

Newberry HOA
Financial Statements for the Month of
January 2023

Professionally Managed by:

Centennial Management Company



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Newberry HOA
Balance Sheet by Department

Posted 01/31/2023

	Operating	Reserves	Total
Assets			
<u>Cash</u>			
Checking Account	56,297.31		56,297.31
<u>Total Cash</u>	<u>56,297.31</u>		<u>56,297.31</u>
<u>Accounts Receivable</u>			
Accounts Receivable	36,174.48		36,174.48
<u>Total Accounts Receivable</u>	<u>36,174.48</u>		<u>36,174.48</u>
<i>Total Assets</i>	<u><u>92,471.79</u></u>		<u><u>92,471.79</u></u>
Liabilities & Equity			
<u>Liability</u>			
Prepaid Assessments	1,241.40		1,241.40
<u>Total Liability</u>	<u>1,241.40</u>		<u>1,241.40</u>
<u>Equity</u>			
Operating Fund Balance	35,346.88		35,346.88
Net Income	55,883.51		55,883.51
<u>Total Equity</u>	<u>91,230.39</u>		<u>91,230.39</u>
<i>Total Liabilities & Equity</i>	<u><u>92,471.79</u></u>		<u><u>92,471.79</u></u>

Newberry HOA
 GL Balance Sheet Comparison Standard
 Posted 01/31/2023

	01/2023	12/2022	MTD Difference	01/2022	YTD Difference
Assets					
<u>Cash</u>					
Checking Account	56,297.31	38,557.25	17,740.06	61,315.81	(5,018.50)
Total Cash	56,297.31	38,557.25	17,740.06	61,315.81	(5,018.50)
<u>Accounts Receivable</u>					
Accounts Receivable	36,174.48	11,338.03	24,836.45	72,552.78	(36,378.30)
Total Accounts Receivable	36,174.48	11,338.03	24,836.45	72,552.78	(36,378.30)
Total Assets	92,471.79	49,895.28	42,576.51	133,868.59	(41,396.80)
Liabilities & Equity					
<u>Liability</u>					
Prepaid Assessments	1,241.40	14,548.40	(13,307.00)	33.00	1,208.40
Total Liability	1,241.40	14,548.40	(13,307.00)	33.00	1,208.40
<u>Equity</u>					
Operating Fund Balance	35,346.88	24,497.36	10,849.52	24,497.36	10,849.52
Net Income	55,883.51	10,849.52	45,033.99	109,338.23	(53,454.72)
Total Equity	91,230.39	35,346.88	55,883.51	133,835.59	(42,605.20)
Total Liabilities & Equity	92,471.79	49,895.28	42,576.51	133,868.59	(41,396.80)

Newberry HOA

Budget Comparison Report

Period 1/1/2023 To 1/31/2023 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
63500	Finance Charges/Late Fee	24.09	67.00	(42.91)	24.09	67.00	(42.91)	800.00
63505	Legal Fees Billed	0.00	0.00	0.00	0.00	0.00	0.00	800.00
66000	Interest Income	2.17	0.00	2.17	2.17	0.00	2.17	0.00
TOTAL Income		54,493.26	54,542.00	(48.74)	54,493.26	54,542.00	(48.74)	56,075.00
TOTAL REVENUES		54,493.26	54,542.00	(48.74)	54,493.26	54,542.00	(48.74)	56,075.00
EXPENSES								
<u>Administrative</u>								
70030	Legal - Collections	(2,000.00)	180.00	2,180.00	(2,000.00)	180.00	2,180.00	2,135.00
70050	Management Fee	500.00	500.00	0.00	500.00	500.00	0.00	6,000.00
70060	Miscellaneous	(384.00)	67.00	451.00	(384.00)	67.00	451.00	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	9.21	0.00	(9.21)	9.21	0.00	(9.21)	200.00
70090	Website	0.00	0.00	0.00	0.00	0.00	0.00	350.00
TOTAL Administrative		(1,874.79)	797.00	2,671.79	(1,874.79)	797.00	2,671.79	13,485.00
<u>Landscaping</u>								
71010	Landscape - Contract	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00
71020	Landscape - NonContract	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL Landscaping		0.00	0.00	0.00	0.00	0.00	0.00	13,900.00
<u>Pool</u>								
72030	Pool Dues	0.00	0.00	0.00	0.00	0.00	0.00	21,335.00
TOTAL Pool		0.00	0.00	0.00	0.00	0.00	0.00	21,335.00
<u>Repairs and Maintenance</u>								
73055	Lighting/Signs/Flags/Entry	457.47	0.00	(457.47)	457.47	0.00	(457.47)	100.00
TOTAL Repairs and Maintenance		457.47	0.00	(457.47)	457.47	0.00	(457.47)	100.00
<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	3,200.00
TOTAL Taxes & Insurance		0.00	0.00	0.00	0.00	0.00	0.00	3,230.00
<u>Utility</u>								
75010	Electricity - Grounds	27.07	40.00	12.93	27.07	40.00	12.93	450.00
TOTAL Utility		27.07	40.00	12.93	27.07	40.00	12.93	450.00
TOTAL EXPENSES		(1,390.25)	837.00	2,227.25	(1,390.25)	837.00	2,227.25	52,500.00
Excess Revenue / Expense		55,883.51	53,705.00	2,178.51	55,883.51	53,705.00	2,178.51	3,575.00

AP Expense Register

Check Date 1/11/2023 To 1/31/2023 11:59:00 PM

Newberry HOA

Ctl #	Invoice #	Invoice Date	Bank	Vendor	Amount	Check #	Check Date	Memo	Status
70050: Management Fee									
28550	19474	1/11/2023	Checking Accoun	Centennial Management	500.00	300079	1/3/2023	Monthly bookkeeping/administrative fee	PAID
					500.00				
70085: Meeting Expense									
28730	01102023	1/10/2023	Checking Accoun	Charmin Savoy	9.21	100133	1/12/2023	20 copies of 2022 meeting notes	PAID
					9.21				
73055: Lighting/Signs/Flags/Entry									
28991	3088	1/24/2023	Checking Accoun	Deluxe Lighting LLC	457.47	100134	1/31/2023	Repair pole light.	PAID
					457.47				
75010: Electricity - Grounds									
28783	122722-3341	12/27/2022	Checking Accoun	Evergy	27.07	300080	1/17/2023	830 SE 13th St	PAID
					27.07				
Count: 4					Total: Newberry HOA	\$993.75			

Newberry HOA GL Ledger Summary

Period 1/1/2023 To 1/31/2023 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
Operating						
10000 Checking Account *****2322						38,557.25
1/3/2023	1/3/2023	A/R	Lockbox	4,991.00		43,548.25
1/3/2023	1/3/2023	A/P	A/P Voucher Post: Chk# 300079: Centennial Manage		500.00	43,048.25
1/4/2023	1/4/2023	A/R	Lockbox	896.00		43,944.25
1/5/2023	1/5/2023	A/R	Lockbox	1,416.00		45,360.25
1/6/2023	1/6/2023	A/R	Lockbox	1,519.00		46,879.25
1/9/2023	1/9/2023	A/R	Lockbox	833.38		47,712.63
1/10/2023	1/10/2023	A/R	Lockbox	2,178.00		49,890.63
1/11/2023	1/11/2023	A/R	Lockbox	217.00		50,107.63
1/12/2023	1/12/2023	A/P	A/P Voucher Post: Chk# 100133: Charmin Savoy		9.21	50,098.42
1/12/2023	1/12/2023	A/R	Lockbox	918.00		51,016.42
1/17/2023	1/17/2023	A/P	A/P Voucher Post: Chk# 300080: Evergy		27.07	50,989.35
1/17/2023	1/17/2023	A/R	Lockbox	1,085.00		52,074.35
1/18/2023	1/18/2023	A/R	Lockbox	868.00		52,942.35
1/20/2023	1/20/2023	A/R	Lockbox	651.00		53,593.35
1/23/2023	1/23/2023	A/R	Lockbox	434.00		54,027.35
1/25/2023	1/25/2023	A/R	Lockbox	217.00		54,244.35
1/26/2023	1/26/2023	A/R	Lockbox	434.00		54,678.35
1/27/2023	1/27/2023	A/R	Lockbox	651.00		55,329.35
1/30/2023	1/30/2023	A/R	Lockbox	751.00		56,080.35
1/31/2023	1/31/2023	A/R	Lockbox	672.26		56,752.61
1/31/2023	1/31/2023	A/P	A/P Voucher Post: Chk# 100134: Deluxe Lighting LLC		457.47	56,295.14
1/31/2023	1/31/2023	G/L	Bank Reconcile: Interest Earned	2.17		56,297.31
Net Change: 17,740.06				18,733.81	993.75	56,297.31
12000 Accounts Receivable						11,338.03
1/1/2023	1/1/2023	A/R	Billing	54,467.00		65,805.03
1/1/2023	1/1/2023	A/R	Adjustment Batch	217.00		66,022.03
1/13/2023	1/1/2023	A/R	Account Void: Void Transaction		217.00	65,805.03
1/17/2023	1/17/2023	A/R	Apply Credit		26,375.38	39,429.65
1/17/2023	1/17/2023	A/R	Apply Credit		1,085.00	38,344.65
1/18/2023	1/18/2023	A/R	Apply Credit		868.00	37,476.65
1/20/2023	1/20/2023	A/R	Apply Credit		651.00	36,825.65
1/23/2023	1/23/2023	A/R	Apply Credit		434.00	36,391.65
1/25/2023	1/25/2023	A/R	Apply Credit		217.00	36,174.65
1/26/2023	1/26/2023	A/R	Adjustment Batch	2,000.00		38,174.65
1/26/2023	1/26/2023	A/R	Adjustment Batch	384.00		38,558.65
1/26/2023	1/26/2023	A/R	Apply Credit		434.00	38,124.65
1/27/2023	1/27/2023	A/R	Apply Credit		651.00	37,473.65
1/30/2023	1/30/2023	A/R	Apply Credit		651.00	36,822.65
1/31/2023	1/31/2023	A/R	Apply Credit		672.26	36,150.39
1/31/2023	1/31/2023	A/R	Late Fee	24.09		36,174.48
Net Change: 24,836.45				57,092.09	32,255.64	36,174.48
20000 Accounts Payable						0.00
1/17/2023	12/27/2022	A/P	A/P Voucher Post: Evergy		27.07	(27.07)
1/3/2023	1/1/2023	A/P	A/P Voucher Post: Centennial Management		500.00	(527.07)
1/3/2023	1/3/2023	A/P	A/P Voucher Post: Chk# 300079: Centennial Manage	500.00		(27.07)
1/12/2023	1/10/2023	A/P	A/P Voucher Post: Charmin Savoy		9.21	(36.28)
1/12/2023	1/12/2023	A/P	A/P Voucher Post: Chk# 100133: Charmin Savoy	9.21		(27.07)
1/17/2023	1/17/2023	A/P	A/P Voucher Post: Chk# 300080: Evergy	27.07		0.00
1/31/2023	1/24/2023	A/P	A/P Voucher Post: Deluxe Lighting LLC		457.47	(457.47)
1/31/2023	1/31/2023	A/P	A/P Voucher Post: Chk# 100134: Deluxe Lighting LLC	457.47		0.00

Newberry HOA
GL Ledger Summary

Period 1/1/2023 To 1/31/2023 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
Net Change: 0.00				993.75	993.75	0.00
20100 Prepaid Assessments						(14,548.40)
1/3/2023	1/3/2023	A/R	Lockbox		4,991.00	(19,539.40)
1/4/2023	1/4/2023	A/R	Lockbox		896.00	(20,435.40)
1/5/2023	1/5/2023	A/R	Lockbox		1,416.00	(21,851.40)
1/6/2023	1/6/2023	A/R	Lockbox		1,519.00	(23,370.40)
1/9/2023	1/9/2023	A/R	Lockbox		833.38	(24,203.78)
1/10/2023	1/10/2023	A/R	Lockbox		2,178.00	(26,381.78)
1/11/2023	1/11/2023	A/R	Lockbox		217.00	(26,598.78)
1/12/2023	1/12/2023	A/R	Lockbox		918.00	(27,516.78)
1/17/2023	1/17/2023	A/R	Apply Credit	26,375.38		(1,141.40)
1/17/2023	1/17/2023	A/R	Lockbox		1,085.00	(2,226.40)
1/17/2023	1/17/2023	A/R	Apply Credit	1,085.00		(1,141.40)
1/18/2023	1/18/2023	A/R	Lockbox		868.00	(2,009.40)
1/18/2023	1/18/2023	A/R	Apply Credit	868.00		(1,141.40)
1/20/2023	1/20/2023	A/R	Lockbox		651.00	(1,792.40)
1/20/2023	1/20/2023	A/R	Apply Credit	651.00		(1,141.40)
1/23/2023	1/23/2023	A/R	Lockbox		434.00	(1,575.40)
1/23/2023	1/23/2023	A/R	Apply Credit	434.00		(1,141.40)
1/25/2023	1/25/2023	A/R	Lockbox		217.00	(1,358.40)
1/25/2023	1/25/2023	A/R	Apply Credit	217.00		(1,141.40)
1/26/2023	1/26/2023	A/R	Lockbox		434.00	(1,575.40)
1/26/2023	1/26/2023	A/R	Apply Credit	434.00		(1,141.40)
1/27/2023	1/27/2023	A/R	Lockbox		651.00	(1,792.40)
1/27/2023	1/27/2023	A/R	Apply Credit	651.00		(1,141.40)
1/30/2023	1/30/2023	A/R	Lockbox		751.00	(1,892.40)
1/30/2023	1/30/2023	A/R	Apply Credit	651.00		(1,241.40)
1/31/2023	1/31/2023	A/R	Lockbox		672.26	(1,913.66)
1/31/2023	1/31/2023	A/R	Apply Credit	672.26		(1,241.40)
Net Change: 13,307.00				32,038.64	18,731.64	(1,241.40)
30000 Operating Fund Balance						(35,346.88)
61000 Assessments						0.00
1/1/2023	1/1/2023	A/R	Billing		54,467.00	(54,467.00)
1/1/2023	1/1/2023	A/R	Adjustment Batch		217.00	(54,684.00)
1/13/2023	1/1/2023	A/R	Account Void: Void Transaction	217.00		(54,467.00)
Net Change: (54,467.00)				217.00	54,684.00	(54,467.00)
63500 Finance Charges/Late Fees						0.00
1/31/2023	1/31/2023	A/R	Late Fee		24.09	(24.09)
Net Change: (24.09)				0.00	24.09	(24.09)
66000 Interest Income						0.00
1/31/2023	1/31/2023	G/L	Bank Reconcile: Interest Earned		2.17	(2.17)
Net Change: (2.17)				0.00	2.17	(2.17)
70030 Legal - Collections						0.00
1/26/2023	1/26/2023	A/R	Adjustment Batch		2,000.00	(2,000.00)
Net Change: (2,000.00)				0.00	2,000.00	(2,000.00)
70050 Management Fee						0.00

