2022 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
8/24/2022	7/29/2022	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		3,803.00
8/24/2022	8/5/2022	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		4,055.00
8/24/2022	8/12/2022	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		4,307.00
8/24/2022	8/19/2022	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		4,559.00
8/29/2022	8/26/2022	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		4,811.00
			Net Change: 2,543.00	2,543.00	0.00	4,811.00
						77,810.00
72030 Pool Dues						
73055 Lighting/Signs/Flags/Entry						100.00
74020 Insurance						645.20
75010 Electricity - Grounds						234.59
8/12/2022	7/25/2022	A/P	A/P Voucher Post: Evergy	32.89		267.48
			Net Change: 32.89	32.89	0.00	267.48
						267.48

Newberry HOA
Financial Statements for the Month of
September 2022

Professionally Managed by:

Centennial Management Company



Phone: (913) 648-1500

Web: <https://centennial.vmsclientonline.com>

Email: adam@cmckc.com

Newberry HOA
Balance Sheet by Department

Period 09/30/2022

	Operating	Reserves	Total
Assets			
<u>Cash</u>			
Checking Account	103,200.14		103,200.14
<u>Total Cash</u>	<u>103,200.14</u>		<u>103,200.14</u>
<u>Accounts Receivable</u>			
Accounts Receivable	20,101.34		20,101.34
<u>Total Accounts Receivable</u>	<u>20,101.34</u>		<u>20,101.34</u>
<i>Total Assets</i>	<u><u>123,301.48</u></u>		<u><u>123,301.48</u></u>
Liabilities & Equity			
<u>Liability</u>			
Prepaid Assessments	2,334.00		2,334.00
Accrued Expenses	77,810.00		77,810.00
<u>Total Liability</u>	<u>80,144.00</u>		<u>80,144.00</u>
<u>Equity</u>			
Operating Fund Balance	24,497.36		24,497.36
Net Income	18,660.12		18,660.12
<u>Total Equity</u>	<u>43,157.48</u>		<u>43,157.48</u>
<i>Total Liabilities & Equity</i>	<u><u>123,301.48</u></u>		<u><u>123,301.48</u></u>

Newberry HOA
GL Balance Sheet Comparison Standard

Period 09/30/2022

	09/2022	08/2022	MTD Difference	09/2021	YTD Difference
Assets					
<u>Cash</u>					
Checking Account	103,200.14	104,494.45	(1,294.31)	21,653.75	81,546.39
Total Cash	103,200.14	104,494.45	(1,294.31)	21,653.75	81,546.39
<u>Accounts Receivable</u>					
Accounts Receivable	20,101.34	21,976.91	(1,875.57)	6,998.85	13,102.49
Total Accounts Receivable	20,101.34	21,976.91	(1,875.57)	6,998.85	13,102.49
Total Assets	123,301.48	126,471.36	(3,169.88)	28,652.60	94,648.88
Liabilities & Equity					
<u>Accounts Payable</u>					
Accounts Payable	0.00	0.00	0.00	430.59	(430.59)
Total Accounts Payable	0.00	0.00	0.00	430.59	(430.59)
<u>Liability</u>					
Prepaid Assessments	2,334.00	3,173.00	(839.00)	444.24	1,889.76
Accrued Expenses	77,810.00	77,810.00	0.00	0.00	77,810.00
Total Liability	80,144.00	80,983.00	(839.00)	444.24	79,699.76
<u>Equity</u>					
Operating Fund Balance	24,497.36	24,497.36	0.00	10,951.23	13,546.13
Net Income	18,660.12	20,991.00	(2,330.88)	16,826.54	1,833.58
Total Equity	43,157.48	45,488.36	(2,330.88)	27,777.77	15,379.71
Total Liabilities & Equity	123,301.48	126,471.36	(3,169.88)	28,652.60	94,648.88

Newberry HOA

Budget Comparison Report

Period 9/1/2022 To 9/30/2022 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual	
	Fund	Budget	Variance	Fund	Budget	Variance		
REVENUES								
<u>Income</u>								
61000	Assessments	0.00	0.00	0.00	54,467.00	54,475.00	(8.00)	54,475.00
61500	Special Assessment	0.00	0.00	0.00	56,475.00	56,475.00	0.00	56,475.00
63000	Fines/Violations	0.00	0.00	0.00	350.00	0.00	350.00	0.00
63500	Finance Charges/Late Fee	111.37	67.00	44.37	224.25	603.00	(378.75)	800.00
63505	Legal Fees Billed	0.00	100.00	(100.00)	0.00	500.00	(500.00)	800.00
65000	Board Member Credits	(100.00)	0.00	(100.00)	(1,210.00)	0.00	(1,210.00)	0.00
66000	Interest Income	4.28	0.00	4.28	22.45	0.00	22.45	0.00
67000	Miscellaneous	0.00	0.00	0.00	60.00	0.00	60.00	0.00
TOTAL Income		15.65	167.00	(151.35)	110,388.70	112,053.00	(1,664.30)	112,550.00
TOTAL REVENUES		15.65	167.00	(151.35)	110,388.70	112,053.00	(1,664.30)	112,550.00
EXPENSES								
<u>Administrative</u>								
70010	Accounting/Professional	0.00	0.00	0.00	350.00	0.00	(350.00)	0.00
70030	Legal - Collections	0.00	125.00	125.00	(100.00)	1,210.00	1,310.00	1,635.00
70050	Management Fee	500.00	500.00	0.00	4,500.00	4,500.00	0.00	6,000.00
70060	Miscellaneous	30.00	67.00	37.00	0.00	603.00	603.00	800.00
70070	Printing/Postage/Delivery	0.00	225.00	225.00	570.96	675.00	104.04	900.00
70075	Office Supplies	0.00	50.00	50.00	0.00	450.00	450.00	600.00
70080	Social	0.00	500.00	500.00	232.41	2,000.00	1,767.59	2,500.00
70085	Meeting Expense	0.00	0.00	0.00	0.00	200.00	200.00	200.00
70090	Website	0.00	0.00	0.00	175.00	350.00	175.00	350.00
TOTAL Administrative		530.00	1,467.00	937.00	5,728.37	9,988.00	4,259.63	12,985.00
<u>Landscaping</u>								
71010	Landscape - Contract	0.00	650.00	650.00	550.00	4,400.00	3,850.00	4,400.00
71020	Landscape - NonContract	832.55	0.00	(832.55)	832.55	600.00	(232.55)	600.00
71030	Mowing	504.00	625.00	121.00	5,315.00	4,250.00	(1,065.00)	6,000.00
TOTAL Landscaping		1,336.55	1,275.00	(61.55)	6,697.55	9,250.00	2,552.45	11,000.00
<u>Pool</u>								
72030	Pool Dues	0.00	0.00	0.00	77,810.00	77,810.00	0.00	77,810.00
TOTAL Pool		0.00	0.00	0.00	77,810.00	77,810.00	0.00	77,810.00
<u>Repairs and Maintenance</u>								
73055	Lighting/Signs/Flags/Entry	0.00	0.00	0.00	100.00	0.00	(100.00)	0.00
TOTAL Repairs and Maintenance		0.00	0.00	0.00	100.00	0.00	(100.00)	0.00
<u>Taxes & Insurance</u>								
74010	Taxes	0.00	0.00	0.00	0.00	30.00	30.00	30.00
74020	Insurance	413.90	700.00	286.10	1,059.10	2,100.00	1,040.90	2,800.00
TOTAL Taxes & Insurance		413.90	700.00	286.10	1,059.10	2,130.00	1,070.90	2,830.00
<u>Utility</u>								
75010	Electricity - Grounds	66.08	37.00	(29.08)	333.56	339.00	5.44	450.00
TOTAL Utility		66.08	37.00	(29.08)	333.56	339.00	5.44	450.00
TOTAL EXPENSES		2,346.53	3,479.00	1,132.47	91,728.58	99,517.00	7,788.42	105,075.00
Excess Revenue / Expense		(2,330.88)	(3,312.00)	981.12	18,660.12	12,536.00	6,124.12	7,475.00

AP Expense Register

Check Date 9/1/2022 To 9/30/2022 11:59:00 PM

Newberry HOA

Ctrl #	Invoice #	Invoice Date	Bank	Vendor	Amount	Check #	Check Date	Memo	Status
20100: Prepaid Assessments									
25913		9/1/2022	Checking Accoun	AR Refund Vendor	442.00	1738	9/1/2022	Resident Refund: Richard & Kristina Kempin	PAID
					442.00				
70050: Management Fee									
26632	19062	9/1/2022	Checking Accoun	Centennial Management	500.00	300068	9/1/2022	Monthly bookkeeping/administrative fee	PAID
					500.00				
71020: Landscape - NonContract									
26516	30835	9/23/2022	Checking Accoun	CMJ Lawn LLC	275.00	100117	9/30/2022	Fertilizer #4	PAID
26516	30885	9/24/2022	Checking Accoun	CMJ Lawn LLC	557.55	100117	9/30/2022	Aeration and Seeding	PAID
					832.55				
71030: Mowing									
26516	30777	9/23/2022	Checking Accoun	CMJ Lawn LLC	252.00	100117	9/30/2022	Mowing	PAID
26107	30606	9/1/2022	Checking Accoun	CMJ Lawn LLC	252.00	100116	9/6/2022	Mowing	PAID
					504.00				
74020: Insurance									
27103	09142022	9/14/2022	Checking Accoun	United States Liability Insurance	413.90	300071	9/14/2022		PAID
					413.90				
75010: Electricity - Grounds									
26108	08232022	8/23/2022	Checking Accoun	Evergy	33.04	300065	9/13/2022	830 SE 13th St	PAID
26106	08232022-3341	8/23/2022	Checking Accoun	Evergy	33.04	300064	9/6/2022	830 SE 13th St	PAID
					66.08				
Count: 9	Total: Newberry HOA				\$2,758.53				