Newberry HOA
GL Ledger Summary

Period 1/1/2023 To 1/31/2023 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
1/3/2023	1/1/2023	A/P	A/P Voucher Post: Centennial Management	500.00		500.00
			Net Change: 500.00	500.00	0.00	500.00
70060 Miscellaneous						0.00
1/26/2023	1/26/2023	A/R	Adjustment Batch		384.00	(384.00)
			Net Change: (384.00)	0.00	384.00	(384.00)
70085 Meeting Expense						0.00
1/12/2023	1/10/2023	A/P	A/P Voucher Post: Charmin Savoy	9.21		9.21
			Net Change: 9.21	9.21	0.00	9.21
73055 Lighting/Signs/Flags/Entry						0.00
1/31/2023	1/24/2023	A/P	A/P Voucher Post: Deluxe Lighting LLC	457.47		457.47
			Net Change: 457.47	457.47	0.00	457.47
75010 Electricity - Grounds						0.00
1/17/2023	12/27/2022	A/P	A/P Voucher Post: Evergy	27.07		27.07
			Net Change: 27.07	27.07	0.00	27.07

Newberry HOA
Financial Statements for the Month of
February 2023

Professionally Managed by:

Centennial Management Company



Phone: 913-648-1500

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

Email: chris@cmckc.com

Newberry HOA
Balance Sheet by Department

Posted 02/28/2023

	Operating	Reserves	Total
Assets			
<u>Cash</u>			
Checking Account	62,257.33		62,257.33
<u>Total Cash</u>	<u>62,257.33</u>		<u>62,257.33</u>
<u>Accounts Receivable</u>			
Accounts Receivable	30,585.99		30,585.99
<u>Total Accounts Receivable</u>	<u>30,585.99</u>		<u>30,585.99</u>
<i>Total Assets</i>	<u><u>92,843.32</u></u>		<u><u>92,843.32</u></u>
Liabilities & Equity			
<u>Liability</u>			
Prepaid Assessments	1,683.40		1,683.40
<u>Total Liability</u>	<u>1,683.40</u>		<u>1,683.40</u>
<u>Equity</u>			
Operating Fund Balance	35,839.60		35,839.60
Net Income	55,320.32		55,320.32
<u>Total Equity</u>	<u>91,159.92</u>		<u>91,159.92</u>
<i>Total Liabilities & Equity</i>	<u><u>92,843.32</u></u>		<u><u>92,843.32</u></u>

Newberry HOA
GL Balance Sheet Comparison Standard

Posted 02/28/2023

	02/2023	01/2023	MTD Difference	02/2022	YTD Difference
Assets					
<u>Cash</u>					
Checking Account	62,257.33	56,330.35	5,926.98	71,614.07	(9,356.74)
Total Cash	62,257.33	56,330.35	5,926.98	71,614.07	(9,356.74)
<u>Accounts Receivable</u>					
Accounts Receivable	30,585.99	37,048.16	(6,462.17)	62,954.93	(32,368.94)
Total Accounts Receivable	30,585.99	37,048.16	(6,462.17)	62,954.93	(32,368.94)
Total Assets	92,843.32	93,378.51	(535.19)	134,569.00	(41,725.68)
Liabilities & Equity					
<u>Liability</u>					
Prepaid Assessments	1,683.40	1,241.40	442.00	1,376.30	307.10
Total Liability	1,683.40	1,241.40	442.00	1,376.30	307.10
<u>Equity</u>					
Operating Fund Balance	35,839.60	35,839.60	0.00	24,497.36	11,342.24
Net Income	55,320.32	56,297.51	(977.19)	108,695.34	(53,375.02)
Total Equity	91,159.92	92,137.11	(977.19)	133,192.70	(42,032.78)
Total Liabilities & Equity	92,843.32	93,378.51	(535.19)	134,569.00	(41,725.68)

Newberry HOA

Budget Comparison Report

Period 2/1/2023 To 2/28/2023 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	54,684.00	54,475.00	209.00	54,475.00
63500	Finance Charges/Late Fee	260.51	67.00	193.51	284.60	134.00	150.60	800.00
63505	Legal Fees Billed	0.00	100.00	(100.00)	0.00	100.00	(100.00)	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	2.30	0.00	2.30	4.47	0.00	4.47	0.00
TOTAL Income		(822.19)	167.00	(989.19)	53,888.07	54,709.00	(820.93)	56,075.00
TOTAL REVENUES		(822.19)	167.00	(989.19)	53,888.07	54,709.00	(820.93)	56,075.00
EXPENSES								
<u>Administrative</u>								
70030	Legal - Collections	0.00	180.00	180.00	(2,125.00)	360.00	2,485.00	2,135.00
70050	Management Fee	500.00	500.00	0.00	1,000.00	1,000.00	0.00	6,000.00
70060	Miscellaneous	(375.00)	67.00	442.00	(831.00)	134.00	965.00	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	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	9.21	0.00	(9.21)	200.00
70090	Website	0.00	0.00	0.00	0.00	0.00	0.00	350.00
TOTAL Administrative		125.00	797.00	672.00	(1,946.79)	1,594.00	3,540.79	13,485.00
<u>Landscaping</u>								
71010	Landscape - Contract	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00
71020	Landscape - NonContract	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL Landscaping		0.00	0.00	0.00	0.00	0.00	0.00	13,900.00
<u>Pool</u>								
72030	Pool Dues	0.00	0.00	0.00	0.00	0.00	0.00	21,335.00
TOTAL Pool		0.00	0.00	0.00	0.00	0.00	0.00	21,335.00
<u>Repairs and Maintenance</u>								
73055	Lighting/Signs/Flags/Entry	0.00	0.00	0.00	457.47	0.00	(457.47)	100.00
TOTAL Repairs and Maintenance		0.00	0.00	0.00	457.47	0.00	(457.47)	100.00
<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	3,200.00
TOTAL Taxes & Insurance		0.00	30.00	30.00	0.00	30.00	30.00	3,230.00
<u>Utility</u>								
75010	Electricity - Grounds	30.00	40.00	10.00	57.07	80.00	22.93	450.00
TOTAL Utility		30.00	40.00	10.00	57.07	80.00	22.93	450.00
TOTAL EXPENSES		155.00	867.00	712.00	(1,432.25)	1,704.00	3,136.25	52,500.00
Excess Revenue / Expense		(977.19)	(700.00)	(277.19)	55,320.32	53,005.00	2,315.32	3,575.00

AP Expense Register

Check Date 2/1/2023 To 2/28/2023 11:59:00 PM

Newberry HOA

Clt #	Invoice #	Invoice Date	Bank	Vendor	Amount	Check #	Check Date	Memo	Status
70030: Legal - Collections									
29432	66533	2/7/2023	Checking Accoun	Kapke & Willerth LLC	275.00	100135	2/28/2023	Legal Services through 1/31: Account 21133 - Delinquency	PAID
					275.00				
70050: Management Fee									
29038	19538	2/1/2023	Checking Accoun	Centennial Management	500.00	300081	2/1/2023	Monthly bookkeeping/administrative fee	PAID
					500.00				
75010: Electricity - Grounds									
29267	02162023	2/16/2023	Checking Accoun	Evergy	30.00	300082	2/16/2023	830 SE 13th St	PAID
					30.00				
Count: 3				Total: Newberry HOA	\$805.00				

Newberry HOA GL Ledger Summary

Period 2/1/2023 To 2/28/2023 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
Operating						
10000 Checking Account *****2322						56,330.35
2/1/2023	2/1/2023	A/P	A/P Voucher Post: Chk# 300081: Centennial Manage		500.00	55,830.35
2/1/2023	2/1/2023	A/R	Lockbox	217.00		56,047.35
2/3/2023	2/3/2023	A/R	Lockbox	50.00		56,097.35
2/6/2023	2/6/2023	A/R	Lockbox	2,191.27		58,288.62
2/7/2023	2/7/2023	A/R	Lockbox	434.00		58,722.62
2/8/2023	2/8/2023	A/R	Lockbox	217.00		58,939.62
2/9/2023	2/9/2023	A/R	Lockbox	434.00		59,373.62
2/10/2023	2/10/2023	A/R	Lockbox	659.00		60,032.62
2/13/2023	2/13/2023	A/R	Lockbox	217.00		60,249.62
2/14/2023	2/14/2023	A/R	Lockbox	217.00		60,466.62
2/15/2023	2/15/2023	A/R	Lockbox	100.00		60,566.62
2/16/2023	2/16/2023	A/P	A/P Voucher Post: Chk# 300082: Evergy		30.00	60,536.62
2/21/2023	2/21/2023	A/R	Lockbox	50.00		60,586.62
2/22/2023	2/22/2023	A/R	Lockbox	432.00		61,018.62
2/27/2023	2/27/2023	A/R	Lockbox	1,085.00		62,103.62
2/28/2023	2/28/2023	A/R	Lockbox	426.41		62,530.03
2/28/2023	2/28/2023	A/P	A/P Voucher Post: Chk# 100135: Kapke & Willerth LL		275.00	62,255.03
2/28/2023	2/28/2023	G/L	Bank Reconcile: Interest Earned	2.30		62,257.33
Net Change: 5,926.98				6,731.98	805.00	62,257.33
12000 Accounts Receivable						37,048.16
2/1/2023	2/1/2023	A/R	Late Fee	350.00		37,398.16
2/1/2023	2/1/2023	A/R	Adjustment Batch	25.00		37,423.16
2/16/2023	2/16/2023	A/R	Apply Credit		4,419.27	33,003.89
2/17/2023	2/17/2023	A/R	Apply Credit		960.00	32,043.89
2/17/2023	2/17/2023	A/R	Adjustment Batch	275.00		32,318.89
2/21/2023	2/21/2023	A/R	Apply Credit		50.00	32,268.89
2/22/2023	2/22/2023	A/R	Apply Credit		432.00	31,836.89
2/27/2023	2/27/2023	A/R	Apply Credit		1,085.00	30,751.89
2/28/2023	2/28/2023	A/R	Apply Credit		426.41	30,325.48
2/28/2023	2/28/2023	A/R	Late Fee	252.43		30,577.91
2/28/2023	2/28/2023	A/R	Adjustment Batch	8.08		30,585.99
Net Change: (6,462.17)				910.51	7,372.68	30,585.99
20000 Accounts Payable						0.00
2/1/2023	2/1/2023	A/P	A/P Voucher Post: Centennial Management		500.00	(500.00)
2/1/2023	2/1/2023	A/P	A/P Voucher Post: Chk# 300081: Centennial Manage	500.00		0.00
2/28/2023	2/7/2023	A/P	A/P Voucher Post: Kapke & Willerth LLC		275.00	(275.00)
2/16/2023	2/16/2023	A/P	A/P Voucher Post: Evergy		30.00	(305.00)
2/16/2023	2/16/2023	A/P	A/P Voucher Post: Chk# 300082: Evergy	30.00		(275.00)
2/28/2023	2/28/2023	A/P	A/P Voucher Post: Chk# 100135: Kapke & Willerth LL	275.00		0.00
Net Change: 0.00				805.00	805.00	0.00
20100 Prepaid Assessments						(1,241.40)
2/1/2023	2/1/2023	A/R	Lockbox		217.00	(1,458.40)
2/3/2023	2/3/2023	A/R	Lockbox		50.00	(1,508.40)
2/6/2023	2/6/2023	A/R	Lockbox		2,191.27	(3,699.67)
2/6/2023	2/6/2023	A/R	Adjustment Batch		1,085.00	(4,784.67)
2/7/2023	2/7/2023	A/R	Lockbox		434.00	(5,218.67)
2/8/2023	2/8/2023	A/R	Lockbox		217.00	(5,435.67)
2/9/2023	2/9/2023	A/R	Lockbox		434.00	(5,869.67)