Newberry HOA
GL Ledger Summary

Period 9/1/2022 To 9/30/2022 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
Operating						
10000 Checking Account *****2322						104,494.45
9/1/2022	6/21/2022	A/R	Account Void: Void Transaction		442.00	104,052.45
9/1/2022	9/1/2022	A/P	A/P Voucher Post: Chk# 1738: Richard & Kristina Kei		442.00	103,610.45
9/1/2022	9/1/2022	A/P	A/P Voucher Post: Chk# 300068: Centennial Manage		500.00	103,110.45
9/2/2022	9/2/2022	A/R	Lockbox	126.00		103,236.45
9/6/2022	9/6/2022	A/P	A/P Voucher Post: Chk# 300064: Evergy		33.04	103,203.41
9/6/2022	9/6/2022	A/P	A/P Voucher Post: Chk# 100116: CMJ Lawn LLC		252.00	102,951.41
9/13/2022	9/13/2022	A/P	A/P Voucher Post: Chk# 300065: Evergy		33.04	102,918.37
9/14/2022	9/14/2022	A/P	A/P Voucher Post: Chk# 300071: United States Liabil		413.90	102,504.47
9/19/2022	9/19/2022	A/R	Lockbox	669.00		103,173.47
9/19/2022	9/19/2022	A/R	Adjustment Batch	442.00		103,615.47
9/29/2022	9/29/2022	A/R	Lockbox	225.00		103,840.47
9/30/2022	9/30/2022	A/P	A/P Voucher Post: Chk# 100117: CMJ Lawn LLC		1,084.55	102,755.92
9/30/2022	9/30/2022	A/R	Adjustment Batch	439.94		103,195.86
9/30/2022	9/30/2022	G/L	Bank Reconcile: Interest Earned	4.28		103,200.14
Net Change: (1,294.31)				1,906.22	3,200.53	103,200.14
12000 Accounts Receivable						21,976.91
9/29/2022	7/21/2022	A/R	Account Void: Void Transaction	30.00	30.00	21,976.91
9/2/2022	9/2/2022	A/R	Apply Credit		126.00	21,850.91
9/10/2022	9/10/2022	A/R	Apply Credit		30.00	21,820.91
9/19/2022	9/19/2022	A/R	Apply Credit		227.00	21,593.91
9/29/2022	9/29/2022	A/R	Apply Credit		225.00	21,368.91
9/30/2022	9/30/2022	A/R	Apply Credit		30.00	21,338.91
9/30/2022	9/30/2022	A/R	Apply Credit		25.00	21,313.91
9/30/2022	9/30/2022	A/R	Late Fee	111.37		21,425.28
9/30/2022	9/30/2022	A/R	Apply Credit		439.94	20,985.34
9/30/2022	9/30/2022	A/R	Apply Credit		442.00	20,543.34
9/30/2022	9/30/2022	A/R	Apply Credit		442.00	20,101.34
Net Change: (1,875.57)				141.37	2,016.94	20,101.34
20000 Accounts Payable						0.00
9/6/2022	8/23/2022	A/P	A/P Voucher Post: Evergy		33.04	(33.04)
9/13/2022	8/23/2022	A/P	A/P Voucher Post: Evergy		33.04	(66.08)
9/1/2022	9/1/2022	A/P	A/P Voucher Post: Richard & Kristina Kempin		442.00	(508.08)
9/1/2022	9/1/2022	A/P	A/P Voucher Post: Chk# 1738: Richard & Kristina Kei	442.00		(66.08)
9/1/2022	9/1/2022	A/P	A/P Voucher Post: Centennial Management		500.00	(566.08)
9/1/2022	9/1/2022	A/P	A/P Voucher Post: Chk# 300068: Centennial Manage	500.00		(66.08)
9/6/2022	9/1/2022	A/P	A/P Voucher Post: CMJ Lawn LLC		252.00	(318.08)
9/6/2022	9/6/2022	A/P	A/P Voucher Post: Chk# 300064: Evergy	33.04		(285.04)
9/6/2022	9/6/2022	A/P	A/P Voucher Post: Chk# 100116: CMJ Lawn LLC	252.00		(33.04)
9/13/2022	9/13/2022	A/P	A/P Voucher Post: Chk# 300065: Evergy	33.04		0.00
9/14/2022	9/14/2022	A/P	A/P Voucher Post: United States Liability Insurance C		413.90	(413.90)
9/14/2022	9/14/2022	A/P	A/P Voucher Post: Chk# 300071: United States Liabil	413.90		0.00
9/30/2022	9/23/2022	A/P	A/P Voucher Post: CMJ Lawn LLC		252.00	(252.00)
9/30/2022	9/23/2022	A/P	A/P Voucher Post: CMJ Lawn LLC		275.00	(527.00)
9/30/2022	9/24/2022	A/P	A/P Voucher Post: CMJ Lawn LLC		557.55	(1,084.55)
9/30/2022	9/30/2022	A/P	A/P Voucher Post: Chk# 100117: CMJ Lawn LLC	1,084.55		0.00
Net Change: 0.00				2,758.53	2,758.53	0.00
20100 Prepaid Assessments						(3,173.00)
9/1/2022	6/21/2022	A/R	Account Void: Void Transaction	442.00		(2,731.00)

Newberry HOA
GL Ledger Summary

Period 9/1/2022 To 9/30/2022 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
9/29/2022	7/21/2022	A/R	Account Void: Void Transaction		30.00	(2,761.00)
9/1/2022	9/1/2022	A/P	A/P Voucher Post: Richard & Kristina Kempin	442.00		(2,319.00)
9/1/2022	9/1/2022	A/R	Adjustment Batch		100.00	(2,419.00)
9/2/2022	9/2/2022	A/R	Lockbox		126.00	(2,545.00)
9/2/2022	9/2/2022	A/R	Apply Credit	126.00		(2,419.00)
9/10/2022	9/10/2022	A/R	Apply Credit	30.00		(2,389.00)
9/19/2022	9/19/2022	A/R	Lockbox		669.00	(3,058.00)
9/19/2022	9/19/2022	A/R	Apply Credit	227.00		(2,831.00)
9/19/2022	9/19/2022	A/R	Adjustment Batch		442.00	(3,273.00)
9/29/2022	9/29/2022	A/R	Lockbox		225.00	(3,498.00)
9/29/2022	9/29/2022	A/R	Apply Credit	225.00		(3,273.00)
9/30/2022	9/30/2022	A/R	Apply Credit	30.00		(3,243.00)
9/30/2022	9/30/2022	A/R	Apply Credit	25.00		(3,218.00)
9/30/2022	9/30/2022	A/R	Adjustment Batch		439.94	(3,657.94)
9/30/2022	9/30/2022	A/R	Apply Credit	439.94		(3,218.00)
9/30/2022	9/30/2022	A/R	Apply Credit	442.00		(2,776.00)
9/30/2022	9/30/2022	A/R	Apply Credit	442.00		(2,334.00)
			Net Change: 839.00	2,870.94	2,031.94	(2,334.00)
21000 Accrued Expenses						(77,810.00)
30000 Operating Fund Balance						(24,497.36)
61000 Assessments						(54,467.00)
61500 Special Assessment						(56,475.00)
63000 Fines/Violations						(350.00)
63500 Finance Charges/Late Fees						(112.88)
9/30/2022	9/30/2022	A/R	Late Fee		111.37	(224.25)
			Net Change: (111.37)	0.00	111.37	(224.25)
65000 Board Member Credits						1,110.00
9/1/2022	9/1/2022	A/R	Adjustment Batch	100.00		1,210.00
			Net Change: 100.00	100.00	0.00	1,210.00
66000 Interest Income						(18.17)
9/30/2022	9/30/2022	G/L	Bank Reconcile: Interest Earned		4.28	(22.45)
			Net Change: (4.28)	0.00	4.28	(22.45)
67000 Miscellaneous						(60.00)
70010 Accounting/Professional						350.00
70030 Legal - Collections						(100.00)
70050 Management Fee						4,000.00
9/1/2022	9/1/2022	A/P	A/P Voucher Post: Centennial Management	500.00		4,500.00
			Net Change: 500.00	500.00	0.00	4,500.00
70060 Miscellaneous						(30.00)
9/29/2022	7/21/2022	A/R	Account Void: Void Transaction	30.00		0.00
			Net Change: 30.00	30.00	0.00	0.00
70070 Printing/Postage/Delivery						570.96
70080 Social						232.41
70090 Website						175.00

Newberry HOA
GL Ledger Summary

Period 9/1/2022 To 9/30/2022 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
71010 Landscape - Contract						550.00
71020 Landscape - NonContract						0.00
9/30/2022	9/23/2022	A/P	A/P Voucher Post: CMJ Lawn LLC	275.00		275.00
9/30/2022	9/24/2022	A/P	A/P Voucher Post: CMJ Lawn LLC	557.55		832.55
Net Change: 832.55				832.55	0.00	832.55
71030 Mowing						4,811.00
9/6/2022	9/1/2022	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		5,063.00
9/30/2022	9/23/2022	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		5,315.00
Net Change: 504.00				504.00	0.00	5,315.00
72030 Pool Dues						77,810.00
73055 Lighting/Signs/Flags/Entry						100.00
74020 Insurance						645.20
9/14/2022	9/14/2022	A/P	A/P Voucher Post: United States Liability Insurance C	413.90		1,059.10
Net Change: 413.90				413.90	0.00	1,059.10
75010 Electricity - Grounds						267.48
9/6/2022	8/23/2022	A/P	A/P Voucher Post: Evergy	33.04		300.52
9/13/2022	8/23/2022	A/P	A/P Voucher Post: Evergy	33.04		333.56
Net Change: 66.08				66.08	0.00	333.56

Newberry HOA
Financial Statements for the Month of
October 2022

Professionally Managed by:

Centennial Management Company



Phone: 913-563-4728

Web: <https://centennial.vmsclientonline.com>

Email: chris@cmckc.com

Newberry HOA
Balance Sheet by Department

Posted 10/31/2022

	Operating	Reserves	Total
Assets			
<u>Cash</u>			
Checking Account	7,278.58		7,278.58
<u>Total Cash</u>	<u>7,278.58</u>		<u>7,278.58</u>
<u>Accounts Receivable</u>			
Accounts Receivable	18,441.27		18,441.27
<u>Total Accounts Receivable</u>	<u>18,441.27</u>		<u>18,441.27</u>
<i>Total Assets</i>	<u><u>25,719.85</u></u>		<u><u>25,719.85</u></u>
Liabilities & Equity			
<u>Liability</u>			
Prepaid Assessments	1,642.00		1,642.00
<u>Total Liability</u>	<u>1,642.00</u>		<u>1,642.00</u>
<u>Equity</u>			
Operating Fund Balance	24,497.36		24,497.36
Net Income	(419.51)		(419.51)
<u>Total Equity</u>	<u>24,077.85</u>		<u>24,077.85</u>
<i>Total Liabilities & Equity</i>	<u><u>25,719.85</u></u>		<u><u>25,719.85</u></u>

Newberry HOA
 GL Balance Sheet Comparison Standard
 Posted 10/31/2022

	10/2022	09/2022	MTD Difference	10/2021	YTD Difference
Assets					
<u>Cash</u>					
Checking Account	7,278.58	103,200.14	(95,921.56)	20,701.50	(13,422.92)
Total Cash	7,278.58	103,200.14	(95,921.56)	20,701.50	(13,422.92)
<u>Accounts Receivable</u>					
Accounts Receivable	18,441.27	20,101.34	(1,660.07)	6,393.80	12,047.47
Total Accounts Receivable	18,441.27	20,101.34	(1,660.07)	6,393.80	12,047.47
Total Assets	25,719.85	123,301.48	(97,581.63)	27,095.30	(1,375.45)
Liabilities & Equity					
<u>Accounts Payable</u>					
Accounts Payable	0.00	0.00	0.00	756.19	(756.19)
Total Accounts Payable	0.00	0.00	0.00	756.19	(756.19)
<u>Liability</u>					
Prepaid Assessments	1,642.00	2,334.00	(692.00)	445.76	1,196.24
Accrued Expenses	0.00	77,810.00	(77,810.00)	0.00	0.00
Total Liability	1,642.00	80,144.00	(78,502.00)	445.76	1,196.24
<u>Equity</u>					
Operating Fund Balance	24,497.36	24,497.36	0.00	10,951.23	13,546.13
Net Income	(419.51)	18,660.12	(19,079.63)	14,942.12	(15,361.63)
Total Equity	24,077.85	43,157.48	(19,079.63)	25,893.35	(1,815.50)
Total Liabilities & Equity	25,719.85	123,301.48	(97,581.63)	27,095.30	(1,375.45)

Newberry HOA

Budget Comparison Report

Period 10/1/2022 To 10/31/2022 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual	
	Fund	Budget	Variance	Fund	Budget	Variance		
REVENUES								
<u>Income</u>								
61000	Assessments	0.00	0.00	0.00	54,467.00	54,475.00	(8.00)	54,475.00
61500	Special Assessment	0.00	0.00	0.00	56,475.00	56,475.00	0.00	56,475.00
63000	Fines/Violations	0.00	0.00	0.00	350.00	0.00	350.00	0.00
63500	Finance Charges/Late Fee	143.81	67.00	76.81	368.06	670.00	(301.94)	800.00
63505	Legal Fees Billed	0.00	100.00	(100.00)	0.00	600.00	(600.00)	800.00
65000	Board Member Credits	0.00	0.00	0.00	(1,210.00)	0.00	(1,210.00)	0.00
66000	Interest Income	1.70	0.00	1.70	24.15	0.00	24.15	0.00
67000	Miscellaneous	0.00	0.00	0.00	60.00	0.00	60.00	0.00
TOTAL Income		145.51	167.00	(21.49)	110,534.21	112,220.00	(1,685.79)	112,550.00
TOTAL REVENUES		145.51	167.00	(21.49)	110,534.21	112,220.00	(1,685.79)	112,550.00
EXPENSES								
<u>Administrative</u>								
70010	Accounting/Professional	0.00	0.00	0.00	350.00	0.00	(350.00)	0.00
70030	Legal - Collections	0.00	150.00	150.00	(100.00)	1,360.00	1,460.00	1,635.00
70050	Management Fee	500.00	500.00	0.00	5,000.00	5,000.00	0.00	6,000.00
70060	Miscellaneous	0.00	67.00	67.00	0.00	670.00	670.00	800.00
70070	Printing/Postage/Delivery	109.85	0.00	(109.85)	680.81	675.00	(5.81)	900.00
70075	Office Supplies	0.00	50.00	50.00	0.00	500.00	500.00	600.00
70080	Social	172.87	500.00	327.13	405.28	2,500.00	2,094.72	2,500.00
70085	Meeting Expense	0.00	0.00	0.00	0.00	200.00	200.00	200.00
70090	Website	175.00	0.00	(175.00)	350.00	350.00	0.00	350.00
TOTAL Administrative		957.72	1,267.00	309.28	6,686.09	11,255.00	4,568.91	12,985.00
<u>Landscaping</u>								
71010	Landscape - Contract	0.00	0.00	0.00	550.00	4,400.00	3,850.00	4,400.00
71020	Landscape - NonContract	0.00	0.00	0.00	832.55	600.00	(232.55)	600.00
71030	Mowing	2,397.50	625.00	(1,772.50)	7,712.50	4,875.00	(2,837.50)	6,000.00
TOTAL Landscaping		2,397.50	625.00	(1,772.50)	9,095.05	9,875.00	779.95	11,000.00
<u>Pool</u>								
72030	Pool Dues	13,725.00	0.00	(13,725.00)	91,535.00	77,810.00	(13,725.00)	77,810.00
TOTAL Pool		13,725.00	0.00	(13,725.00)	91,535.00	77,810.00	(13,725.00)	77,810.00
<u>Repairs and Maintenance</u>								
73055	Lighting/Signs/Flags/Entry	0.00	0.00	0.00	100.00	0.00	(100.00)	0.00
TOTAL Repairs and Maintenance		0.00	0.00	0.00	100.00	0.00	(100.00)	0.00
<u>Taxes & Insurance</u>								
74010	Taxes	0.00	0.00	0.00	0.00	30.00	30.00	30.00
74020	Insurance	2,108.00	700.00	(1,408.00)	3,167.10	2,800.00	(367.10)	2,800.00
TOTAL Taxes & Insurance		2,108.00	700.00	(1,408.00)	3,167.10	2,830.00	(337.10)	2,830.00
<u>Utility</u>								
75010	Electricity - Grounds	36.92	37.00	0.08	370.48	376.00	5.52	450.00
TOTAL Utility		36.92	37.00	0.08	370.48	376.00	5.52	450.00
TOTAL EXPENSES		19,225.14	2,629.00	(16,596.14)	110,953.72	102,146.00	(8,807.72)	105,075.00
Excess Revenue / Expense		(19,079.63)	(2,462.00)	(16,617.63)	(419.51)	10,074.00	(10,493.51)	7,475.00

AP Expense Register

Check Date 10/1/2022 To 10/31/2022 11:59:00 PM

Newberry HOA

Ctrl #	Invoice #	Invoice Date	Bank	Vendor	Amount	Check #	Check Date	Memo	Status
20100: Prepaid Assessments									
27149		10/6/2022	Checking Accoun	AR Refund Vendor	25.00	1741	10/26/2022	Resident Refund: Charmin Savoy	PAID
					<u>25.00</u>				
21000: Accrued Expenses									
26517	9/30/2022	10/3/2022	Checking Accoun	Newberry Pool Association	42,750.00	1739	10/3/2022	Pool Special Assessment	PAID
26518	09/30/2022	10/3/2022	Checking Accoun	Newberry Pool Association	21,335.00	1740	10/3/2022	Newberry Pool Dues	PAID
					<u>64,085.00</u>				
70050: Management Fee									
26766	19120	10/1/2022	Checking Accoun	Centennial Management	500.00	300069	10/3/2022	Monthly bookkeeping/administrative fee	PAID
					<u>500.00</u>				
70070: Printing/Postage/Delivery									
27202	19224	10/30/2022	Checking Accoun	Centennial Management	109.85	300072	10/27/2022	2nd Qtr Out of Pocket Expenses: Mailing and Avidxchange	PAID
					<u>109.85</u>				
70080: Social									
26769	03172022	3/17/2022	Checking Accoun	Jennifer Novogoratz	172.87	100122	10/7/2022	Easter Event	PAID
					<u>172.87</u>				
70090: Website									
26569	1184-1	4/28/2022	Checking Accoun	Albright Creative LLC	175.00	100118	10/3/2022	2022 Annual Website Fee	PAID
					<u>175.00</u>				

AP Expense Register

Check Date 10/1/2022 To 10/31/2022 11:59:00 PM

Newberry HOA

Ctrl #	Invoice #	Invoice Date	Bank	Vendor	Amount	Check #	Check Date	Memo	Status
71030: Mowing									
26768	28391	10/8/2021	Checking Accoun	CMJ Lawn LLC	225.00	100121	10/7/2022	Mowing	PAID
26902	30996	10/7/2022	Checking Accoun	CMJ Lawn LLC	252.00	100123	10/11/2022	Mowing	PAID
26765	30922	9/30/2022	Checking Accoun	CMJ Lawn LLC	252.00	100119	10/6/2022	Mowing	PAID
26765	26913	8/20/2021	Checking Accoun	CMJ Lawn LLC	225.00	100119	10/6/2022	Mowing	PAID
26765	28942	3/8/2022	Checking Accoun	CMJ Lawn LLC	275.00	100119	10/6/2022	Mowing	PAID
26765	29868	6/17/2022	Checking Accoun	CMJ Lawn LLC	252.00	100119	10/6/2022	Mowing	PAID
26765	30746	9/16/2022	Checking Accoun	CMJ Lawn LLC	252.00	100119	10/6/2022	Mowing	PAID
26765	29921	6/28/2022	Checking Accoun	CMJ Lawn LLC	412.50	100119	10/6/2022	Mowing	PAID
27029	31044	10/14/2022	Checking Accoun	CMJ Lawn LLC	252.00	100124	10/19/2022	Mowing	PAID
					2,397.50				
72030: Pool Dues									
27203	10272022	10/27/2022	Checking Accoun	Newberry Pool Association	13,725.00	300073	10/27/2022	Pool Association Dues	PAID
26567	09302022-1	9/30/2022	Checking Accoun	Newberry Pool Association	21,335.00	300066	10/3/2022	Pool Association Dues	VOIDED
26568	09302022	9/30/2022	Checking Accoun	Newberry Pool Association	42,750.00	300067	10/3/2022	Pool Special Assessment	VOIDED
					13,725.00				
74020: Insurance									
26767	10052022	10/5/2022	Checking Accoun	United States Liability Insurance	2,108.00	100120	10/6/2022	Renewal NPP15558361 10/18/2022 to 10/18/2023	PAID
					2,108.00				
75010: Electricity - Grounds									
27076	09222022	9/22/2022	Checking Accoun	Evergy	36.92	300070	10/13/2022	830 SE 13th St	PAID
					36.92				
Count: 21	Total: Newberry HOA				\$83,335.14				