Newberry HOA
GL Ledger Summary

Period 2/1/2023 To 2/28/2023 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
2/10/2023	2/10/2023	A/R	Lockbox		659.00	(6,528.67)
2/13/2023	2/13/2023	A/R	Lockbox		217.00	(6,745.67)
2/14/2023	2/14/2023	A/R	Lockbox		217.00	(6,962.67)
2/15/2023	2/15/2023	A/R	Lockbox		100.00	(7,062.67)
2/16/2023	2/16/2023	A/R	Apply Credit	4,419.27		(2,643.40)
2/17/2023	2/17/2023	A/R	Apply Credit	960.00		(1,683.40)
2/21/2023	2/21/2023	A/R	Lockbox		50.00	(1,733.40)
2/21/2023	2/21/2023	A/R	Apply Credit	50.00		(1,683.40)
2/22/2023	2/22/2023	A/R	Lockbox		432.00	(2,115.40)
2/22/2023	2/22/2023	A/R	Apply Credit	432.00		(1,683.40)
2/27/2023	2/27/2023	A/R	Lockbox		1,085.00	(2,768.40)
2/27/2023	2/27/2023	A/R	Apply Credit	1,085.00		(1,683.40)
2/28/2023	2/28/2023	A/R	Lockbox		426.41	(2,109.81)
2/28/2023	2/28/2023	A/R	Apply Credit	426.41		(1,683.40)
			Net Change: (442.00)	7,372.68	7,814.68	(1,683.40)
30000 Operating Fund Balance						(35,839.60)
61000 Assessments						(54,684.00)
63500 Finance Charges/Late Fees						(24.09)
2/28/2023	2/28/2023	A/R	Late Fee		252.43	(276.52)
2/28/2023	2/28/2023	A/R	Adjustment Batch		8.08	(284.60)
			Net Change: (260.51)	0.00	260.51	(284.60)
65000 Board Member Credits						0.00
2/6/2023	2/6/2023	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						(2.17)
2/28/2023	2/28/2023	G/L	Bank Reconcile: Interest Earned		2.30	(4.47)
			Net Change: (2.30)	0.00	2.30	(4.47)
70030 Legal - Collections						(2,125.00)
2/28/2023	2/7/2023	A/P	A/P Voucher Post: Kapke & Willerth LLC	275.00		(1,850.00)
2/17/2023	2/17/2023	A/R	Adjustment Batch		275.00	(2,125.00)
			Net Change: 0.00	275.00	275.00	(2,125.00)
70050 Management Fee						500.00
2/1/2023	2/1/2023	A/P	A/P Voucher Post: Centennial Management	500.00		1,000.00
			Net Change: 500.00	500.00	0.00	1,000.00
70060 Miscellaneous						(456.00)
2/1/2023	2/1/2023	A/R	Late Fee		350.00	(806.00)
2/1/2023	2/1/2023	A/R	Adjustment Batch		25.00	(831.00)
			Net Change: (375.00)	0.00	375.00	(831.00)
70085 Meeting Expense						9.21
73055 Lighting/Signs/Flags/Entry						457.47
75010 Electricity - Grounds						27.07
2/16/2023	2/16/2023	A/P	A/P Voucher Post: Evergy	30.00		57.07
			Net Change: 30.00	30.00	0.00	57.07

Newberry HOA
GL Ledger Summary

Period 2/1/2023 To 2/28/2023 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
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Newberry HOA
Financial Statements for the Month of
March 2023

Professionally Managed by:

Centennial Management Company



Phone: 913-648-1500

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

Email: chris@cmckc.com

Newberry HOA
Balance Sheet by Department

Posted 03/31/2023

	Operating	Reserves	Total
Assets			
<u>Cash</u>			
Checking Account	64,982.43		64,982.43
<u>Total Cash</u>	<u>64,982.43</u>		<u>64,982.43</u>
<u>Accounts Receivable</u>			
Accounts Receivable	24,356.88		24,356.88
<u>Total Accounts Receivable</u>	<u>24,356.88</u>		<u>24,356.88</u>
<u>Total Assets</u>	<u>89,339.31</u>		<u>89,339.31</u>
Liabilities & Equity			
<u>Liability</u>			
Prepaid Assessments	1,783.40		1,783.40
<u>Total Liability</u>	<u>1,783.40</u>		<u>1,783.40</u>
<u>Equity</u>			
Operating Fund Balance	36,014.60		36,014.60
Net Income	51,541.31		51,541.31
<u>Total Equity</u>	<u>87,555.91</u>		<u>87,555.91</u>
<u>Total Liabilities & Equity</u>	<u>89,339.31</u>		<u>89,339.31</u>

Newberry HOA
GL Balance Sheet Comparison Standard

Posted 03/31/2023

	03/2023	02/2023	MTD Difference	03/2022	YTD Difference
Assets					
<u>Cash</u>					
Checking Account	64,982.43	62,432.33	2,550.10	85,109.58	(20,127.15)
Total Cash	64,982.43	62,432.33	2,550.10	85,109.58	(20,127.15)
<u>Accounts Receivable</u>					
Accounts Receivable	24,356.88	30,585.99	(6,229.11)	49,317.74	(24,960.86)
Total Accounts Receivable	24,356.88	30,585.99	(6,229.11)	49,317.74	(24,960.86)
Total Assets	89,339.31	93,018.32	(3,679.01)	134,427.32	(45,088.01)
Liabilities & Equity					
<u>Liability</u>					
Prepaid Assessments	1,783.40	1,683.40	100.00	1,817.00	(33.60)
Total Liability	1,783.40	1,683.40	100.00	1,817.00	(33.60)
<u>Equity</u>					
Operating Fund Balance	36,014.60	36,014.60	0.00	24,497.36	11,517.24
Net Income	51,541.31	55,320.32	(3,779.01)	108,112.96	(56,571.65)
Total Equity	87,555.91	91,334.92	(3,779.01)	132,610.32	(45,054.41)
Total Liabilities & Equity	89,339.31	93,018.32	(3,679.01)	134,427.32	(45,088.01)

Newberry HOA

Budget Comparison Report

Period 3/1/2023 To 3/31/2023 11:59:00 PM

		Current Month Operating			Year to Date Operating			
		Fund	Budget	Variance	Fund	Budget	Variance	Annual
REVENUES								
<u>Income</u>								
61000	Assessments	(434.00)	0.00	(434.00)	54,250.00	54,475.00	(225.00)	54,475.00
61500	Special Assessment	(225.00)	0.00	(225.00)	(225.00)	0.00	(225.00)	0.00
63500	Finance Charges/Late Fee	173.80	67.00	106.80	458.40	201.00	257.40	800.00
63505	Legal Fees Billed	0.00	0.00	0.00	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	2.65	0.00	2.65	7.12	0.00	7.12	0.00
TOTAL Income		(482.55)	67.00	(549.55)	53,405.52	54,776.00	(1,370.48)	56,075.00
TOTAL REVENUES		(482.55)	67.00	(549.55)	53,405.52	54,776.00	(1,370.48)	56,075.00
EXPENSES								
<u>Administrative</u>								
70010	Accounting/Professional	215.00	0.00	(215.00)	215.00	0.00	(215.00)	0.00
70030	Legal - Collections	2,125.00	180.00	(1,945.00)	0.00	540.00	540.00	2,135.00
70050	Management Fee	500.00	500.00	0.00	1,500.00	1,500.00	0.00	6,000.00
70060	Miscellaneous	121.00	67.00	(54.00)	(710.00)	201.00	911.00	800.00
70070	Printing/Postage/Delivery	0.00	225.00	225.00	0.00	225.00	225.00	900.00
70075	Office Supplies	0.00	50.00	50.00	0.00	150.00	150.00	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	9.21	0.00	(9.21)	200.00
70090	Website	0.00	0.00	0.00	0.00	0.00	0.00	350.00
TOTAL Administrative		2,961.00	1,022.00	(1,939.00)	1,014.21	2,616.00	1,601.79	13,485.00
<u>Landscaping</u>								
71010	Landscape - Contract	302.50	0.00	(302.50)	302.50	0.00	(302.50)	10,400.00
71020	Landscape - NonContract	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL Landscaping		302.50	0.00	(302.50)	302.50	0.00	(302.50)	13,900.00
<u>Pool</u>								
72030	Pool Dues	0.00	0.00	0.00	0.00	0.00	0.00	21,335.00
TOTAL Pool		0.00	0.00	0.00	0.00	0.00	0.00	21,335.00
<u>Repairs and Maintenance</u>								
73055	Lighting/Signs/Flags/Entry	0.00	0.00	0.00	457.47	0.00	(457.47)	100.00
TOTAL Repairs and Maintenance		0.00	0.00	0.00	457.47	0.00	(457.47)	100.00
<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	3,200.00
TOTAL Taxes & Insurance		0.00	0.00	0.00	0.00	30.00	30.00	3,230.00
<u>Utility</u>								
75010	Electricity - Grounds	32.96	37.00	4.04	90.03	117.00	26.97	450.00
TOTAL Utility		32.96	37.00	4.04	90.03	117.00	26.97	450.00
TOTAL EXPENSES		3,296.46	1,059.00	(2,237.46)	1,864.21	2,763.00	898.79	52,500.00
Excess Revenue / Expense		(3,779.01)	(992.00)	(2,787.01)	51,541.31	52,013.00	(471.69)	3,575.00

AP Expense Register

Check Date 3/1/2023 To 3/31/2023 11:59:00 PM

Newberry HOA

Ctl #	Invoice #	Invoice Date	Bank	Vendor	Amount	Check #	Check Date	Memo	Status
70010: Accounting/Professional									
29584	19667-1	2/27/2023	Checking Accoun	Centennial Management	215.00	300085	3/7/2023	PREPARATION OF 2022 CORPORATE TAX RETURNS & Annl	PAID
29728	19667	2/27/2023	Checking Accoun	Centennial Management	215.00	100137	3/13/2023	PREPARATION OF 2022 CORPORATE TAX RETURNS & Annl	VOIDED
					215.00				
70030: Legal - Collections									
29582	19631	2/27/2023	Checking Accoun	Centennial Management	2,000.00	100136	3/3/2023	Prepare & File Liens for Multiple Accts	PAID
					2,000.00				
70050: Management Fee									
29433	19591	3/1/2023	Checking Accoun	Centennial Management	500.00	300083	3/1/2023	Monthly bookkeeping/administrative fee	PAID
					500.00				
70060: Miscellaneous									
29582	19631	2/27/2023	Checking Accoun	Centennial Management	408.00	100136	3/3/2023	Lien Filing Fee- Multiple Accts	PAID
29582	19631	2/27/2023	Checking Accoun	Centennial Management	24.00	100136	3/3/2023	Lien Release- 21133	PAID
					432.00				
71010: Landscape - Contract									
29729	31537	3/3/2023	Checking Accoun	CMJ Lawn LLC	302.50	100138	3/13/2023	FERTILIZER #1	PAID
					302.50				
75010: Electricity - Grounds									
29853	022323-3341	2/23/2023	Checking Accoun	Evergy	32.96	300084	3/16/2023	830 SE 13th St	PAID
					32.96				
Count: 8					Total: Newberry HOA	\$3,482.46			

Newberry HOA GL Ledger Summary

Period 3/1/2023 To 3/31/2023 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
Operating						
10000 Checking Account *****2322						62,432.33
3/1/2023	3/1/2023	A/P	A/P Voucher Post: Chk# 300083: Centennial Manage		500.00	61,932.33
3/3/2023	3/3/2023	A/R	Lockbox	50.00		61,982.33
3/3/2023	3/3/2023	A/P	A/P Voucher Post: Chk# 100136: Centennial Manage		2,432.00	59,550.33
3/6/2023	3/6/2023	A/R	Lockbox	217.00		59,767.33
3/7/2023	3/7/2023	A/R	Lockbox	200.00		59,967.33
3/7/2023	3/7/2023	A/P	A/P Voucher Post: Chk# 300085: Centennial Manage		215.00	59,752.33
3/8/2023	3/8/2023	A/R	Lockbox	100.00		59,852.33
3/9/2023	3/9/2023	A/R	Lockbox	217.00		60,069.33
3/10/2023	3/10/2023	A/R	Lockbox	217.00		60,286.33
3/13/2023	3/13/2023	A/P	A/P Voucher Post: Chk# 100138: CMJ Lawn LLC		302.50	59,983.83
3/13/2023	3/13/2023	A/R	Lockbox	217.00		60,200.83
3/16/2023	3/16/2023	A/P	A/P Voucher Post: Chk# 300084: Evergy		32.96	60,167.87
3/17/2023	3/17/2023	A/R	Lockbox	1,101.93		61,269.80
3/20/2023	3/20/2023	A/R	Lockbox	871.07		62,140.87
3/22/2023	3/22/2023	A/R	Lockbox	1,006.76		63,147.63
3/24/2023	3/24/2023	A/R	Lockbox	219.17		63,366.80
3/27/2023	3/27/2023	A/R	Lockbox	40.00		63,406.80
3/28/2023	3/28/2023	A/R	Lockbox	1,353.81		64,760.61
3/31/2023	3/31/2023	A/R	Lockbox	219.17		64,979.78
3/31/2023	3/31/2023	G/L	Bank Reconcile: Interest Earned	2.65		64,982.43
Net Change: 2,550.10				6,032.56	3,482.46	64,982.43
12000 Accounts Receivable						30,585.99
3/8/2023	1/1/2022	A/R	Account Void: Void Transaction		442.00	30,143.99
3/8/2023	9/30/2022	A/R	Account Void: Void Transaction		4.42	30,139.57
3/8/2023	10/31/2022	A/R	Account Void: Void Transaction		4.42	30,135.15
3/8/2023	11/30/2022	A/R	Account Void: Void Transaction		4.42	30,130.73
3/8/2023	12/31/2022	A/R	Account Void: Void Transaction		4.42	30,126.31
3/8/2023	1/1/2023	A/R	Account Void: Void Transaction		217.00	29,909.31
3/8/2023	1/26/2023	A/R	Account Void: Void Transaction		125.00	29,784.31
3/8/2023	1/26/2023	A/R	Account Void: Void Transaction		48.00	29,736.31
3/8/2023	2/1/2023	A/R	Account Void: Void Transaction		25.00	29,711.31
3/8/2023	2/28/2023	A/R	Account Void: Void Transaction		8.08	29,703.23
3/10/2023	3/9/2023	A/R	Adjustment Batch	24.00		29,727.23
3/10/2023	3/9/2023	A/R	Adjustment Batch	360.00		30,087.23
3/13/2023	3/13/2023	A/R	Apply Credit		217.00	29,870.23
3/16/2023	3/16/2023	A/R	Apply Credit		901.00	28,969.23
3/17/2023	3/17/2023	A/R	Apply Credit		1,053.93	27,915.30
3/20/2023	3/20/2023	A/R	Apply Credit		823.07	27,092.23
3/21/2023	3/21/2023	A/R	Apply Credit		48.00	27,044.23
3/22/2023	3/22/2023	A/R	Apply Credit		48.00	26,996.23
3/22/2023	3/22/2023	A/R	Apply Credit		982.76	26,013.47
3/24/2023	3/24/2023	A/R	Apply Credit		24.00	25,989.47
3/24/2023	3/24/2023	A/R	Apply Credit		219.17	25,770.30
3/27/2023	3/27/2023	A/R	Apply Credit		40.00	25,730.30
3/28/2023	3/28/2023	A/R	Apply Credit		1,305.81	24,424.49
3/31/2023	3/31/2023	A/R	Apply Credit		48.00	24,376.49
3/31/2023	3/31/2023	A/R	Apply Credit		219.17	24,157.32
3/31/2023	3/31/2023	A/R	Late Fee	199.56		24,356.88
Net Change: (6,229.11)				583.56	6,812.67	24,356.88
20000 Accounts Payable						0.00