Newberry HOA

GL Ledger Summary

Period 10/1/2022 To 10/31/2022 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
Operating						
10000 Checking Account *****2322						103,200.14
10/24/2022	6/22/2022	A/R	Account Void: Void Transaction		442.00	102,758.14
10/24/2022	9/19/2022	A/R	Account Void: Void Transaction		442.00	102,316.14
10/3/2022	10/3/2022	A/P	A/P Voucher Post: Chk# 1739: Newberry Pool Associ	42,750.00		59,566.14
10/3/2022	10/3/2022	A/P	A/P Voucher Post: Chk# 1740: Newberry Pool Associ	21,335.00		38,231.14
10/3/2022	10/3/2022	A/P	A/P Voucher Post: Chk# 300066: Newberry Pool Ass	21,335.00		16,896.14
10/3/2022	10/3/2022	A/P	A/P Voucher Post: Chk# 300067: Newberry Pool Ass	42,750.00		(25,853.86)
10/3/2022	10/3/2022	A/P	A/P Voucher Post: Chk# 100118: Albright Creative LL	175.00		(26,028.86)
10/3/2022	10/3/2022	A/P	A/P Voucher Post: Chk# 300069: Centennial Manage		500.00	(26,528.86)
10/3/2022	10/3/2022	A/P	A/P Voucher Payment Void: Newberry Pool Associati	21,335.00		(5,193.86)
10/3/2022	10/3/2022	A/P	A/P Voucher Payment Void: Newberry Pool Associati	42,750.00		37,556.14
10/5/2022	10/5/2022	A/R	Lockbox	217.00		37,773.14
10/6/2022	10/6/2022	A/P	A/P Voucher Post: Chk# 100119: CMJ Lawn LLC		1,668.50	36,104.64
10/6/2022	10/6/2022	A/P	A/P Voucher Post: Chk# 100120: United States Liabil		2,108.00	33,996.64
10/7/2022	10/7/2022	A/P	A/P Voucher Post: Chk# 100121: CMJ Lawn LLC		225.00	33,771.64
10/7/2022	10/7/2022	A/P	A/P Voucher Post: Chk# 100122: Jennifer Novogorat		172.87	33,598.77
10/11/2022	10/11/2022	A/P	A/P Voucher Post: Chk# 100123: CMJ Lawn LLC		252.00	33,346.77
10/12/2022	10/12/2022	A/R	Lockbox	692.00		34,038.77
10/13/2022	10/13/2022	A/P	A/P Voucher Post: Chk# 300070: Evergy		36.92	34,001.85
10/17/2022	10/17/2022	A/R	Lockbox	225.00		34,226.85
10/18/2022	10/18/2022	A/R	Lockbox	225.00		34,451.85
10/19/2022	10/19/2022	A/P	A/P Voucher Post: Chk# 100124: CMJ Lawn LLC		252.00	34,199.85
10/25/2022	10/25/2022	A/R	Adjustment Batch	217.00		34,416.85
10/26/2022	10/26/2022	A/P	A/P Voucher Post: Chk# 1741: Charmin Savoy		25.00	34,391.85
10/27/2022	10/27/2022	A/P	A/P Voucher Post: Chk# 300072: Centennial Manage		109.85	34,282.00
10/27/2022	10/27/2022	A/P	A/P Voucher Post: Chk# 300073: Newberry Pool Ass		13,725.00	20,557.00
10/27/2022	10/27/2022	A/R	Lockbox	444.88		21,001.88
10/31/2022	10/31/2022	G/L	Bank Reconcile: Interest Earned	1.70		21,003.58
10/31/2022	10/31/2022	G/L	POOL DUES TRANSFER		13,725.00	7,278.58
Net Change: (95,921.56)				66,107.58	162,029.14	7,278.58
12000 Accounts Receivable						20,101.34
10/10/2022	10/10/2022	A/R	Late Fee	8.57		20,109.91
10/24/2022	10/24/2022	A/R	Apply Credit		1,359.00	18,750.91
10/27/2022	10/27/2022	A/R	Apply Credit		444.88	18,306.03
10/31/2022	10/31/2022	A/R	Late Fee	135.24		18,441.27
Net Change: (1,660.07)				143.81	1,803.88	18,441.27
20000 Accounts Payable						0.00
10/6/2022	8/20/2021	A/P	A/P Voucher Post: CMJ Lawn LLC	225.00		(225.00)
10/7/2022	10/8/2021	A/P	A/P Voucher Post: CMJ Lawn LLC	225.00		(450.00)
10/6/2022	3/8/2022	A/P	A/P Voucher Post: CMJ Lawn LLC	275.00		(725.00)
10/7/2022	3/17/2022	A/P	A/P Voucher Post: Jennifer Novogoratz	172.87		(897.87)
10/3/2022	4/28/2022	A/P	A/P Voucher Post: Albright Creative LLC	175.00		(1,072.87)
10/6/2022	6/17/2022	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		(1,324.87)
10/6/2022	6/28/2022	A/P	A/P Voucher Post: CMJ Lawn LLC	412.50		(1,737.37)
10/6/2022	9/16/2022	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		(1,989.37)
10/13/2022	9/22/2022	A/P	A/P Voucher Post: Evergy	36.92		(2,026.29)
10/3/2022	9/30/2022	A/P	A/P Voucher Post: Newberry Pool Association	21,335.00		(23,361.29)
10/3/2022	9/30/2022	A/P	A/P Voucher Post: Newberry Pool Association	42,750.00		(66,111.29)
10/6/2022	9/30/2022	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		(66,363.29)
10/3/2022	10/1/2022	A/P	A/P Voucher Post: Centennial Management	500.00		(66,863.29)
10/3/2022	10/3/2022	A/P	A/P Voucher Post: Newberry Pool Association	42,750.00		(109,613.29)

Newberry HOA

GL Ledger Summary

Period 10/1/2022 To 10/31/2022 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
10/3/2022	10/3/2022	A/P	A/P Voucher Post: Chk# 1739: Newberry Pool Associ	42,750.00		(66,863.29)
10/3/2022	10/3/2022	A/P	A/P Voucher Post: Newberry Pool Association		21,335.00	(88,198.29)
10/3/2022	10/3/2022	A/P	A/P Voucher Post: Chk# 1740: Newberry Pool Associ	21,335.00		(66,863.29)
10/3/2022	10/3/2022	A/P	A/P Voucher Post: Chk# 300066: Newberry Pool Ass:	21,335.00		(45,528.29)
10/3/2022	10/3/2022	A/P	A/P Voucher Post: Chk# 300067: Newberry Pool Ass:	42,750.00		(2,778.29)
10/3/2022	10/3/2022	A/P	A/P Voucher Post: Chk# 100118: Albright Creative LL	175.00		(2,603.29)
10/3/2022	10/3/2022	A/P	A/P Voucher Post: Chk# 300069: Centennial Manage	500.00		(2,103.29)
10/3/2022	10/3/2022	A/P	A/P Voucher Payment Void: Newberry Pool Associati		21,335.00	(23,438.29)
10/3/2022	10/3/2022	A/P	A/P Voucher Void: Newberry Pool Association	21,335.00		(2,103.29)
10/3/2022	10/3/2022	A/P	A/P Voucher Payment Void: Newberry Pool Associati		42,750.00	(44,853.29)
10/3/2022	10/3/2022	A/P	A/P Voucher Void: Newberry Pool Association	42,750.00		(2,103.29)
10/6/2022	10/5/2022	A/P	A/P Voucher Post: United States Liability Insurance C		2,108.00	(4,211.29)
10/6/2022	10/6/2022	A/P	A/P Voucher Post: Charmin Savoy		25.00	(4,236.29)
10/6/2022	10/6/2022	A/P	A/P Voucher Post: Chk# 100119: CMJ Lawn LLC	1,668.50		(2,567.79)
10/6/2022	10/6/2022	A/P	A/P Voucher Post: Chk# 100120: United States Liabil	2,108.00		(459.79)
10/7/2022	10/7/2022	A/P	A/P Voucher Post: Chk# 100121: CMJ Lawn LLC	225.00		(234.79)
10/7/2022	10/7/2022	A/P	A/P Voucher Post: Chk# 100122: Jennifer Novogorat	172.87		(61.92)
10/11/2022	10/7/2022	A/P	A/P Voucher Post: CMJ Lawn LLC		252.00	(313.92)
10/11/2022	10/11/2022	A/P	A/P Voucher Post: Chk# 100123: CMJ Lawn LLC	252.00		(61.92)
10/13/2022	10/13/2022	A/P	A/P Voucher Post: Chk# 300070: Evergy	36.92		(25.00)
10/19/2022	10/14/2022	A/P	A/P Voucher Post: CMJ Lawn LLC		252.00	(277.00)
10/19/2022	10/19/2022	A/P	A/P Voucher Post: Chk# 100124: CMJ Lawn LLC	252.00		(25.00)
10/26/2022	10/26/2022	A/P	A/P Voucher Post: Chk# 1741: Charmin Savoy	25.00		0.00
10/27/2022	10/27/2022	A/P	A/P Voucher Post: Newberry Pool Association		13,725.00	(13,725.00)
10/27/2022	10/27/2022	A/P	A/P Voucher Post: Chk# 300072: Centennial Manage	109.85		(13,615.15)
10/27/2022	10/27/2022	A/P	A/P Voucher Post: Chk# 300073: Newberry Pool Ass:	13,725.00		109.85
10/27/2022	10/30/2022	A/P	A/P Voucher Post: Centennial Management		109.85	0.00
Net Change: 0.00				211,505.14	211,505.14	0.00
20100 Prepaid Assessments						(2,334.00)
10/24/2022	6/22/2022	A/R	Account Void: Void Transaction	442.00		(1,892.00)
10/24/2022	9/19/2022	A/R	Account Void: Void Transaction	442.00		(1,450.00)
10/5/2022	10/5/2022	A/R	Lockbox		217.00	(1,667.00)
10/6/2022	10/6/2022	A/P	A/P Voucher Post: Charmin Savoy	25.00		(1,642.00)
10/12/2022	10/12/2022	A/R	Lockbox		692.00	(2,334.00)
10/17/2022	10/17/2022	A/R	Lockbox		225.00	(2,559.00)
10/18/2022	10/18/2022	A/R	Lockbox		225.00	(2,784.00)
10/24/2022	10/24/2022	A/R	Apply Credit	1,359.00		(1,425.00)
10/25/2022	10/25/2022	A/R	Adjustment Batch		217.00	(1,642.00)
10/27/2022	10/27/2022	A/R	Lockbox		444.88	(2,086.88)
10/27/2022	10/27/2022	A/R	Apply Credit	444.88		(1,642.00)
Net Change: 692.00				2,712.88	2,020.88	(1,642.00)
21000 Accrued Expenses						(77,810.00)
10/3/2022	10/3/2022	A/P	A/P Voucher Post: Newberry Pool Association	42,750.00		(35,060.00)
10/3/2022	10/3/2022	A/P	A/P Voucher Post: Newberry Pool Association	21,335.00		(13,725.00)
10/31/2022	10/31/2022	G/L	POOL DUES TRANSFER	13,725.00		0.00
Net Change: 77,810.00				77,810.00	0.00	0.00
30000 Operating Fund Balance						(24,497.36)
61000 Assessments						(54,467.00)
61500 Special Assessment						(56,475.00)
63000 Fines/Violations						(350.00)

Newberry HOA

GL Ledger Summary

Period 10/1/2022 To 10/31/2022 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
63500 Finance Charges/Late Fees						(224.25)
10/10/2022	10/10/2022	A/R	Late Fee		8.57	(232.82)
10/31/2022	10/31/2022	A/R	Late Fee		135.24	(368.06)
			Net Change: (143.81)	0.00	143.81	(368.06)
65000 Board Member Credits						1,210.00
66000 Interest Income						(22.45)
10/31/2022	10/31/2022	G/L	Bank Reconcile: Interest Earned		1.70	(24.15)
			Net Change: (1.70)	0.00	1.70	(24.15)
67000 Miscellaneous						(60.00)
70010 Accounting/Professional						350.00
70030 Legal - Collections						(100.00)
70050 Management Fee						4,500.00
10/3/2022	10/1/2022	A/P	A/P Voucher Post: Centennial Management	500.00		5,000.00
			Net Change: 500.00	500.00	0.00	5,000.00
70070 Printing/Postage/Delivery						570.96
10/27/2022	10/30/2022	A/P	A/P Voucher Post: Centennial Management	109.85		680.81
			Net Change: 109.85	109.85	0.00	680.81
70080 Social						232.41
10/7/2022	3/17/2022	A/P	A/P Voucher Post: Jennifer Novogoratz	172.87		405.28
			Net Change: 172.87	172.87	0.00	405.28
70090 Website						175.00
10/3/2022	4/28/2022	A/P	A/P Voucher Post: Albright Creative LLC	175.00		350.00
			Net Change: 175.00	175.00	0.00	350.00
71010 Landscape - Contract						550.00
71020 Landscape - NonContract						832.55
71030 Mowing						5,315.00
10/6/2022	8/20/2021	A/P	A/P Voucher Post: CMJ Lawn LLC	225.00		5,540.00
10/7/2022	10/8/2021	A/P	A/P Voucher Post: CMJ Lawn LLC	225.00		5,765.00
10/6/2022	3/8/2022	A/P	A/P Voucher Post: CMJ Lawn LLC	275.00		6,040.00
10/6/2022	6/17/2022	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		6,292.00
10/6/2022	6/28/2022	A/P	A/P Voucher Post: CMJ Lawn LLC	412.50		6,704.50
10/6/2022	9/16/2022	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		6,956.50
10/6/2022	9/30/2022	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		7,208.50
10/11/2022	10/7/2022	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		7,460.50
10/19/2022	10/14/2022	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		7,712.50
			Net Change: 2,397.50	2,397.50	0.00	7,712.50
72030 Pool Dues						77,810.00
10/3/2022	9/30/2022	A/P	A/P Voucher Post: Newberry Pool Association	21,335.00		99,145.00
10/3/2022	9/30/2022	A/P	A/P Voucher Post: Newberry Pool Association	42,750.00		141,895.00
10/3/2022	10/3/2022	A/P	A/P Voucher Void: Newberry Pool Association		21,335.00	120,560.00
10/3/2022	10/3/2022	A/P	A/P Voucher Void: Newberry Pool Association		42,750.00	77,810.00
10/27/2022	10/27/2022	A/P	A/P Voucher Post: Newberry Pool Association	13,725.00		91,535.00

Newberry HOA
GL Ledger Summary

Period 10/1/2022 To 10/31/2022 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
			Net Change: 13,725.00	77,810.00	64,085.00	91,535.00
			73055 Lighting/Signs/Flags/Entry			100.00
			74020 Insurance			1,059.10
10/6/2022	10/5/2022	A/P	A/P Voucher Post: United States Liability Insurance C	2,108.00		3,167.10
			Net Change: 2,108.00	2,108.00	0.00	3,167.10
			75010 Electricity - Grounds			333.56
10/13/2022	9/22/2022	A/P	A/P Voucher Post: Evergy	36.92		370.48
			Net Change: 36.92	36.92	0.00	370.48

Newberry HOA
Financial Statements for the Month of
November 2022

Professionally Managed by:

Centennial Management Company



Phone: 913-563-4728

Web: <https://centennial.vmsclientonline.com>

Email: chris@cmckc.com

Newberry HOA
Balance Sheet by Department

Posted 11/30/2022

	Operating	Reserves	Total
Assets			
<u>Cash</u>			
Checking Account	23,469.85		23,469.85
<u>Total Cash</u>	<u>23,469.85</u>		<u>23,469.85</u>
<u>Accounts Receivable</u>			
Accounts Receivable	15,903.19		15,903.19
<u>Total Accounts Receivable</u>	<u>15,903.19</u>		<u>15,903.19</u>
<i>Total Assets</i>	<u><u>39,373.04</u></u>		<u><u>39,373.04</u></u>
Liabilities & Equity			
<u>Liability</u>			
Prepaid Assessments	2,293.00		2,293.00
<u>Total Liability</u>	<u>2,293.00</u>		<u>2,293.00</u>
<u>Equity</u>			
Operating Fund Balance	24,497.36		24,497.36
Net Income	12,582.68		12,582.68
<u>Total Equity</u>	<u>37,080.04</u>		<u>37,080.04</u>
<i>Total Liabilities & Equity</i>	<u><u>39,373.04</u></u>		<u><u>39,373.04</u></u>

Newberry HOA
GL Balance Sheet Comparison Standard

Posted 11/30/2022

	11/2022	10/2022	MTD Difference	11/2021	YTD Difference
Assets					
<u>Cash</u>					
Checking Account	23,469.85	21,003.58	2,466.27	19,395.08	4,074.77
Total Cash	23,469.85	21,003.58	2,466.27	19,395.08	4,074.77
<u>Accounts Receivable</u>					
Accounts Receivable	15,903.19	18,441.27	(2,538.08)	6,387.29	9,515.90
Total Accounts Receivable	15,903.19	18,441.27	(2,538.08)	6,387.29	9,515.90
Total Assets	39,373.04	39,444.85	(71.81)	25,782.37	13,590.67
Liabilities & Equity					
<u>Liability</u>					
Prepaid Assessments	2,293.00	1,642.00	651.00	445.76	1,847.24
Total Liability	2,293.00	1,642.00	651.00	445.76	1,847.24
<u>Equity</u>					
Operating Fund Balance	24,497.36	24,497.36	0.00	10,951.23	13,546.13
Net Income	12,582.68	13,305.49	(722.81)	14,385.38	(1,802.70)
Total Equity	37,080.04	37,802.85	(722.81)	25,336.61	11,743.43
Total Liabilities & Equity	39,373.04	39,444.85	(71.81)	25,782.37	13,590.67

Newberry HOA

Budget Comparison Report

Period 11/1/2022 To 11/30/2022 11:59:00 PM

		Current Month Operating			Year to Date Operating			
		Fund	Budget	Variance	Fund	Budget	Variance	Annual
REVENUES								
<u>Income</u>								
61000	Assessments	0.00	0.00	0.00	54,467.00	54,475.00	(8.00)	54,475.00
61500	Special Assessment	0.00	0.00	0.00	56,475.00	56,475.00	0.00	56,475.00
63000	Fines/Violations	150.00	0.00	150.00	500.00	0.00	500.00	0.00
63500	Finance Charges/Late Fee	119.55	67.00	52.55	487.61	737.00	(249.39)	800.00
63505	Legal Fees Billed	0.00	100.00	(100.00)	0.00	700.00	(700.00)	800.00
65000	Board Member Credits	0.00	0.00	0.00	(1,210.00)	0.00	(1,210.00)	0.00
66000	Interest Income	1.13	0.00	1.13	25.28	0.00	25.28	0.00
67000	Miscellaneous	0.00	0.00	0.00	60.00	0.00	60.00	0.00
TOTAL Income		270.68	167.00	103.68	110,804.89	112,387.00	(1,582.11)	112,550.00
TOTAL REVENUES		270.68	167.00	103.68	110,804.89	112,387.00	(1,582.11)	112,550.00
EXPENSES								
<u>Administrative</u>								
70010	Accounting/Professional	0.00	0.00	0.00	350.00	0.00	(350.00)	0.00
70030	Legal - Collections	24.00	125.00	101.00	(76.00)	1,485.00	1,561.00	1,635.00
70050	Management Fee	500.00	500.00	0.00	5,500.00	5,500.00	0.00	6,000.00
70060	Miscellaneous	0.00	67.00	67.00	0.00	737.00	737.00	800.00
70070	Printing/Postage/Delivery	93.18	0.00	(93.18)	773.99	675.00	(98.99)	900.00
70075	Office Supplies	0.00	50.00	50.00	0.00	550.00	550.00	600.00
70080	Social	0.00	0.00	0.00	405.28	2,500.00	2,094.72	2,500.00
70085	Meeting Expense	90.00	0.00	(90.00)	90.00	200.00	110.00	200.00
70090	Website	0.00	0.00	0.00	350.00	350.00	0.00	350.00
TOTAL Administrative		707.18	742.00	34.82	7,393.27	11,997.00	4,603.73	12,985.00
<u>Landscaping</u>								
71010	Landscape - Contract	0.00	0.00	0.00	550.00	4,400.00	3,850.00	4,400.00
71020	Landscape - NonContract	0.00	0.00	0.00	832.55	600.00	(232.55)	600.00
71030	Mowing	252.00	625.00	373.00	7,964.50	5,500.00	(2,464.50)	6,000.00
TOTAL Landscaping		252.00	625.00	373.00	9,347.05	10,500.00	1,152.95	11,000.00
<u>Pool</u>								
72030	Pool Dues	0.00	0.00	0.00	77,810.00	77,810.00	0.00	77,810.00
TOTAL Pool		0.00	0.00	0.00	77,810.00	77,810.00	0.00	77,810.00
<u>Repairs and Maintenance</u>								
73055	Lighting/Signs/Flags/Entry	0.00	0.00	0.00	100.00	0.00	(100.00)	0.00
TOTAL Repairs and Maintenance		0.00	0.00	0.00	100.00	0.00	(100.00)	0.00
<u>Taxes & Insurance</u>								
74010	Taxes	0.00	0.00	0.00	0.00	30.00	30.00	30.00
74020	Insurance	0.00	0.00	0.00	3,167.10	2,800.00	(367.10)	2,800.00
TOTAL Taxes & Insurance		0.00	0.00	0.00	3,167.10	2,830.00	(337.10)	2,830.00
<u>Utility</u>								
75010	Electricity - Grounds	34.31	37.00	2.69	404.79	413.00	8.21	450.00
TOTAL Utility		34.31	37.00	2.69	404.79	413.00	8.21	450.00
TOTAL EXPENSES		993.49	1,404.00	410.51	98,222.21	103,550.00	5,327.79	105,075.00
Excess Revenue / Expense		(722.81)	(1,237.00)	514.19	12,582.68	8,837.00	3,745.68	7,475.00