Newberry HOA

GL Ledger Summary

Period 3/1/2023 To 3/31/2023 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
3/16/2023	2/23/2023	A/P	A/P Voucher Post: Evergy		32.96	(32.96)
3/3/2023	2/27/2023	A/P	A/P Voucher Post: Centennial Management		2,432.00	(2,464.96)
3/7/2023	2/27/2023	A/P	A/P Voucher Post: Centennial Management		215.00	(2,679.96)
3/1/2023	3/1/2023	A/P	A/P Voucher Post: Centennial Management		500.00	(3,179.96)
3/1/2023	3/1/2023	A/P	A/P Voucher Post: Chk# 300083: Centennial Manage	500.00		(2,679.96)
3/3/2023	3/3/2023	A/P	A/P Voucher Post: Chk# 100136: Centennial Manage	2,432.00		(247.96)
3/13/2023	3/3/2023	A/P	A/P Voucher Post: CMJ Lawn LLC		302.50	(550.46)
3/7/2023	3/7/2023	A/P	A/P Voucher Post: Chk# 300085: Centennial Manage	215.00		(335.46)
3/13/2023	3/13/2023	A/P	A/P Voucher Post: Chk# 100138: CMJ Lawn LLC	302.50		(32.96)
3/16/2023	3/16/2023	A/P	A/P Voucher Post: Chk# 300084: Evergy	32.96		0.00
Net Change: 0.00				3,482.46	3,482.46	0.00
20100 Prepaid Assessments						(1,683.40)
3/3/2023	3/3/2023	A/R	Lockbox		50.00	(1,733.40)
3/6/2023	3/6/2023	A/R	Lockbox		217.00	(1,950.40)
3/7/2023	3/7/2023	A/R	Lockbox		200.00	(2,150.40)
3/8/2023	3/8/2023	A/R	Lockbox		100.00	(2,250.40)
3/9/2023	3/9/2023	A/R	Lockbox		217.00	(2,467.40)
3/10/2023	3/10/2023	A/R	Lockbox		217.00	(2,684.40)
3/13/2023	3/13/2023	A/R	Lockbox		217.00	(2,901.40)
3/13/2023	3/13/2023	A/R	Apply Credit	217.00		(2,684.40)
3/16/2023	3/16/2023	A/R	Apply Credit	901.00		(1,783.40)
3/17/2023	3/17/2023	A/R	Lockbox		1,101.93	(2,885.33)
3/17/2023	3/17/2023	A/R	Apply Credit	1,053.93		(1,831.40)
3/20/2023	3/20/2023	A/R	Lockbox		871.07	(2,702.47)
3/20/2023	3/20/2023	A/R	Apply Credit	823.07		(1,879.40)
3/21/2023	3/21/2023	A/R	Apply Credit	48.00		(1,831.40)
3/22/2023	3/22/2023	A/R	Apply Credit	48.00		(1,783.40)
3/22/2023	3/22/2023	A/R	Lockbox		1,006.76	(2,790.16)
3/22/2023	3/22/2023	A/R	Apply Credit	982.76		(1,807.40)
3/24/2023	3/24/2023	A/R	Apply Credit	24.00		(1,783.40)
3/24/2023	3/24/2023	A/R	Lockbox		219.17	(2,002.57)
3/24/2023	3/24/2023	A/R	Apply Credit	219.17		(1,783.40)
3/27/2023	3/27/2023	A/R	Lockbox		40.00	(1,823.40)
3/27/2023	3/27/2023	A/R	Apply Credit	40.00		(1,783.40)
3/28/2023	3/28/2023	A/R	Lockbox		1,353.81	(3,137.21)
3/28/2023	3/28/2023	A/R	Apply Credit	1,305.81		(1,831.40)
3/31/2023	3/31/2023	A/R	Apply Credit	48.00		(1,783.40)
3/31/2023	3/31/2023	A/R	Lockbox		219.17	(2,002.57)
3/31/2023	3/31/2023	A/R	Apply Credit	219.17		(1,783.40)
Net Change: (100.00)				5,929.91	6,029.91	(1,783.40)
30000 Operating Fund Balance						(36,014.60)
61000 Assessments						(54,684.00)
3/8/2023	1/1/2022	A/R	Account Void: Void Transaction	217.00		(54,467.00)
3/8/2023	1/1/2023	A/R	Account Void: Void Transaction	217.00		(54,250.00)
Net Change: 434.00				434.00	0.00	(54,250.00)
61500 Special Assessment						0.00
3/8/2023	1/1/2022	A/R	Account Void: Void Transaction	225.00		225.00
Net Change: 225.00				225.00	0.00	225.00
63500 Finance Charges/Late Fees						(284.60)

Newberry HOA
GL Ledger Summary

Period 3/1/2023 To 3/31/2023 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
3/8/2023	9/30/2022	A/R	Account Void: Void Transaction	4.42		(280.18)
3/8/2023	10/31/2022	A/R	Account Void: Void Transaction	4.42		(275.76)
3/8/2023	11/30/2022	A/R	Account Void: Void Transaction	4.42		(271.34)
3/8/2023	12/31/2022	A/R	Account Void: Void Transaction	4.42		(266.92)
3/8/2023	2/28/2023	A/R	Account Void: Void Transaction	8.08		(258.84)
3/31/2023	3/31/2023	A/R	Late Fee		199.56	(458.40)
			Net Change: (173.80)	25.76	199.56	(458.40)
65000 Board Member Credits						1,085.00
66000 Interest Income						(4.47)
3/31/2023	3/31/2023	G/L	Bank Reconcile: Interest Earned		2.65	(7.12)
			Net Change: (2.65)	0.00	2.65	(7.12)
70010 Accounting/Professional						0.00
3/7/2023	2/27/2023	A/P	A/P Voucher Post: Centennial Management	215.00		215.00
			Net Change: 215.00	215.00	0.00	215.00
70030 Legal - Collections						(2,125.00)
3/8/2023	1/26/2023	A/R	Account Void: Void Transaction	125.00		(2,000.00)
3/3/2023	2/27/2023	A/P	A/P Voucher Post: Centennial Management	2,000.00		0.00
			Net Change: 2,125.00	2,125.00	0.00	0.00
70050 Management Fee						1,000.00
3/1/2023	3/1/2023	A/P	A/P Voucher Post: Centennial Management	500.00		1,500.00
			Net Change: 500.00	500.00	0.00	1,500.00
70060 Miscellaneous						(831.00)
3/8/2023	1/26/2023	A/R	Account Void: Void Transaction	48.00		(783.00)
3/8/2023	2/1/2023	A/R	Account Void: Void Transaction	25.00		(758.00)
3/3/2023	2/27/2023	A/P	A/P Voucher Post: Centennial Management	432.00		(326.00)
3/10/2023	3/9/2023	A/R	Adjustment Batch		24.00	(350.00)
3/10/2023	3/9/2023	A/R	Adjustment Batch		360.00	(710.00)
			Net Change: 121.00	505.00	384.00	(710.00)
70085 Meeting Expense						9.21
71010 Landscape - Contract						0.00
3/13/2023	3/3/2023	A/P	A/P Voucher Post: CMJ Lawn LLC	302.50		302.50
			Net Change: 302.50	302.50	0.00	302.50
73055 Lighting/Signs/Flags/Entry						457.47
75010 Electricity - Grounds						57.07
3/16/2023	2/23/2023	A/P	A/P Voucher Post: Evergy	32.96		90.03
			Net Change: 32.96	32.96	0.00	90.03

Newberry HOA
Financial Statements for the Month of
April 2023

Professionally Managed by:

Centennial Management Company



Phone: 913-648-1500

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

Email: chris@cmckc.com

Newberry HOA
Balance Sheet by Department

Posted 04/30/2023

	Operating	Reserves	Total
Assets			
<u>Cash</u>			
Checking Account	66,791.04		66,791.04
<u>Total Cash</u>	<u>66,791.04</u>		<u>66,791.04</u>
<u>Accounts Receivable</u>			
Accounts Receivable	20,757.15		20,757.15
<u>Total Accounts Receivable</u>	<u>20,757.15</u>		<u>20,757.15</u>
<u>Total Assets</u>	<u>87,548.19</u>		<u>87,548.19</u>
Liabilities & Equity			
<u>Liability</u>			
Prepaid Assessments	1,983.40		1,983.40
<u>Total Liability</u>	<u>1,983.40</u>		<u>1,983.40</u>
<u>Equity</u>			
Operating Fund Balance	36,014.60		36,014.60
Net Income	49,550.19		49,550.19
<u>Total Equity</u>	<u>85,564.79</u>		<u>85,564.79</u>
<u>Total Liabilities & Equity</u>	<u>87,548.19</u>		<u>87,548.19</u>

Newberry HOA
GL Balance Sheet Comparison Standard

Posted 04/30/2023

	04/2023	03/2023	MTD Difference	04/2022	YTD Difference
Assets					
<u>Cash</u>					
Checking Account	66,791.04	64,982.43	1,808.61	89,688.19	(22,897.15)
Total Cash	66,791.04	64,982.43	1,808.61	89,688.19	(22,897.15)
<u>Accounts Receivable</u>					
Accounts Receivable	20,757.15	24,356.88	(3,599.73)	42,098.55	(21,341.40)
Total Accounts Receivable	20,757.15	24,356.88	(3,599.73)	42,098.55	(21,341.40)
Total Assets	87,548.19	89,339.31	(1,791.12)	131,786.74	(44,238.55)
Liabilities & Equity					
<u>Liability</u>					
Prepaid Assessments	1,983.40	1,783.40	200.00	1,375.00	608.40
Accrued Expenses	0.00	0.00	0.00	67,142.50	(67,142.50)
Total Liability	1,983.40	1,783.40	200.00	68,517.50	(66,534.10)
<u>Equity</u>					
Operating Fund Balance	36,014.60	36,014.60	0.00	24,497.36	11,517.24
Net Income	49,550.19	51,541.31	(1,991.12)	38,771.88	10,778.31
Total Equity	85,564.79	87,555.91	(1,991.12)	63,269.24	22,295.55
Total Liabilities & Equity	87,548.19	89,339.31	(1,791.12)	131,786.74	(44,238.55)

Newberry HOA

Budget Comparison Report

Period 4/1/2023 To 4/30/2023 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	54,250.00	54,475.00	(225.00)	54,475.00
61500	Special Assessment	0.00	0.00	0.00	(225.00)	0.00	(225.00)	0.00
63500	Finance Charges/Late Fee	156.47	67.00	89.47	614.87	268.00	346.87	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	(1,085.00)	0.00	(1,085.00)	0.00
66000	Interest Income	2.71	0.00	2.71	9.83	0.00	9.83	0.00
TOTAL Income		159.18	167.00	(7.82)	53,564.70	54,943.00	(1,378.30)	56,075.00
TOTAL REVENUES		159.18	167.00	(7.82)	53,564.70	54,943.00	(1,378.30)	56,075.00
EXPENSES								
<u>Administrative</u>								
70010	Accounting/Professional	0.00	0.00	0.00	215.00	0.00	(215.00)	0.00
70030	Legal - Collections	350.00	180.00	(170.00)	350.00	720.00	370.00	2,135.00
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	(710.00)	268.00	978.00	800.00
70070	Printing/Postage/Delivery	56.57	0.00	(56.57)	56.57	225.00	168.43	900.00
70075	Office Supplies	0.00	50.00	50.00	0.00	200.00	200.00	600.00
70080	Social	277.68	500.00	222.32	277.68	500.00	222.32	2,500.00
70085	Meeting Expense	0.00	0.00	0.00	9.21	0.00	(9.21)	200.00
70090	Website	175.00	0.00	(175.00)	175.00	0.00	(175.00)	350.00
TOTAL Administrative		1,359.25	1,297.00	(62.25)	2,373.46	3,913.00	1,539.54	13,485.00
<u>Landscaping</u>								
71010	Landscape - Contract	0.00	800.00	800.00	302.50	800.00	497.50	10,400.00
71020	Landscape - NonContract	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL Landscaping		0.00	800.00	800.00	302.50	800.00	497.50	13,900.00
<u>Pool</u>								
72030	Pool Dues	0.00	21,335.00	21,335.00	0.00	21,335.00	21,335.00	21,335.00
TOTAL Pool		0.00	21,335.00	21,335.00	0.00	21,335.00	21,335.00	21,335.00
<u>Repairs and Maintenance</u>								
73055	Lighting/Signs/Flags/Entry	113.54	0.00	(113.54)	571.01	0.00	(571.01)	100.00
TOTAL Repairs and Maintenance		113.54	0.00	(113.54)	571.01	0.00	(571.01)	100.00
<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	3,200.00
TOTAL Taxes & Insurance		645.20	700.00	54.80	645.20	730.00	84.80	3,230.00
<u>Utility</u>								
75010	Electricity - Grounds	32.31	37.00	4.69	122.34	154.00	31.66	450.00
TOTAL Utility		32.31	37.00	4.69	122.34	154.00	31.66	450.00
TOTAL EXPENSES		2,150.30	24,169.00	22,018.70	4,014.51	26,932.00	22,917.49	52,500.00
Excess Revenue / Expense		(1,991.12)	(24,002.00)	22,010.88	49,550.19	28,011.00	21,539.19	3,575.00