AP Expense Register

Check Date 11/1/2022 To 11/30/2022 11:59:00 PM

Newberry HOA

Ctrl #	Invoice #	Invoice Date	Bank	Vendor	Amount	Check #	Check Date	Memo	Status
70030: Legal - Collections									
27565	19274	11/3/2022	Checking Accoun	Centennial Management	24.00	100126	11/10/2022	Lien Release Filing Fee - LaPlante	PAID
					24.00				
70050: Management Fee									
27399	19170	11/1/2022	Checking Accoun	Centennial Management	500.00	300074	11/1/2022	Monthly bookkeeping/administrative fee	PAID
					500.00				
70070: Printing/Postage/Delivery									
27565	19274	11/3/2022	Checking Accoun	Centennial Management	93.18	100126	11/10/2022	Out of Pocket Expenses (3rd Qtr)	PAID
					93.18				
70085: Meeting Expense									
27855	11/22/2022	11/22/2022	Checking Accoun	Charmin Savoy	90.00	100127	11/29/2022	Room Rental for Annual Meeting 1/10/2023	PAID
					90.00				
71030: Mowing									
27377	31145	10/28/2022	Checking Accoun	CMJ Lawn LLC	252.00	100125	11/3/2022	Mowing	PAID
					252.00				
75010: Electricity - Grounds									
27624	102422-3341	10/24/2022	Checking Accoun	Evergy	34.31	300075	11/14/2022	830 SE 13th St	PAID
					34.31				
Count: 6	Total: Newberry HOA				\$993.49				

Newberry HOA

GL Ledger Summary

Period 11/1/2022 To 11/30/2022 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
Operating						
10000 Checking Account *****2322						21,003.58
11/1/2022	11/1/2022	A/P	A/P Voucher Post: Chk# 300074: Centennial Manage		500.00	20,503.58
11/3/2022	11/3/2022	A/P	A/P Voucher Post: Chk# 100125: CMJ Lawn LLC		252.00	20,251.58
11/10/2022	11/10/2022	A/P	A/P Voucher Post: Chk# 100126: Centennial Manage		117.18	20,134.40
11/14/2022	11/14/2022	A/P	A/P Voucher Post: Chk# 300075: Evergy		34.31	20,100.09
11/18/2022	11/18/2022	A/R	Lockbox	454.50		20,554.59
11/21/2022	11/21/2022	A/R	Lockbox	1,111.82		21,666.41
11/22/2022	11/22/2022	A/R	Lockbox	227.25		21,893.66
11/25/2022	11/25/2022	A/R	Lockbox	340.00		22,233.66
11/28/2022	11/28/2022	A/R	Lockbox	1,100.06		23,333.72
11/29/2022	11/29/2022	A/P	A/P Voucher Post: Chk# 100127: Charmin Savoy		90.00	23,243.72
11/29/2022	11/29/2022	A/R	Lockbox	225.00		23,468.72
11/30/2022	11/30/2022	G/L	Bank Reconcile: Interest Earned	1.13		23,469.85
Net Change: 2,466.27				3,459.76	993.49	23,469.85
12000 Accounts Receivable						18,441.27
11/18/2022	9/30/2022	A/R	Account Void: Void Transaction		2.25	18,439.02
11/18/2022	10/31/2022	A/R	Account Void: Void Transaction		2.25	18,436.77
11/9/2022	11/9/2022	A/R	Adjustment Batch	150.00		18,586.77
11/18/2022	11/18/2022	A/R	Apply Credit		454.50	18,132.27
11/21/2022	11/21/2022	A/R	Apply Credit		1,111.82	17,020.45
11/22/2022	11/22/2022	A/R	Apply Credit		227.25	16,793.20
11/25/2022	11/25/2022	A/R	Apply Credit		340.00	16,453.20
11/28/2022	11/28/2022	A/R	Apply Credit		449.06	16,004.14
11/29/2022	11/29/2022	A/R	Apply Credit		225.00	15,779.14
11/30/2022	11/30/2022	A/R	Late Fee	124.05		15,903.19
Net Change: (2,538.08)				274.05	2,812.13	15,903.19
20000 Accounts Payable						0.00
11/14/2022	10/24/2022	A/P	A/P Voucher Post: Evergy		34.31	(34.31)
11/3/2022	10/28/2022	A/P	A/P Voucher Post: CMJ Lawn LLC		252.00	(286.31)
11/1/2022	11/1/2022	A/P	A/P Voucher Post: Centennial Management		500.00	(786.31)
11/1/2022	11/1/2022	A/P	A/P Voucher Post: Chk# 300074: Centennial Manage	500.00		(286.31)
11/3/2022	11/3/2022	A/P	A/P Voucher Post: Chk# 100125: CMJ Lawn LLC	252.00		(34.31)
11/10/2022	11/3/2022	A/P	A/P Voucher Post: Centennial Management		117.18	(151.49)
11/10/2022	11/10/2022	A/P	A/P Voucher Post: Chk# 100126: Centennial Manage	117.18		(34.31)
11/14/2022	11/14/2022	A/P	A/P Voucher Post: Chk# 300075: Evergy	34.31		0.00
11/29/2022	11/22/2022	A/P	A/P Voucher Post: Charmin Savoy		90.00	(90.00)
11/29/2022	11/29/2022	A/P	A/P Voucher Post: Chk# 100127: Charmin Savoy	90.00		0.00
Net Change: 0.00				993.49	993.49	0.00
20100 Prepaid Assessments						(1,642.00)
11/18/2022	11/18/2022	A/R	Lockbox		454.50	(2,096.50)
11/18/2022	11/18/2022	A/R	Apply Credit	454.50		(1,642.00)
11/21/2022	11/21/2022	A/R	Lockbox		1,111.82	(2,753.82)
11/21/2022	11/21/2022	A/R	Apply Credit	1,111.82		(1,642.00)
11/22/2022	11/22/2022	A/R	Lockbox		227.25	(1,869.25)
11/22/2022	11/22/2022	A/R	Apply Credit	227.25		(1,642.00)
11/25/2022	11/25/2022	A/R	Lockbox		340.00	(1,982.00)
11/25/2022	11/25/2022	A/R	Apply Credit	340.00		(1,642.00)
11/28/2022	11/28/2022	A/R	Lockbox		1,100.06	(2,742.06)
11/28/2022	11/28/2022	A/R	Apply Credit	449.06		(2,293.00)

Newberry HOA
GL Ledger Summary

Period 11/1/2022 To 11/30/2022 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
11/29/2022	11/29/2022	A/R	Lockbox		225.00	(2,518.00)
11/29/2022	11/29/2022	A/R	Apply Credit	225.00		(2,293.00)
			Net Change: (651.00)	2,807.63	3,458.63	(2,293.00)
30000 Operating Fund Balance						(24,497.36)
61000 Assessments						(54,467.00)
61500 Special Assessment						(56,475.00)
63000 Fines/Violations						(350.00)
11/9/2022	11/9/2022	A/R	Adjustment Batch		150.00	(500.00)
			Net Change: (150.00)	0.00	150.00	(500.00)
63500 Finance Charges/Late Fees						(368.06)
11/18/2022	9/30/2022	A/R	Account Void: Void Transaction	2.25		(365.81)
11/18/2022	10/31/2022	A/R	Account Void: Void Transaction	2.25		(363.56)
11/30/2022	11/30/2022	A/R	Late Fee		124.05	(487.61)
			Net Change: (119.55)	4.50	124.05	(487.61)
65000 Board Member Credits						1,210.00
66000 Interest Income						(24.15)
11/30/2022	11/30/2022	G/L	Bank Reconcile: Interest Earned		1.13	(25.28)
			Net Change: (1.13)	0.00	1.13	(25.28)
67000 Miscellaneous						(60.00)
70010 Accounting/Professional						350.00
70030 Legal - Collections						(100.00)
11/10/2022	11/3/2022	A/P	A/P Voucher Post: Centennial Management	24.00		(76.00)
			Net Change: 24.00	24.00	0.00	(76.00)
70050 Management Fee						5,000.00
11/1/2022	11/1/2022	A/P	A/P Voucher Post: Centennial Management	500.00		5,500.00
			Net Change: 500.00	500.00	0.00	5,500.00
70070 Printing/Postage/Delivery						680.81
11/10/2022	11/3/2022	A/P	A/P Voucher Post: Centennial Management	93.18		773.99
			Net Change: 93.18	93.18	0.00	773.99
70080 Social						405.28
70085 Meeting Expense						0.00
11/29/2022	11/22/2022	A/P	A/P Voucher Post: Charmin Savoy	90.00		90.00
			Net Change: 90.00	90.00	0.00	90.00
70090 Website						350.00
71010 Landscape - Contract						550.00
71020 Landscape - NonContract						832.55
71030 Mowing						7,712.50
11/3/2022	10/28/2022	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		7,964.50
			Net Change: 252.00	252.00	0.00	7,964.50

Newberry HOA
GL Ledger Summary

Period 11/1/2022 To 11/30/2022 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
	72030 Pool Dues					77,810.00
	73055 Lighting/Signs/Flags/Entry					100.00
	74020 Insurance					3,167.10
	75010 Electricity - Grounds					370.48
11/14/2022	10/24/2022	A/P	A/P Voucher Post: Evergy	34.31		404.79
			Net Change: 34.31	34.31	0.00	404.79