AP Expense Register

Check Date 4/1/2023 To 4/30/2023 11:59:00 PM

Newberry HOA

Ctl #	Invoice #	Invoice Date	Bank	Vendor	Amount	Check #	Check Date	Memo	Status
70030: Legal - Collections									
30215	19709	3/20/2023	Checking Accoun	Centennial Management	350.00	100143	4/10/2023	Intent to Collect Letters	PAID
					350.00				
70050: Management Fee									
30134	19750	4/1/2023	Checking Accoun	Centennial Management	500.00	300086	4/3/2023	Monthly bookkeeping/administrative fee	PAID
					500.00				
70070: Printing/Postage/Delivery									
30215	19709	3/20/2023	Checking Accoun	Centennial Management	56.57	100143	4/10/2023	Out of Pocket Expenses 12/18/22-3/19/23	PAID
					56.57				
70080: Social									
30137	03/28/2023	3/28/2023	Checking Accoun	Jennifer Novogoratz	78.69	100140	4/5/2023	Easter Event	PAID
30138	3/26/2023	3/26/2023	Checking Accoun	Loni Luffman	198.99	100141	4/5/2023	Neighborhood Easter Egg Hunt	PAID
					277.68				
70090: Website									
30136	1287	3/31/2023	Checking Accoun	Albright Creative LLC	175.00	100139	4/5/2023	Web hosting and domain name	PAID
					175.00				
73055: Lighting/Signs/Flags/Entry									
30214	3185	4/3/2023	Checking Accoun	Lee's Summit Sunrise Rotary	113.54	100142	4/10/2023	Fly A Flag- 2023 Subscription	PAID
					113.54				
74020: Insurance									
30135	031223-3447	3/12/2023	Checking Accoun	United States Liability Insurance	645.20	300087	4/3/2023	Insurance policy	PAID
					645.20				
75010: Electricity - Grounds									
30291	032423-3341	3/24/2023	Checking Accoun	Evergy	32.31	300088	4/14/2023	830 SE 13th St	PAID
					32.31				

AP Expense Register

Check Date 4/1/2023 To 4/30/2023 11:59:00 PM

Newberry HOA

Ctrl #	Invoice #	Invoice Date	Bank	Vendor	Amount	Check #	Check Date	Memo	Status
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Count: 9

Total: Newberry HOA \$2,150.30

Newberry HOA GL Ledger Summary

Period 4/1/2023 To 4/30/2023 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
Operating						
10000 Checking Account *****2322						64,982.43
4/3/2023	4/3/2023	A/R	Lockbox	705.80		65,688.23
4/3/2023	4/3/2023	A/P	A/P Voucher Post: Chk# 300086: Centennial Manage		500.00	65,188.23
4/3/2023	4/3/2023	A/P	A/P Voucher Post: Chk# 300087: United States Liabil		645.20	64,543.03
4/4/2023	4/4/2023	A/R	Lockbox	317.00		64,860.03
4/5/2023	4/5/2023	A/P	A/P Voucher Post: Chk# 100139: Albright Creative LL		175.00	64,685.03
4/5/2023	4/5/2023	A/P	A/P Voucher Post: Chk# 100140: Jennifer Novogorat		78.69	64,606.34
4/5/2023	4/5/2023	A/P	A/P Voucher Post: Chk# 100141: Loni Luffman		198.99	64,407.35
4/6/2023	4/6/2023	A/R	Lockbox	272.34		64,679.69
4/10/2023	4/10/2023	A/P	A/P Voucher Post: Chk# 100142: Lee's Summit Sunri		113.54	64,566.15
4/10/2023	4/10/2023	A/P	A/P Voucher Post: Chk# 100143: Centennial Manage		406.57	64,159.58
4/10/2023	4/10/2023	A/R	Lockbox	217.00		64,376.58
4/14/2023	4/14/2023	A/P	A/P Voucher Post: Chk# 300088: Evergy		32.31	64,344.27
4/18/2023	4/18/2023	A/R	Lockbox	221.34		64,565.61
4/19/2023	4/19/2023	A/R	Lockbox	100.00		64,665.61
4/21/2023	4/21/2023	A/R	Lockbox	100.00		64,765.61
4/24/2023	4/24/2023	A/R	Lockbox	864.02		65,629.63
4/25/2023	4/25/2023	A/R	Lockbox	664.02		66,293.65
4/28/2023	4/28/2023	A/R	Lockbox	494.68		66,788.33
4/30/2023	4/30/2023	G/L	Bank Reconcile: Interest Earned	2.71		66,791.04
Net Change: 1,808.61				3,958.91	2,150.30	66,791.04
12000 Accounts Receivable						24,356.88
4/25/2023	2/28/2023	A/R	Account Void: Void Transaction		2.17	24,354.71
4/25/2023	3/31/2023	A/R	Account Void: Void Transaction		2.17	24,352.54
4/18/2023	4/18/2023	A/R	Apply Credit		1,412.14	22,940.40
4/18/2023	4/18/2023	A/R	Apply Credit		221.34	22,719.06
4/21/2023	4/21/2023	A/R	Apply Credit		78.62	22,640.44
4/24/2023	4/24/2023	A/R	Apply Credit		864.02	21,776.42
4/25/2023	4/25/2023	A/R	Apply Credit		21.38	21,755.04
4/25/2023	4/25/2023	A/R	Apply Credit		664.02	21,091.02
4/28/2023	4/28/2023	A/R	Apply Credit		494.68	20,596.34
4/30/2023	4/30/2023	A/R	Apply Credit		2.62	20,593.72
4/30/2023	4/30/2023	A/R	Late Fee	160.81		20,754.53
4/30/2023	4/30/2023	G/L	Correct Prepaid/Unpaid	2.62		20,757.15
Net Change: (3,599.73)				163.43	3,763.16	20,757.15
20000 Accounts Payable						0.00
4/3/2023	3/12/2023	A/P	A/P Voucher Post: United States Liability Insurance C		645.20	(645.20)
4/10/2023	3/20/2023	A/P	A/P Voucher Post: Centennial Management		406.57	(1,051.77)
4/14/2023	3/24/2023	A/P	A/P Voucher Post: Evergy		32.31	(1,084.08)
4/5/2023	3/26/2023	A/P	A/P Voucher Post: Loni Luffman		198.99	(1,283.07)
4/5/2023	3/28/2023	A/P	A/P Voucher Post: Jennifer Novogoratz		78.69	(1,361.76)
4/5/2023	3/31/2023	A/P	A/P Voucher Post: Albright Creative LLC		175.00	(1,536.76)
4/3/2023	4/1/2023	A/P	A/P Voucher Post: Centennial Management		500.00	(2,036.76)
4/3/2023	4/3/2023	A/P	A/P Voucher Post: Chk# 300086: Centennial Manage	500.00		(1,536.76)
4/3/2023	4/3/2023	A/P	A/P Voucher Post: Chk# 300087: United States Liabil	645.20		(891.56)
4/10/2023	4/3/2023	A/P	A/P Voucher Post: Lee's Summit Sunrise Rotary		113.54	(1,005.10)
4/5/2023	4/5/2023	A/P	A/P Voucher Post: Chk# 100139: Albright Creative LL	175.00		(830.10)
4/5/2023	4/5/2023	A/P	A/P Voucher Post: Chk# 100140: Jennifer Novogorat	78.69		(751.41)
4/5/2023	4/5/2023	A/P	A/P Voucher Post: Chk# 100141: Loni Luffman	198.99		(552.42)
4/10/2023	4/10/2023	A/P	A/P Voucher Post: Chk# 100142: Lee's Summit Sunri	113.54		(438.88)
4/10/2023	4/10/2023	A/P	A/P Voucher Post: Chk# 100143: Centennial Manage	406.57		(32.31)

Newberry HOA
GL Ledger Summary

Period 4/1/2023 To 4/30/2023 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
4/14/2023	4/14/2023	A/P	A/P Voucher Post: Chk# 300088: Evergy	32.31		0.00
			Net Change: 0.00	2,150.30	2,150.30	0.00
20100 Prepaid Assessments						(1,783.40)
4/3/2023	4/3/2023	A/R	Lockbox		705.80	(2,489.20)
4/4/2023	4/4/2023	A/R	Lockbox		317.00	(2,806.20)
4/6/2023	4/6/2023	A/R	Lockbox		272.34	(3,078.54)
4/10/2023	4/10/2023	A/R	Lockbox		217.00	(3,295.54)
4/18/2023	4/18/2023	A/R	Apply Credit	1,412.14		(1,883.40)
4/18/2023	4/18/2023	A/R	Lockbox		221.34	(2,104.74)
4/18/2023	4/18/2023	A/R	Apply Credit	221.34		(1,883.40)
4/19/2023	4/19/2023	A/R	Lockbox		100.00	(1,983.40)
4/21/2023	4/21/2023	A/R	Lockbox		100.00	(2,083.40)
4/21/2023	4/21/2023	A/R	Apply Credit	78.62		(2,004.78)
4/24/2023	4/24/2023	A/R	Lockbox		864.02	(2,868.80)
4/24/2023	4/24/2023	A/R	Apply Credit	864.02		(2,004.78)
4/25/2023	4/25/2023	A/R	Apply Credit	21.38		(1,983.40)
4/25/2023	4/25/2023	A/R	Lockbox		664.02	(2,647.42)
4/25/2023	4/25/2023	A/R	Apply Credit	664.02		(1,983.40)
4/28/2023	4/28/2023	A/R	Lockbox		494.68	(2,478.08)
4/28/2023	4/28/2023	A/R	Apply Credit	494.68		(1,983.40)
4/30/2023	4/30/2023	A/R	Apply Credit	2.62		(1,980.78)
4/30/2023	4/30/2023	G/L	Correct Prepaid/Unpaid		2.62	(1,983.40)
			Net Change: (200.00)	3,758.82	3,958.82	(1,983.40)
30000 Operating Fund Balance						(36,014.60)
61000 Assessments						(54,250.00)
61500 Special Assessment						225.00
63500 Finance Charges/Late Fees						(458.40)
4/25/2023	2/28/2023	A/R	Account Void: Void Transaction	2.17		(456.23)
4/25/2023	3/31/2023	A/R	Account Void: Void Transaction	2.17		(454.06)
4/30/2023	4/30/2023	A/R	Late Fee		160.81	(614.87)
			Net Change: (156.47)	4.34	160.81	(614.87)
65000 Board Member Credits						1,085.00
66000 Interest Income						(7.12)
4/30/2023	4/30/2023	G/L	Bank Reconcile: Interest Earned		2.71	(9.83)
			Net Change: (2.71)	0.00	2.71	(9.83)
70010 Accounting/Professional						215.00
70030 Legal - Collections						0.00
4/10/2023	3/20/2023	A/P	A/P Voucher Post: Centennial Management	350.00		350.00
			Net Change: 350.00	350.00	0.00	350.00
70050 Management Fee						1,500.00
4/3/2023	4/1/2023	A/P	A/P Voucher Post: Centennial Management	500.00		2,000.00
			Net Change: 500.00	500.00	0.00	2,000.00
70060 Miscellaneous						(710.00)
70070 Printing/Postage/Delivery						0.00
4/10/2023	3/20/2023	A/P	A/P Voucher Post: Centennial Management	56.57		56.57

Newberry HOA
GL Ledger Summary

Period 4/1/2023 To 4/30/2023 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
			Net Change: 56.57	56.57	0.00	56.57
						0.00
	70080 Social					0.00
4/5/2023	3/26/2023	A/P	A/P Voucher Post: Loni Luffman	198.99		198.99
4/5/2023	3/28/2023	A/P	A/P Voucher Post: Jennifer Novogoratz	78.69		277.68
			Net Change: 277.68	277.68	0.00	277.68
						9.21
	70085 Meeting Expense					9.21
	70090 Website					0.00
4/5/2023	3/31/2023	A/P	A/P Voucher Post: Albright Creative LLC	175.00		175.00
			Net Change: 175.00	175.00	0.00	175.00
						302.50
	71010 Landscape - Contract					302.50
	73055 Lighting/Signs/Flags/Entry					457.47
4/10/2023	4/3/2023	A/P	A/P Voucher Post: Lee's Summit Sunrise Rotary	113.54		571.01
			Net Change: 113.54	113.54	0.00	571.01
						0.00
	74020 Insurance					0.00
4/3/2023	3/12/2023	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
						90.03
	75010 Electricity - Grounds					90.03
4/14/2023	3/24/2023	A/P	A/P Voucher Post: Evergy	32.31		122.34
			Net Change: 32.31	32.31	0.00	122.34

Newberry HOA

Professionally Managed by:

Centennial Management Company

May 2023



Phone: 913-648-1500

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

Email: chris@cmckc.com

Newberry HOA
Balance Sheet by Department

Posted 05/31/2023

	Operating	Reserves	Total
Assets			
<u>Cash</u>			
Checking Account	59,654.46		59,654.46
<u>Total Cash</u>	<u>59,654.46</u>		<u>59,654.46</u>
<u>Accounts Receivable</u>			
Accounts Receivable	15,698.72		15,698.72
<u>Total Accounts Receivable</u>	<u>15,698.72</u>		<u>15,698.72</u>
Total Assets	<u>75,353.18</u>		<u>75,353.18</u>
Liabilities & Equity			
<u>Liability</u>			
Prepaid Assessments	1,983.40		1,983.40
<u>Total Liability</u>	<u>1,983.40</u>		<u>1,983.40</u>
<u>Equity</u>			
Operating Fund Balance	36,014.60		36,014.60
Net Income	37,355.18		37,355.18
<u>Total Equity</u>	<u>73,369.78</u>		<u>73,369.78</u>
Total Liabilities & Equity	<u>75,353.18</u>		<u>75,353.18</u>

Newberry HOA
 GL Balance Sheet Comparison Standard
 Posted 05/31/2023

	05/2023	04/2023	MTD Difference	05/2022	YTD Difference
Assets					
<u>Cash</u>					
Checking Account	59,654.46	66,791.04	(7,136.58)	93,615.12	(33,960.66)
Total Cash	59,654.46	66,791.04	(7,136.58)	93,615.12	(33,960.66)
<u>Accounts Receivable</u>					
Accounts Receivable	15,698.72	20,754.53	(5,055.81)	36,278.89	(20,580.17)
Total Accounts Receivable	15,698.72	20,754.53	(5,055.81)	36,278.89	(20,580.17)
Total Assets	75,353.18	87,545.57	(12,192.39)	129,894.01	(54,540.83)
Liabilities & Equity					
<u>Liability</u>					
Prepaid Assessments	1,983.40	1,980.78	2.62	1,375.00	608.40
Accrued Expenses	0.00	0.00	0.00	67,142.50	(67,142.50)
Total Liability	1,983.40	1,980.78	2.62	68,517.50	(66,534.10)
<u>Equity</u>					
Operating Fund Balance	36,014.60	36,014.60	0.00	24,497.36	11,517.24
Net Income	37,355.18	49,550.19	(12,195.01)	36,879.15	476.03
Total Equity	73,369.78	85,564.79	(12,195.01)	61,376.51	11,993.27
Total Liabilities & Equity	75,353.18	87,545.57	(12,192.39)	129,894.01	(54,540.83)