Newberry HOA
Financial Statements for the Month of
December 2022

Professionally Managed by:

Centennial Management Company



Phone: 913-563-4728

Web: <https://centennial.vmsclientonline.com>

Email: chris@cmckc.com

Newberry HOA
Balance Sheet by Department

Posted 12/31/2022

	Operating	Reserves	Total
Assets			
<u>Cash</u>			
Checking Account	38,557.25		38,557.25
<u>Total Cash</u>	<u>38,557.25</u>		<u>38,557.25</u>
<u>Accounts Receivable</u>			
Accounts Receivable	11,338.03		11,338.03
<u>Total Accounts Receivable</u>	<u>11,338.03</u>		<u>11,338.03</u>
<u>Other Assets</u>			
Prepaid Insurance	413.90		413.90
<u>Total Other Assets</u>	<u>413.90</u>		<u>413.90</u>
<i>Total Assets</i>	<u><u>50,309.18</u></u>		<u><u>50,309.18</u></u>
Liabilities & Equity			
<u>Liability</u>			
Prepaid Assessments	14,548.40		14,548.40
<u>Total Liability</u>	<u>14,548.40</u>		<u>14,548.40</u>
<u>Equity</u>			
Operating Fund Balance	24,497.36		24,497.36
Net Income	11,263.42		11,263.42
<u>Total Equity</u>	<u>35,760.78</u>		<u>35,760.78</u>
<i>Total Liabilities & Equity</i>	<u><u>50,309.18</u></u>		<u><u>50,309.18</u></u>

Newberry HOA
GL Balance Sheet Comparison Standard

Posted 12/31/2022

	12/2022	11/2022	MTD Difference	12/2021	YTD Difference
Assets					
<u>Cash</u>					
Checking Account	38,557.25	23,469.85	15,087.40	22,967.83	15,589.42
Total Cash	38,557.25	23,469.85	15,087.40	22,967.83	15,589.42
<u>Accounts Receivable</u>					
Accounts Receivable	11,338.03	15,903.19	(4,565.16)	6,387.29	4,950.74
Total Accounts Receivable	11,338.03	15,903.19	(4,565.16)	6,387.29	4,950.74
<u>Other Assets</u>					
Prepaid Insurance	413.90	0.00	413.90	0.00	413.90
Total Other Assets	413.90	0.00	413.90	0.00	413.90
Total Assets	50,309.18	39,373.04	10,936.14	29,355.12	20,954.06
Liabilities & Equity					
<u>Liability</u>					
Prepaid Assessments	14,548.40	2,293.00	12,255.40	4,857.76	9,690.64
Total Liability	14,548.40	2,293.00	12,255.40	4,857.76	9,690.64
<u>Equity</u>					
Operating Fund Balance	24,497.36	24,497.36	0.00	10,951.23	13,546.13
Net Income	11,263.42	12,582.68	(1,319.26)	13,546.13	(2,282.71)
Total Equity	35,760.78	37,080.04	(1,319.26)	24,497.36	11,263.42
Total Liabilities & Equity	50,309.18	39,373.04	10,936.14	29,355.12	20,954.06

Newberry HOA

Budget Comparison Report

Period 12/1/2022 To 12/31/2022 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual	
	Fund	Budget	Variance	Fund	Budget	Variance		
REVENUES								
<u>Income</u>								
61000	Assessments	0.00	0.00	0.00	54,467.00	54,475.00	(8.00)	54,475.00
61500	Special Assessment	0.00	0.00	0.00	56,475.00	56,475.00	0.00	56,475.00
63000	Fines/Violations	0.00	0.00	0.00	500.00	0.00	500.00	0.00
63500	Finance Charges/Late Fee	70.70	63.00	7.70	558.31	800.00	(241.69)	800.00
63505	Legal Fees Billed	0.00	100.00	(100.00)	0.00	800.00	(800.00)	800.00
65000	Board Member Credits	0.00	0.00	0.00	(1,210.00)	0.00	(1,210.00)	0.00
66000	Interest Income	1.25	0.00	1.25	26.53	0.00	26.53	0.00
67000	Miscellaneous	0.00	0.00	0.00	60.00	0.00	60.00	0.00
TOTAL Income		71.95	163.00	(91.05)	110,876.84	112,550.00	(1,673.16)	112,550.00
TOTAL REVENUES		71.95	163.00	(91.05)	110,876.84	112,550.00	(1,673.16)	112,550.00
EXPENSES								
<u>Administrative</u>								
70010	Accounting/Professional	0.00	0.00	0.00	350.00	0.00	(350.00)	0.00
70030	Legal - Collections	0.00	150.00	150.00	(76.00)	1,635.00	1,711.00	1,635.00
70050	Management Fee	500.00	500.00	0.00	6,000.00	6,000.00	0.00	6,000.00
70060	Miscellaneous	0.00	63.00	63.00	0.00	800.00	800.00	800.00
70070	Printing/Postage/Delivery	507.88	225.00	(282.88)	1,281.87	900.00	(381.87)	900.00
70075	Office Supplies	0.00	50.00	50.00	0.00	600.00	600.00	600.00
70080	Social	75.00	0.00	(75.00)	480.28	2,500.00	2,019.72	2,500.00
70085	Meeting Expense	0.00	0.00	0.00	90.00	200.00	110.00	200.00
70090	Website	0.00	0.00	0.00	350.00	350.00	0.00	350.00
TOTAL Administrative		1,082.88	988.00	(94.88)	8,476.15	12,985.00	4,508.85	12,985.00
<u>Landscaping</u>								
71010	Landscape - Contract	0.00	0.00	0.00	550.00	4,400.00	3,850.00	4,400.00
71020	Landscape - NonContract	275.00	0.00	(275.00)	1,107.55	600.00	(507.55)	600.00
71030	Mowing	0.00	500.00	500.00	7,964.50	6,000.00	(1,964.50)	6,000.00
TOTAL Landscaping		275.00	500.00	225.00	9,622.05	11,000.00	1,377.95	11,000.00
<u>Pool</u>								
72030	Pool Dues	0.00	0.00	0.00	77,810.00	77,810.00	0.00	77,810.00
TOTAL Pool		0.00	0.00	0.00	77,810.00	77,810.00	0.00	77,810.00
<u>Repairs and Maintenance</u>								
73055	Lighting/Signs/Flags/Entry	0.00	0.00	0.00	100.00	0.00	(100.00)	0.00
TOTAL Repairs and Maintenance		0.00	0.00	0.00	100.00	0.00	(100.00)	0.00
<u>Taxes & Insurance</u>								
74010	Taxes	0.00	0.00	0.00	0.00	30.00	30.00	30.00
74020	Insurance	0.00	0.00	0.00	3,167.10	2,800.00	(367.10)	2,800.00
TOTAL Taxes & Insurance		0.00	0.00	0.00	3,167.10	2,830.00	(337.10)	2,830.00
<u>Utility</u>								
75010	Electricity - Grounds	33.33	37.00	3.67	438.12	450.00	11.88	450.00
TOTAL Utility		33.33	37.00	3.67	438.12	450.00	11.88	450.00
TOTAL EXPENSES		1,391.21	1,525.00	133.79	99,613.42	105,075.00	5,461.58	105,075.00
Excess Revenue / Expense		(1,319.26)	(1,362.00)	42.74	11,263.42	7,475.00	3,788.42	7,475.00

AP Expense Register

Check Date 12/1/2022 To 12/31/2022 11:59:00 PM

Newberry HOA

Ctrl #	Invoice #	Invoice Date	Bank	Vendor	Amount	Check #	Check Date	Memo	Status
14000: Prepaid Insurance									
27974	112222-3447	11/22/2022	Checking Accoun	United States Liability Insurance	413.90	300077	12/5/2022		PAID
					413.90				
70030: Legal - Collections									
28252	66354	12/9/2022	Checking Accoun	Kapke & Willerth LLC	50.00	100129	12/19/2022	Email exchange on Lien and paying off balance. Billed to Homeco	PAID
					50.00				
70050: Management Fee									
27916	19327	12/1/2022	Checking Accoun	Centennial Management	500.00	300076	12/1/2022	Monthly bookkeeping/administrative fee	PAID
					500.00				
70070: Printing/Postage/Delivery									
28505	19431	12/17/2022	Checking Accoun	Centennial Management	89.58	100132	12/30/2022	Out of Pocket Expenses: Mail and Avidxchange 10/1 - 12/17	PAID
28330	993808071	12/7/2022	Checking Accoun	South Data	418.30	100130	12/20/2022	End of Year Mailing	PAID
					507.88				
70080: Social									
28331	12/20/2022	12/20/2022	Checking Accoun	Jennifer Novogoratz	75.00	100131	12/21/2022	Holiday Lighting Contest	PAID
					75.00				
71020: Landscape - NonContract									
28251	31336	12/8/2022	Checking Accoun	CMJ Lawn LLC	275.00	100128	12/16/2022	Fertilizer #4	PAID
					275.00				
75010: Electricity - Grounds									
28150	112222	11/22/2022	Checking Accoun	Evergy	33.33	300078	12/13/2022	830 SE 13th St	PAID
					33.33				
Count: 8	Total: Newberry HOA				\$1,855.11				