Newberry HOA

Budget Comparison Report

Period 5/1/2023 To 5/31/2023 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	54,250.00	54,475.00	(225.00)	54,475.00
61500	Special Assessment	0.00	0.00	0.00	(225.00)	0.00	(225.00)	0.00
63500	Finance Charges/Late Fee	106.78	67.00	39.78	721.65	335.00	386.65	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	(1,085.00)	0.00	(1,085.00)	0.00
66000	Interest Income	2.92	0.00	2.92	12.75	0.00	12.75	0.00
67000	Miscellaneous	30.00	0.00	30.00	30.00	0.00	30.00	0.00
	TOTAL Income	139.70	67.00	72.70	53,704.40	55,010.00	(1,305.60)	56,075.00
	TOTAL REVENUES	139.70	67.00	72.70	53,704.40	55,010.00	(1,305.60)	56,075.00
EXPENSES								
<u>Administrative</u>								
70010	Accounting/Professional	0.00	0.00	0.00	215.00	0.00	(215.00)	0.00
70030	Legal - Collections	0.00	180.00	180.00	350.00	900.00	550.00	2,135.00
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	(710.00)	335.00	1,045.00	800.00
70070	Printing/Postage/Delivery	75.01	0.00	(75.01)	131.58	225.00	93.42	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	277.68	500.00	222.32	2,500.00
70085	Meeting Expense	0.00	0.00	0.00	9.21	0.00	(9.21)	200.00
70090	Website	0.00	0.00	0.00	175.00	0.00	(175.00)	350.00
	TOTAL Administrative	575.01	797.00	221.99	2,948.47	4,710.00	1,761.53	13,485.00
<u>Landscaping</u>								
71010	Landscape - Contract	1,058.50	1,500.00	441.50	1,361.00	2,300.00	939.00	10,400.00
71020	Landscape - NonContract	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	3,500.00
	TOTAL Landscaping	1,058.50	2,500.00	1,441.50	1,361.00	3,300.00	1,939.00	13,900.00
<u>Pool</u>								
72030	Pool Dues	10,667.50	0.00	(10,667.50)	10,667.50	21,335.00	10,667.50	21,335.00
	TOTAL Pool	10,667.50	0.00	(10,667.50)	10,667.50	21,335.00	10,667.50	21,335.00
<u>Repairs and Maintenance</u>								
73055	Lighting/Signs/Flags/Entry	0.00	0.00	0.00	571.01	0.00	(571.01)	100.00
	TOTAL Repairs and Maintenance	0.00	0.00	0.00	571.01	0.00	(571.01)	100.00
<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	3,200.00
	TOTAL Taxes & Insurance	0.00	0.00	0.00	645.20	730.00	84.80	3,230.00
<u>Utility</u>								
75010	Electricity - Grounds	33.70	37.00	3.30	156.04	191.00	34.96	450.00
	TOTAL Utility	33.70	37.00	3.30	156.04	191.00	34.96	450.00
	TOTAL EXPENSES	12,334.71	3,334.00	(9,000.71)	16,349.22	30,266.00	13,916.78	52,500.00
	Excess Revenue / Expense	(12,195.01)	(3,267.00)	(8,928.01)	37,355.18	24,744.00	12,611.18	3,575.00

AP Expense Register

Check Date 5/1/2023 To 5/31/2023 11:59:00 PM

Newberry HOA

Ctl #	Invoice #	Invoice Date	Bank	Vendor	Amount	Check #	Check Date	Memo	Status
70030: Legal - Collections									
30963	55825	5/8/2023	Checking	Accoun Martin Pringle Attorneys At Law	140.00	100147	5/19/2023	Legal services through 4/30/23 : Account 17654- Delinquency	PAID
30963	55825	5/8/2023	Checking	Accoun Martin Pringle Attorneys At Law	140.00	100147	5/19/2023	Legal services through 4/30/23 : Account 17550 - Delinquency	PAID
30963	55825	5/8/2023	Checking	Accoun Martin Pringle Attorneys At Law	140.00	100147	5/19/2023	Legal services through 4/30/23 : Account 17688 - Delinquency	PAID
30963	55825	5/8/2023	Checking	Accoun Martin Pringle Attorneys At Law	140.00	100147	5/19/2023	Legal services through 4/30/23 : Account 17467- Delinquency	PAID
30963	55825	5/8/2023	Checking	Accoun Martin Pringle Attorneys At Law	115.00	100147	5/19/2023	Legal services through 4/30/23 : Account 17489 - Delinquency	PAID
30963	55825	5/8/2023	Checking	Accoun Martin Pringle Attorneys At Law	140.00	100147	5/19/2023	Legal services through 4/30/23 : Account 17575 - Delinquency	PAID
30963	55825	5/8/2023	Checking	Accoun Martin Pringle Attorneys At Law	25.00	100147	5/19/2023	Legal services through 4/30/23 : Account 23164 - Delinquency	PAID
30963	55825	5/8/2023	Checking	Accoun Martin Pringle Attorneys At Law	25.00	100147	5/19/2023	Legal services through 4/30/23 : Account 17646 - Delinquency	PAID
70050: Management Fee					865.00				
30601	19808	5/1/2023	Checking	Accoun Centennial Management	500.00	300089	5/1/2023	Monthly bookkeeping/administrative fee	PAID
					500.00				
70070: Printing/Postage/Delivery									
30907	99329266	4/27/2023	Checking	Accoun South Data	11.40	100146	5/16/2023	Postage	PAID
30907	99329266	4/27/2023	Checking	Accoun South Data	5.05	100146	5/16/2023	Assessment statements	PAID
30962	993926218	4/21/2023	Checking	Accoun South Data	37.17	100148	5/19/2023	postage	PAID
30962	993926218	4/21/2023	Checking	Accoun South Data	21.39	100148	5/19/2023	May assessment statements	PAID
					75.01				
71010: Landscape - Contract									
30715	31832	4/28/2023	Checking	Accoun CMJ Lawn LLC	252.00	100144	5/8/2023	Weekly mowing	PAID
30715	31885	5/1/2023	Checking	Accoun CMJ Lawn LLC	302.50	100144	5/8/2023	Fertilizer application w/ weed control	PAID
30906	31940	5/5/2023	Checking	Accoun CMJ Lawn LLC	252.00	100145	5/16/2023	Mowing	PAID
30906	31994	5/12/2023	Checking	Accoun CMJ Lawn LLC	252.00	100145	5/16/2023	Mowing	PAID
					1,058.50				

AP Expense Register

Check Date 5/1/2023 To 5/31/2023 11:59:00 PM

Newberry HOA

Ctl #	Invoice #	Invoice Date	Bank	Vendor	Amount	Check #	Check Date	Memo	Status
72030: Pool Dues									
31142	052623	5/31/2023	Checking	Accoun Newberry Pool Association	10,667.50	300092	5/31/2023	Pool Association Dues	PAID
					10,667.50				
75010: Electricity - Grounds									
30847	042423-3341	4/24/2023	Checking	Accoun Evergy	33.70	300090	5/15/2023	830 SE 13th St	PAID
					33.70				
Count: 19					Total: Newberry HOA	\$13,199.71			

Newberry HOA
GL Ledger Summary

Period 5/1/2023 To 5/31/2023 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
Operating						
10000 Checking Account *****2322						66,791.04
5/1/2023	5/1/2023	A/R	Lockbox	664.02		67,455.06
5/1/2023	5/1/2023	A/P	A/P Voucher Post: Chk# 300089: Centennial Manage		500.00	66,955.06
5/2/2023	5/2/2023	A/R	Lockbox	2.17		66,957.23
5/4/2023	5/4/2023	A/R	Lockbox	217.00		67,174.23
5/5/2023	5/5/2023	A/R	Lockbox	223.51		67,397.74
5/8/2023	5/8/2023	A/R	Lockbox	902.36		68,300.10
5/8/2023	5/8/2023	A/P	A/P Voucher Post: Chk# 100144: CMJ Lawn LLC		554.50	67,745.60
5/15/2023	5/15/2023	A/R	Lockbox	457.02		68,202.62
5/15/2023	5/15/2023	A/P	A/P Voucher Post: Chk# 300090: Evergy		33.70	68,168.92
5/16/2023	5/16/2023	A/P	A/P Voucher Post: Chk# 100145: CMJ Lawn LLC		504.00	67,664.92
5/16/2023	5/16/2023	A/P	A/P Voucher Post: Chk# 100146: South Data		16.45	67,648.47
5/17/2023	5/17/2023	A/R	Lockbox	438.34		68,086.81
5/18/2023	5/18/2023	A/R	Lockbox	442.68		68,529.49
5/19/2023	5/19/2023	A/R	Lockbox	223.51		68,753.00
5/19/2023	5/19/2023	A/P	A/P Voucher Post: Chk# 100148: South Data		58.56	68,694.44
5/19/2023	5/19/2023	A/P	A/P Voucher Post: Chk# 100147: Martin Pringle Attor		865.00	67,829.44
5/22/2023	5/22/2023	A/R	Lockbox	450.35		68,279.79
5/23/2023	5/23/2023	A/R	Lockbox	348.51		68,628.30
5/24/2023	5/24/2023	A/R	Lockbox	223.51		68,851.81
5/25/2023	5/25/2023	A/R	Lockbox	322.02		69,173.83
5/26/2023	5/26/2023	A/R	Lockbox	670.53		69,844.36
5/30/2023	5/30/2023	A/R	Lockbox	440.51		70,284.87
5/31/2023	5/31/2023	A/R	Adjustment Batch	30.00		70,314.87
5/31/2023	5/31/2023	A/R	Lockbox	4.17		70,319.04
5/31/2023	5/31/2023	G/L	Bank Reconcile: Interest Earned	2.92		70,321.96
5/31/2023	5/31/2023	A/P	A/P Voucher Post: Chk# 300092: Newberry Pool Ass:		10,667.50	59,654.46
Net Change: (7,136.58)				6,063.13	13,199.71	59,654.46
12000 Accounts Receivable						20,754.53
5/1/2023	2/28/2023	A/R	Account Void: Void Transaction	1.69	1.69	20,754.53
5/1/2023	3/31/2023	A/R	Account Void: Void Transaction	0.93	0.93	20,754.53
5/10/2023	5/10/2023	A/R	Apply Credit		2,009.06	18,745.47
5/15/2023	5/15/2023	A/R	Adjustment Batch	865.00		19,610.47
5/15/2023	5/15/2023	A/R	Apply Credit		457.02	19,153.45
5/17/2023	5/17/2023	A/R	Apply Credit		438.34	18,715.11
5/18/2023	5/18/2023	A/R	Apply Credit		442.68	18,272.43
5/19/2023	5/19/2023	A/R	Apply Credit		223.51	18,048.92
5/22/2023	5/22/2023	A/R	Apply Credit		450.35	17,598.57
5/23/2023	5/23/2023	A/R	Apply Credit		348.51	17,250.06
5/24/2023	5/24/2023	A/R	Apply Credit		223.51	17,026.55
5/25/2023	5/25/2023	A/R	Apply Credit		322.02	16,704.53
5/26/2023	5/26/2023	A/R	Apply Credit		670.53	16,034.00
5/30/2023	5/30/2023	A/R	Apply Credit		440.51	15,593.49
5/30/2023	5/30/2023	A/R	Late Fee	109.40		15,702.89
5/31/2023	5/31/2023	A/R	Adjustment Batch	30.00		15,732.89
5/31/2023	5/31/2023	A/R	Apply Credit		30.00	15,702.89
5/31/2023	5/31/2023	A/R	Apply Credit		4.17	15,698.72
Net Change: (5,055.81)				1,007.02	6,062.83	15,698.72
20000 Accounts Payable						0.00
5/19/2023	4/21/2023	A/P	A/P Voucher Post: South Data		58.56	(58.56)
5/15/2023	4/24/2023	A/P	A/P Voucher Post: Evergy		33.70	(92.26)

Newberry HOA
GL Ledger Summary

Period 5/1/2023 To 5/31/2023 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
5/16/2023	4/27/2023	A/P	A/P Voucher Post: South Data		16.45	(108.71)
5/8/2023	4/28/2023	A/P	A/P Voucher Post: CMJ Lawn LLC		252.00	(360.71)
5/1/2023	5/1/2023	A/P	A/P Voucher Post: Centennial Management		500.00	(860.71)
5/1/2023	5/1/2023	A/P	A/P Voucher Post: Chk# 300089: Centennial Manage	500.00		(360.71)
5/8/2023	5/1/2023	A/P	A/P Voucher Post: CMJ Lawn LLC		302.50	(663.21)
5/16/2023	5/5/2023	A/P	A/P Voucher Post: CMJ Lawn LLC		252.00	(915.21)
5/8/2023	5/8/2023	A/P	A/P Voucher Post: Chk# 100144: CMJ Lawn LLC	554.50		(360.71)
5/19/2023	5/8/2023	A/P	A/P Voucher Post: Martin Pringle Attorneys At Law		865.00	(1,225.71)
5/16/2023	5/12/2023	A/P	A/P Voucher Post: CMJ Lawn LLC		252.00	(1,477.71)
5/15/2023	5/15/2023	A/P	A/P Voucher Post: Chk# 300090: Evergy	33.70		(1,444.01)
5/16/2023	5/16/2023	A/P	A/P Voucher Post: Chk# 100145: CMJ Lawn LLC	504.00		(940.01)
5/16/2023	5/16/2023	A/P	A/P Voucher Post: Chk# 100146: South Data	16.45		(923.56)
5/19/2023	5/19/2023	A/P	A/P Voucher Post: Chk# 100148: South Data	58.56		(865.00)
5/19/2023	5/19/2023	A/P	A/P Voucher Post: Chk# 100147: Martin Pringle Attor	865.00		0.00
5/31/2023	5/31/2023	A/P	A/P Voucher Post: Newberry Pool Association		10,667.50	(10,667.50)
5/31/2023	5/31/2023	A/P	A/P Voucher Post: Chk# 300092: Newberry Pool Ass	10,667.50		0.00
Net Change: 0.00				13,199.71	13,199.71	0.00