Newberry HOA

GL Ledger Summary

Period 12/1/2022 To 12/31/2022 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
Operating						
10000 Checking Account *****2322						23,469.85
12/1/2022	12/1/2022	A/P	A/P Voucher Post: Chk# 300076: Centennial Manage		500.00	22,969.85
12/2/2022	12/2/2022	A/R	Lockbox	404.50		23,374.35
12/5/2022	12/5/2022	A/P	A/P Voucher Post: Chk# 300077: United States Liabil		413.90	22,960.45
12/5/2022	12/5/2022	A/R	Lockbox	450.84		23,411.29
12/6/2022	12/6/2022	A/R	Lockbox	455.26		23,866.55
12/20/2022	12/6/2022	A/R	Account Void: Void Transaction		455.26	23,411.29
12/7/2022	12/7/2022	A/R	Lockbox	2,225.00		25,636.29
12/9/2022	12/9/2022	A/R	Lockbox	809.16		26,445.45
12/12/2022	12/12/2022	A/R	Lockbox	1,122.26		27,567.71
12/13/2022	12/13/2022	A/P	A/P Voucher Post: Chk# 300078: Evergy		33.33	27,534.38
12/13/2022	12/13/2022	A/R	Lockbox	217.00		27,751.38
12/15/2022	12/15/2022	A/R	Lockbox	434.00		28,185.38
12/16/2022	12/16/2022	A/R	Lockbox	217.00		28,402.38
12/16/2022	12/16/2022	A/P	A/P Voucher Post: Chk# 100128: CMJ Lawn LLC		275.00	28,127.38
12/19/2022	12/19/2022	A/P	A/P Voucher Post: Chk# 100129: Kapke & Willerth LL		50.00	28,077.38
12/19/2022	12/19/2022	A/R	Lockbox	1,085.00		29,162.38
12/20/2022	12/20/2022	A/R	Lockbox	868.00		30,030.38
12/20/2022	12/20/2022	A/P	A/P Voucher Post: Chk# 100130: South Data		418.30	29,612.08
12/21/2022	12/21/2022	A/R	Lockbox	217.00		29,829.08
12/21/2022	12/21/2022	A/P	A/P Voucher Post: Chk# 100131: Jennifer Novogorat		75.00	29,754.08
12/22/2022	12/22/2022	A/R	Lockbox	434.00		30,188.08
12/23/2022	12/23/2022	A/R	Lockbox	868.00		31,056.08
12/27/2022	12/27/2022	A/R	Lockbox	2,813.00		33,869.08
12/28/2022	12/28/2022	A/R	Lockbox	2,616.50		36,485.58
12/29/2022	12/29/2022	A/R	Lockbox	434.00		36,919.58
12/30/2022	12/30/2022	A/P	A/P Voucher Post: Chk# 100132: Centennial Manage		89.58	36,830.00
12/30/2022	12/30/2022	A/R	Lockbox	1,736.00		38,566.00
12/31/2022	12/31/2022	G/L	Bank Reconcile: Interest Earned	1.25		38,567.25
12/31/2022	12/31/2022	G/L	Bank Reconcile: Service Fee Charge		10.00	38,557.25
			Net Change: 15,087.40	17,407.77	2,320.37	38,557.25
12000 Accounts Receivable						15,903.19
12/5/2022	11/30/2022	A/R	Account Void: Void Transaction		4.42	15,898.77
12/20/2022	12/6/2022	A/R	Account Void: Void Transaction	455.26		16,354.03
12/16/2022	12/16/2022	A/R	Apply Credit		4,466.36	11,887.67
12/19/2022	12/19/2022	A/R	Adjustment Batch	50.00		11,937.67
12/20/2022	12/20/2022	A/R	Adjustment Batch	10.00		11,947.67
12/21/2022	12/21/2022	A/R	Apply Credit		455.26	11,492.41
12/28/2022	12/28/2022	A/R	Apply Credit		229.50	11,262.91
12/31/2022	12/31/2022	A/R	Late Fee	75.12		11,338.03
			Net Change: (4,565.16)	590.38	5,155.54	11,338.03
14000 Prepaid Insurance						0.00
12/5/2022	11/22/2022	A/P	A/P Voucher Post: United States Liability Insurance C	413.90		413.90
			Net Change: 413.90	413.90	0.00	413.90
20000 Accounts Payable						0.00
12/5/2022	11/22/2022	A/P	A/P Voucher Post: United States Liability Insurance C		413.90	(413.90)
12/13/2022	11/22/2022	A/P	A/P Voucher Post: Evergy		33.33	(447.23)
12/1/2022	12/1/2022	A/P	A/P Voucher Post: Centennial Management		500.00	(947.23)
12/1/2022	12/1/2022	A/P	A/P Voucher Post: Chk# 300076: Centennial Manage	500.00		(447.23)

Newberry HOA GL Ledger Summary

Period 12/1/2022 To 12/31/2022 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
12/5/2022	12/5/2022	A/P	A/P Voucher Post: Chk# 300077: United States Liabil	413.90		(33.33)
12/20/2022	12/7/2022	A/P	A/P Voucher Post: South Data		418.30	(451.63)
12/16/2022	12/8/2022	A/P	A/P Voucher Post: CMJ Lawn LLC		275.00	(726.63)
12/19/2022	12/9/2022	A/P	A/P Voucher Post: Kapke & Willerth LLC		50.00	(776.63)
12/13/2022	12/13/2022	A/P	A/P Voucher Post: Chk# 300078: Evergy	33.33		(743.30)
12/16/2022	12/16/2022	A/P	A/P Voucher Post: Chk# 100128: CMJ Lawn LLC	275.00		(468.30)
12/30/2022	12/17/2022	A/P	A/P Voucher Post: Centennial Management		89.58	(557.88)
12/19/2022	12/19/2022	A/P	A/P Voucher Post: Chk# 100129: Kapke & Willerth LL	50.00		(507.88)
12/20/2022	12/20/2022	A/P	A/P Voucher Post: Chk# 100130: South Data	418.30		(89.58)
12/21/2022	12/20/2022	A/P	A/P Voucher Post: Jennifer Novogoratz		75.00	(164.58)
12/21/2022	12/21/2022	A/P	A/P Voucher Post: Chk# 100131: Jennifer Novogorat	75.00		(89.58)
12/30/2022	12/30/2022	A/P	A/P Voucher Post: Chk# 100132: Centennial Manage	89.58		0.00
Net Change: 0.00				1,855.11	1,855.11	0.00

20100 Prepaid Assessments

						(2,293.00)
12/2/2022	12/2/2022	A/R	Lockbox		404.50	(2,697.50)
12/5/2022	12/5/2022	A/R	Lockbox		450.84	(3,148.34)
12/6/2022	12/6/2022	A/R	Lockbox		455.26	(3,603.60)
12/20/2022	12/6/2022	A/R	Account Void: Void Transaction	455.26	455.26	(3,603.60)
12/7/2022	12/7/2022	A/R	Lockbox		2,225.00	(5,828.60)
12/9/2022	12/9/2022	A/R	Lockbox		809.16	(6,637.76)
12/12/2022	12/12/2022	A/R	Lockbox		1,122.26	(7,760.02)
12/13/2022	12/13/2022	A/R	Lockbox		217.00	(7,977.02)
12/15/2022	12/15/2022	A/R	Lockbox		434.00	(8,411.02)
12/16/2022	12/16/2022	A/R	Apply Credit	4,466.36		(3,944.66)
12/16/2022	12/16/2022	A/R	Lockbox		217.00	(4,161.66)
12/19/2022	12/19/2022	A/R	Lockbox		1,085.00	(5,246.66)
12/20/2022	12/20/2022	A/R	Lockbox		868.00	(6,114.66)
12/21/2022	12/21/2022	A/R	Apply Credit	455.26		(5,659.40)
12/21/2022	12/21/2022	A/R	Lockbox		217.00	(5,876.40)
12/22/2022	12/22/2022	A/R	Lockbox		434.00	(6,310.40)
12/23/2022	12/23/2022	A/R	Lockbox		868.00	(7,178.40)
12/27/2022	12/27/2022	A/R	Lockbox		2,813.00	(9,991.40)
12/28/2022	12/28/2022	A/R	Lockbox		2,616.50	(12,607.90)
12/28/2022	12/28/2022	A/R	Apply Credit	229.50		(12,378.40)
12/29/2022	12/29/2022	A/R	Lockbox		434.00	(12,812.40)
12/30/2022	12/30/2022	A/R	Lockbox		1,736.00	(14,548.40)
Net Change: (12,255.40)				5,606.38	17,861.78	(14,548.40)

30000 Operating Fund Balance

(24,497.36)

61000 Assessments

(54,467.00)

61500 Special Assessment

(56,475.00)

63000 Fines/Violations

(500.00)

63500 Finance Charges/Late Fees

(487.61)

12/5/2022	11/30/2022	A/R	Account Void: Void Transaction	4.42		(483.19)
12/31/2022	12/31/2022	A/R	Late Fee		75.12	(558.31)
Net Change: (70.70)				4.42	75.12	(558.31)

65000 Board Member Credits

1,210.00

66000 Interest Income

(25.28)

12/31/2022	12/31/2022	G/L	Bank Reconcile: Interest Earned		1.25	(26.53)
------------	------------	-----	---------------------------------	--	------	---------

Newberry HOA
GL Ledger Summary

Period 12/1/2022 To 12/31/2022 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
			Net Change: (1.25)	0.00	1.25	(26.53)
	67000 Miscellaneous					(60.00)
	70010 Accounting/Professional					350.00
	70020 Bank Charges					0.00
12/20/2022	12/20/2022	A/R	Adjustment Batch		10.00	(10.00)
12/31/2022	12/31/2022	G/L	Bank Reconcile: Service Fee Charge	10.00		0.00
			Net Change: 0.00	10.00	10.00	0.00
	70030 Legal - Collections					(76.00)
12/19/2022	12/9/2022	A/P	A/P Voucher Post: Kapke & Willerth LLC	50.00		(26.00)
12/19/2022	12/19/2022	A/R	Adjustment Batch		50.00	(76.00)
			Net Change: 0.00	50.00	50.00	(76.00)
	70050 Management Fee					5,500.00
12/1/2022	12/1/2022	A/P	A/P Voucher Post: Centennial Management	500.00		6,000.00
			Net Change: 500.00	500.00	0.00	6,000.00
	70070 Printing/Postage/Delivery					773.99
12/20/2022	12/7/2022	A/P	A/P Voucher Post: South Data	418.30		1,192.29
12/30/2022	12/17/2022	A/P	A/P Voucher Post: Centennial Management	89.58		1,281.87
			Net Change: 507.88	507.88	0.00	1,281.87
	70080 Social					405.28
12/21/2022	12/20/2022	A/P	A/P Voucher Post: Jennifer Novogoratz	75.00		480.28
			Net Change: 75.00	75.00	0.00	480.28
	70085 Meeting Expense					90.00
	70090 Website					350.00
	71010 Landscape - Contract					550.00
	71020 Landscape - NonContract					832.55
12/16/2022	12/8/2022	A/P	A/P Voucher Post: CMJ Lawn LLC	275.00		1,107.55
			Net Change: 275.00	275.00	0.00	1,107.55
	71030 Mowing					7,964.50
	72030 Pool Dues					77,810.00
	73055 Lighting/Signs/Flags/Entry					100.00
	74020 Insurance					3,167.10
	75010 Electricity - Grounds					404.79
12/13/2022	11/22/2022	A/P	A/P Voucher Post: Evergy	33.33		438.12
			Net Change: 33.33	33.33	0.00	438.12