20100 Prepaid Assessments

						(1,980.78)
5/1/2023	2/28/2023	A/R	Account Void: Void Transaction		1.69	(1,982.47)
5/1/2023	3/31/2023	A/R	Account Void: Void Transaction		0.93	(1,983.40)
5/1/2023	5/1/2023	A/R	Lockbox		664.02	(2,647.42)
5/2/2023	5/2/2023	A/R	Lockbox		2.17	(2,649.59)
5/4/2023	5/4/2023	A/R	Lockbox		217.00	(2,866.59)
5/5/2023	5/5/2023	A/R	Lockbox		223.51	(3,090.10)
5/8/2023	5/8/2023	A/R	Lockbox		902.36	(3,992.46)
5/10/2023	5/10/2023	A/R	Apply Credit	2,009.06		(1,983.40)
5/15/2023	5/15/2023	A/R	Lockbox		457.02	(2,440.42)
5/15/2023	5/15/2023	A/R	Apply Credit	457.02		(1,983.40)
5/17/2023	5/17/2023	A/R	Lockbox		438.34	(2,421.74)
5/17/2023	5/17/2023	A/R	Apply Credit	438.34		(1,983.40)
5/18/2023	5/18/2023	A/R	Lockbox		442.68	(2,426.08)
5/18/2023	5/18/2023	A/R	Apply Credit	442.68		(1,983.40)
5/19/2023	5/19/2023	A/R	Lockbox		223.51	(2,206.91)
5/19/2023	5/19/2023	A/R	Apply Credit	223.51		(1,983.40)
5/22/2023	5/22/2023	A/R	Lockbox		450.35	(2,433.75)
5/22/2023	5/22/2023	A/R	Apply Credit	450.35		(1,983.40)
5/23/2023	5/23/2023	A/R	Lockbox		348.51	(2,331.91)
5/23/2023	5/23/2023	A/R	Apply Credit	348.51		(1,983.40)
5/24/2023	5/24/2023	A/R	Lockbox		223.51	(2,206.91)
5/24/2023	5/24/2023	A/R	Apply Credit	223.51		(1,983.40)
5/25/2023	5/25/2023	A/R	Lockbox		322.02	(2,305.42)
5/25/2023	5/25/2023	A/R	Apply Credit	322.02		(1,983.40)
5/26/2023	5/26/2023	A/R	Lockbox		670.53	(2,653.93)
5/26/2023	5/26/2023	A/R	Apply Credit	670.53		(1,983.40)
5/30/2023	5/30/2023	A/R	Lockbox		440.51	(2,423.91)
5/30/2023	5/30/2023	A/R	Apply Credit	440.51		(1,983.40)
5/31/2023	5/31/2023	A/R	Adjustment Batch		30.00	(2,013.40)
5/31/2023	5/31/2023	A/R	Apply Credit	30.00		(1,983.40)
5/31/2023	5/31/2023	A/R	Lockbox		4.17	(1,987.57)
5/31/2023	5/31/2023	A/R	Apply Credit	4.17		(1,983.40)
Net Change: (2.62)				6,060.21	6,062.83	(1,983.40)

30000 Operating Fund Balance

(36,014.60)

Newberry HOA
GL Ledger Summary

Period 5/1/2023 To 5/31/2023 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
61000 Assessments						(54,250.00)
61500 Special Assessment						225.00
63500 Finance Charges/Late Fees						(614.87)
5/1/2023	2/28/2023	A/R	Account Void: Void Transaction	1.69		(613.18)
5/1/2023	3/31/2023	A/R	Account Void: Void Transaction	0.93		(612.25)
5/30/2023	5/30/2023	A/R	Late Fee		109.40	(721.65)
Net Change: (106.78)				2.62	109.40	(721.65)
65000 Board Member Credits						1,085.00
66000 Interest Income						(9.83)
5/31/2023	5/31/2023	G/L	Bank Reconcile: Interest Earned		2.92	(12.75)
Net Change: (2.92)				0.00	2.92	(12.75)
67000 Miscellaneous						0.00
5/31/2023	5/31/2023	A/R	Adjustment Batch		30.00	(30.00)
Net Change: (30.00)				0.00	30.00	(30.00)
70010 Accounting/Professional						215.00
70030 Legal - Collections						350.00
5/19/2023	5/8/2023	A/P	A/P Voucher Post: Martin Pringle Attorneys At Law	865.00		1,215.00
5/15/2023	5/15/2023	A/R	Adjustment Batch		865.00	350.00
Net Change: 0.00				865.00	865.00	350.00
70050 Management Fee						2,000.00
5/1/2023	5/1/2023	A/P	A/P Voucher Post: Centennial Management	500.00		2,500.00
Net Change: 500.00				500.00	0.00	2,500.00
70060 Miscellaneous						(710.00)
70070 Printing/Postage/Delivery						56.57
5/19/2023	4/21/2023	A/P	A/P Voucher Post: South Data	58.56		115.13
5/16/2023	4/27/2023	A/P	A/P Voucher Post: South Data	16.45		131.58
Net Change: 75.01				75.01	0.00	131.58
70080 Social						277.68
70085 Meeting Expense						9.21
70090 Website						175.00
71010 Landscape - Contract						302.50
5/8/2023	4/28/2023	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		554.50
5/8/2023	5/1/2023	A/P	A/P Voucher Post: CMJ Lawn LLC	302.50		857.00
5/16/2023	5/5/2023	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		1,109.00
5/16/2023	5/12/2023	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		1,361.00
Net Change: 1,058.50				1,058.50	0.00	1,361.00
72030 Pool Dues						0.00
5/31/2023	5/31/2023	A/P	A/P Voucher Post: Newberry Pool Association	10,667.50		10,667.50
Net Change: 10,667.50				10,667.50	0.00	10,667.50
73055 Lighting/Signs/Flags/Entry						571.01
74020 Insurance						645.20

Newberry HOA
GL Ledger Summary

Period 5/1/2023 To 5/31/2023 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
75010 Electricity - Grounds						122.34
5/15/2023	4/24/2023	A/P	A/P Voucher Post: Evergy	33.70		156.04
			Net Change: 33.70	33.70	0.00	156.04

Newberry HOA

Professionally Managed by:

Centennial Management Company

June 2023



Phone: 913-648-1500

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

Email: chris@cmckc.com

Newberry HOA
Balance Sheet by Department

Posted 06/30/2023

	Operating	Reserves	Total
Assets			
<u>Cash</u>			
Checking Account	46,777.78		46,777.78
<u>Total Cash</u>	<u>46,777.78</u>		<u>46,777.78</u>
<u>Accounts Receivable</u>			
Accounts Receivable	12,991.20		12,991.20
<u>Total Accounts Receivable</u>	<u>12,991.20</u>		<u>12,991.20</u>
Total Assets	<u>59,768.98</u>		<u>59,768.98</u>
Liabilities & Equity			
<u>Liability</u>			
Prepaid Assessments	2,083.40		2,083.40
<u>Total Liability</u>	<u>2,083.40</u>		<u>2,083.40</u>
<u>Equity</u>			
Operating Fund Balance	36,014.60		36,014.60
Net Income	21,670.98		21,670.98
<u>Total Equity</u>	<u>57,685.58</u>		<u>57,685.58</u>
Total Liabilities & Equity	<u>59,768.98</u>		<u>59,768.98</u>

Newberry HOA
 GL Balance Sheet Comparison Standard
 Posted 06/30/2023

	06/2023	05/2023	MTD Difference	06/2022	YTD Difference
Assets					
<u>Cash</u>					
Checking Account	46,777.78	59,654.46	(12,876.68)	99,251.84	(52,474.06)
Total Cash	46,777.78	59,654.46	(12,876.68)	99,251.84	(52,474.06)
<u>Accounts Receivable</u>					
Accounts Receivable	12,991.20	15,698.72	(2,707.52)	31,830.28	(18,839.08)
Total Accounts Receivable	12,991.20	15,698.72	(2,707.52)	31,830.28	(18,839.08)
Total Assets	59,768.98	75,353.18	(15,584.20)	131,082.12	(71,313.14)
Liabilities & Equity					
<u>Liability</u>					
Prepaid Assessments	2,083.40	1,983.40	100.00	3,143.00	(1,059.60)
Accrued Expenses	0.00	0.00	0.00	77,810.00	(77,810.00)
Total Liability	2,083.40	1,983.40	100.00	80,953.00	(78,869.60)
<u>Equity</u>					
Operating Fund Balance	36,014.60	36,014.60	0.00	24,497.36	11,517.24
Net Income	21,670.98	37,355.18	(15,684.20)	25,631.76	(3,960.78)
Total Equity	57,685.58	73,369.78	(15,684.20)	50,129.12	7,556.46
Total Liabilities & Equity	59,768.98	75,353.18	(15,584.20)	131,082.12	(71,313.14)

Newberry HOA

Budget Comparison Report

Period 6/1/2023 To 6/30/2023 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	54,250.00	54,475.00	(225.00)	54,475.00
61500	Special Assessment	0.00	0.00	0.00	(225.00)	0.00	(225.00)	0.00
63500	Finance Charges/Late Fee	82.64	67.00	15.64	804.29	402.00	402.29	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	(1,085.00)	0.00	(1,085.00)	0.00
66000	Interest Income	2.43	0.00	2.43	15.18	0.00	15.18	0.00
67000	Miscellaneous	0.00	0.00	0.00	30.00	0.00	30.00	0.00
	TOTAL Income	85.07	167.00	(81.93)	53,789.47	55,177.00	(1,387.53)	56,075.00
	TOTAL REVENUES	85.07	167.00	(81.93)	53,789.47	55,177.00	(1,387.53)	56,075.00
EXPENSES								
<u>Administrative</u>								
70010	Accounting/Professional	0.00	0.00	0.00	215.00	0.00	(215.00)	0.00
70030	Legal - Collections	100.00	180.00	80.00	450.00	1,080.00	630.00	2,135.00
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	(710.00)	402.00	1,112.00	800.00
70070	Printing/Postage/Delivery	0.00	225.00	225.00	131.58	450.00	318.42	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	277.68	1,000.00	722.32	2,500.00
70085	Meeting Expense	0.00	200.00	200.00	9.21	200.00	190.79	200.00
70090	Website	0.00	0.00	0.00	175.00	0.00	(175.00)	350.00
	TOTAL Administrative	600.00	1,722.00	1,122.00	3,548.47	6,432.00	2,883.53	13,485.00
<u>Landscaping</u>								
71010	Landscape - Contract	4,469.00	1,500.00	(2,969.00)	5,830.00	3,800.00	(2,030.00)	10,400.00
71020	Landscape - NonContract	0.00	1,000.00	1,000.00	0.00	2,000.00	2,000.00	3,500.00
	TOTAL Landscaping	4,469.00	2,500.00	(1,969.00)	5,830.00	5,800.00	(30.00)	13,900.00
<u>Pool</u>								
72030	Pool Dues	10,667.50	0.00	(10,667.50)	21,335.00	21,335.00	0.00	21,335.00
	TOTAL Pool	10,667.50	0.00	(10,667.50)	21,335.00	21,335.00	0.00	21,335.00
<u>Repairs and Maintenance</u>								
73055	Lighting/Signs/Flags/Entry	0.00	100.00	100.00	571.01	100.00	(471.01)	100.00
	TOTAL Repairs and Maintenance	0.00	100.00	100.00	571.01	100.00	(471.01)	100.00
<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	3,200.00
	TOTAL Taxes & Insurance	0.00	0.00	0.00	645.20	730.00	84.80	3,230.00
<u>Utility</u>								
75010	Electricity - Grounds	32.77	37.00	4.23	188.81	228.00	39.19	450.00
	TOTAL Utility	32.77	37.00	4.23	188.81	228.00	39.19	450.00
	TOTAL EXPENSES	15,769.27	4,359.00	(11,410.27)	32,118.49	34,625.00	2,506.51	52,500.00
	Excess Revenue / Expense	(15,684.20)	(4,192.00)	(11,492.20)	21,670.98	20,552.00	1,118.98	3,575.00

AP Expense Register

Check Date 6/1/2023 To 6/30/2023 11:59:00 PM

Newberry HOA

Ctl #	Invoice #	Invoice Date	Bank	Vendor	Amount	Check #	Check Date	Memo	Status
70030: Legal - Collections									
31588	66870	6/9/2023	Checking	Kapke & Willerth LLC	100.00	100152	6/22/2023	Legal Services Re: Foreclosure/Delinquency	PAID
					100.00				
70050: Management Fee									
31141	19857	6/1/2023	Checking	Centennial Management	500.00	300091	6/1/2023	Monthly bookkeeping/administrative fee	PAID
					500.00				
71010: Landscape - Contract									
31585	32038	5/19/2023	Checking	CMJ Lawn LLC	252.00	100150	6/8/2023	Weekly mowing, trimming, edging, and cleanup	PAID
31586	32085	5/26/2023	Checking	CMJ Lawn LLC	252.00	100151	6/14/2023	Weekly mowing, trimming, edging, and cleanup	PAID
31586	32232	6/9/2023	Checking	CMJ Lawn LLC	252.00	100151	6/14/2023	Weekly mowing, trimming, edging, and cleanup	PAID
31143	042123-	4/21/2023	Checking	The Walnut Guy	3,713.00	100149	6/5/2023	April Tree Trimming	PAID
					4,469.00				
72030: Pool Dues									
31589	601523	6/15/2023	Checking	Newberry Pool Association	10,667.50	100153	6/22/2023	Pool Association Dues	PAID
					10,667.50				
75010: Electricity - Grounds									
31587	052323-3341	5/23/2023	Checking	Everygy	32.77	Auto	6/13/2023	830 SE 13th St	PAID
					32.77				

Count: 8 **Total: Newberry HOA \$15,769.27**

Newberry HOA GL Ledger Summary

Period 6/1/2023 To 6/30/2023 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
Operating						
10000 Checking Account *****2322						59,654.46
6/1/2023	6/1/2023	A/R	Lockbox	6.51		59,660.97
6/1/2023	6/1/2023	A/P	A/P Voucher Post: Chk# 300091: Centennial Manage		500.00	59,160.97
6/2/2023	6/2/2023	A/R	Lockbox	564.19		59,725.16
6/5/2023	6/5/2023	A/R	Lockbox	100.00		59,825.16
6/5/2023	6/5/2023	A/P	A/P Voucher Post: Chk# 100149: The Walnut Guy		3,713.00	56,112.16
6/6/2023	6/6/2023	A/R	Lockbox	24.48		56,136.64
6/7/2023	6/7/2023	A/R	Lockbox	658.81		56,795.45
6/8/2023	6/8/2023	A/P	A/P Voucher Post: Chk# 100150: CMJ Lawn LLC		252.00	56,543.45
6/9/2023	6/9/2023	A/R	Lockbox	225.68		56,769.13
6/13/2023	6/13/2023	A/R	Lockbox	221.34		56,990.47
6/13/2023	6/13/2023	A/P	A/P Voucher Post: Chk# Auto: Evergy		32.77	56,957.70
6/14/2023	6/14/2023	A/P	A/P Voucher Post: Chk# 100151: CMJ Lawn LLC		504.00	56,453.70
6/22/2023	6/22/2023	A/P	A/P Voucher Post: Chk# 100152: Kapke & Willerth LL		100.00	56,353.70
6/22/2023	6/22/2023	A/P	A/P Voucher Post: Chk# 100153: Newberry Pool Ass:		10,667.50	45,686.20
6/23/2023	6/23/2023	A/R	Lockbox	184.26		45,870.46
6/26/2023	6/26/2023	A/R	Lockbox	451.36		46,321.82
6/28/2023	6/28/2023	A/R	Lockbox	225.68		46,547.50
6/30/2023	6/30/2023	A/R	Lockbox	227.85		46,775.35
6/30/2023	6/30/2023	G/L	Bank Reconcile: Interest Earned	2.43		46,777.78
Net Change: (12,876.68)				2,892.59	15,769.27	46,777.78
12000 Accounts Receivable						15,698.72
6/16/2023	6/16/2023	A/R	Apply Credit		1,703.18	13,995.54
6/23/2023	6/23/2023	A/R	Apply Credit		136.26	13,859.28
6/26/2023	6/26/2023	A/R	Apply Credit		451.36	13,407.92
6/27/2023	6/27/2023	A/R	Apply Credit		48.00	13,359.92
6/28/2023	6/28/2023	A/R	Apply Credit		225.68	13,134.24
6/30/2023	6/30/2023	A/R	Late Fee	84.81		13,219.05
6/30/2023	6/30/2023	A/R	Apply Credit		227.85	12,991.20
Net Change: (2,707.52)				84.81	2,792.33	12,991.20
20000 Accounts Payable						0.00
6/5/2023	4/21/2023	A/P	A/P Voucher Post: The Walnut Guy		3,713.00	(3,713.00)
6/8/2023	5/19/2023	A/P	A/P Voucher Post: CMJ Lawn LLC		252.00	(3,965.00)
6/13/2023	5/23/2023	A/P	A/P Voucher Post: Evergy		32.77	(3,997.77)
6/14/2023	5/26/2023	A/P	A/P Voucher Post: CMJ Lawn LLC		252.00	(4,249.77)
6/1/2023	6/1/2023	A/P	A/P Voucher Post: Centennial Management		500.00	(4,749.77)
6/1/2023	6/1/2023	A/P	A/P Voucher Post: Chk# 300091: Centennial Manage	500.00		(4,249.77)
6/5/2023	6/5/2023	A/P	A/P Voucher Post: Chk# 100149: The Walnut Guy	3,713.00		(536.77)
6/8/2023	6/8/2023	A/P	A/P Voucher Post: Chk# 100150: CMJ Lawn LLC	252.00		(284.77)
6/14/2023	6/9/2023	A/P	A/P Voucher Post: CMJ Lawn LLC		252.00	(536.77)
6/22/2023	6/9/2023	A/P	A/P Voucher Post: Kapke & Willerth LLC		100.00	(636.77)
6/13/2023	6/13/2023	A/P	A/P Voucher Post: Chk# Auto: Evergy	32.77		(604.00)
6/14/2023	6/14/2023	A/P	A/P Voucher Post: Chk# 100151: CMJ Lawn LLC	504.00		(100.00)
6/22/2023	6/15/2023	A/P	A/P Voucher Post: Newberry Pool Association		10,667.50	(10,767.50)
6/22/2023	6/22/2023	A/P	A/P Voucher Post: Chk# 100152: Kapke & Willerth LL	100.00		(10,667.50)
6/22/2023	6/22/2023	A/P	A/P Voucher Post: Chk# 100153: Newberry Pool Ass:	10,667.50		0.00
Net Change: 0.00				15,769.27	15,769.27	0.00
20100 Prepaid Assessments						(1,983.40)
6/1/2023	6/1/2023	A/R	Lockbox		6.51	(1,989.91)

Newberry HOA
GL Ledger Summary

Period 6/1/2023 To 6/30/2023 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
6/2/2023	6/2/2023	A/R	Lockbox		564.19	(2,554.10)
6/5/2023	6/5/2023	A/R	Lockbox		100.00	(2,654.10)
6/6/2023	6/6/2023	A/R	Lockbox		24.48	(2,678.58)
6/7/2023	6/7/2023	A/R	Lockbox		658.81	(3,337.39)
6/9/2023	6/9/2023	A/R	Lockbox		225.68	(3,563.07)
6/13/2023	6/13/2023	A/R	Lockbox		221.34	(3,784.41)
6/15/2023	6/15/2023	A/R	Adjustment Batch		2.17	(3,786.58)
6/16/2023	6/16/2023	A/R	Apply Credit	1,703.18		(2,083.40)
6/23/2023	6/23/2023	A/R	Lockbox		184.26	(2,267.66)
6/23/2023	6/23/2023	A/R	Apply Credit	136.26		(2,131.40)
6/26/2023	6/26/2023	A/R	Lockbox		451.36	(2,582.76)
6/26/2023	6/26/2023	A/R	Apply Credit	451.36		(2,131.40)
6/27/2023	6/27/2023	A/R	Apply Credit	48.00		(2,083.40)
6/28/2023	6/28/2023	A/R	Lockbox		225.68	(2,309.08)
6/28/2023	6/28/2023	A/R	Apply Credit	225.68		(2,083.40)
6/30/2023	6/30/2023	A/R	Lockbox		227.85	(2,311.25)
6/30/2023	6/30/2023	A/R	Apply Credit	227.85		(2,083.40)
			Net Change: (100.00)	2,792.33	2,892.33	(2,083.40)
30000 Operating Fund Balance						(36,014.60)
61000 Assessments						(54,250.00)
61500 Special Assessment						225.00
63500 Finance Charges/Late Fees						(721.65)
6/15/2023	6/15/2023	A/R	Adjustment Batch	2.17		(719.48)
6/30/2023	6/30/2023	A/R	Late Fee		84.81	(804.29)
			Net Change: (82.64)	2.17	84.81	(804.29)
65000 Board Member Credits						1,085.00
66000 Interest Income						(12.75)
6/30/2023	6/30/2023	G/L	Bank Reconcile: Interest Earned		2.43	(15.18)
			Net Change: (2.43)	0.00	2.43	(15.18)
67000 Miscellaneous						(30.00)
70010 Accounting/Professional						215.00
70030 Legal - Collections						350.00
6/22/2023	6/9/2023	A/P	A/P Voucher Post: Kapke & Willerth LLC	100.00		450.00
			Net Change: 100.00	100.00	0.00	450.00
70050 Management Fee						2,500.00
6/1/2023	6/1/2023	A/P	A/P Voucher Post: Centennial Management	500.00		3,000.00
			Net Change: 500.00	500.00	0.00	3,000.00
70060 Miscellaneous						(710.00)
70070 Printing/Postage/Delivery						131.58
70080 Social						277.68
70085 Meeting Expense						9.21
70090 Website						175.00
71010 Landscape - Contract						1,361.00
6/5/2023	4/21/2023	A/P	A/P Voucher Post: The Walnut Guy	3,713.00		5,074.00
6/8/2023	5/19/2023	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		5,326.00

Newberry HOA
GL Ledger Summary

Period 6/1/2023 To 6/30/2023 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
6/14/2023	5/26/2023	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		5,578.00
6/14/2023	6/9/2023	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		5,830.00
			Net Change: 4,469.00	4,469.00	0.00	5,830.00
						10,667.50
72030 Pool Dues						
6/22/2023	6/15/2023	A/P	A/P Voucher Post: Newberry Pool Association	10,667.50		21,335.00
			Net Change: 10,667.50	10,667.50	0.00	21,335.00
						571.01
73055 Lighting/Signs/Flags/Entry						
						645.20
74020 Insurance						
						156.04
75010 Electricity - Grounds						
6/13/2023	5/23/2023	A/P	A/P Voucher Post: Evergy	32.77		188.81
			Net Change: 32.77	32.77	0.00	188.81

Newberry HOA

Professionally Managed by:

Centennial Management Company

July 2023



Phone: 913-648-1500

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

Email: chris@cmckc.com

Newberry HOA
Balance Sheet by Department

Posted 07/31/2023

	Operating	Reserves	Total
Assets			
<u>Cash</u>			
Checking Account	43,906.45		43,906.45
<u>Total Cash</u>	<u>43,906.45</u>		<u>43,906.45</u>
<u>Accounts Receivable</u>			
Accounts Receivable	12,966.11		12,966.11
<u>Total Accounts Receivable</u>	<u>12,966.11</u>		<u>12,966.11</u>
<u>Total Assets</u>	<u>56,872.56</u>		<u>56,872.56</u>
Liabilities & Equity			
<u>Liability</u>			
Prepaid Assessments	2,083.40		2,083.40
<u>Total Liability</u>	<u>2,083.40</u>		<u>2,083.40</u>
<u>Equity</u>			
Operating Fund Balance	36,014.60		36,014.60
Net Income	18,774.56		18,774.56
<u>Total Equity</u>	<u>54,789.16</u>		<u>54,789.16</u>
<u>Total Liabilities & Equity</u>	<u>56,872.56</u>		<u>56,872.56</u>

Newberry HOA
GL Balance Sheet Comparison Standard

Posted 07/31/2023

	07/2023	06/2023	MTD Difference	07/2022	YTD Difference
Assets					
<u>Cash</u>					
Checking Account	43,906.45	46,306.49	(2,400.04)	104,184.84	(60,278.39)
Total Cash	43,906.45	46,306.49	(2,400.04)	104,184.84	(60,278.39)
<u>Accounts Receivable</u>					
Accounts Receivable	12,966.11	12,991.20	(25.09)	25,884.91	(12,918.80)
Total Accounts Receivable	12,966.11	12,991.20	(25.09)	25,884.91	(12,918.80)
Total Assets	56,872.56	59,297.69	(2,425.13)	130,069.75	(73,197.19)
Liabilities & Equity					
<u>Liability</u>					
Prepaid Assessments	2,083.40	2,083.40	0.00	3,143.00	(1,059.60)
Accrued Expenses	0.00	0.00	0.00	77,810.00	(77,810.00)
Total Liability	2,083.40	2,083.40	0.00	80,953.00	(78,869.60)
<u>Equity</u>					
Operating Fund Balance	36,014.60	36,014.60	0.00	24,497.36	11,517.24
Net Income	18,774.56	21,199.69	(2,425.13)	24,619.39	(5,844.83)
Total Equity	54,789.16	57,214.29	(2,425.13)	49,116.75	5,672.41
Total Liabilities & Equity	56,872.56	59,297.69	(2,425.13)	130,069.75	(73,197.19)

Newberry HOA

Budget Comparison Report

Period 7/1/2023 To 7/31/2023 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	54,250.00	54,475.00	(225.00)	54,475.00
61500	Special Assessment	0.00	0.00	0.00	(225.00)	0.00	(225.00)	0.00
63500	Finance Charges/Late Fee	86.03	67.00	19.03	890.32	469.00	421.32	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	(1,085.00)	0.00	(1,085.00)	0.00
66000	Interest Income	2.42	0.00	2.42	17.60	0.00	17.60	0.00
67000	Miscellaneous	0.00	0.00	0.00	30.00	0.00	30.00	0.00
TOTAL Income		88.45	67.00	21.45	53,877.92	55,244.00	(1,366.08)	56,075.00
TOTAL REVENUES		88.45	67.00	21.45	53,877.92	55,244.00	(1,366.08)	56,075.00
EXPENSES								
<u>Administrative</u>								
70010	Accounting/Professional	0.00	0.00	0.00	215.00	0.00	(215.00)	0.00
70030	Legal - Collections	525.00	180.00	(345.00)	975.00	1,260.00	285.00	2,135.00
70050	Management Fee	500.00	500.00	0.00	3,500.00	3,500.00	0.00	6,000.00
70060	Miscellaneous	0.00	67.00	67.00	(553.55)	469.00	1,022.55	800.00
70070	Printing/Postage/Delivery	0.00	0.00	0.00	194.42	450.00	255.58	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	277.68	1,500.00	1,222.32	2,500.00
70085	Meeting Expense	0.00	0.00	0.00	9.21	200.00	190.79	200.00
70090	Website	0.00	350.00	350.00	175.00	350.00	175.00	350.00
TOTAL Administrative		1,025.00	1,647.00	622.00	4,792.76	8,079.00	3,286.24	13,485.00
<u>Landscaping</u>								
71010	Landscape - Contract	1,453.50	1,500.00	46.50	7,535.50	5,300.00	(2,235.50)	10,400.00
71020	Landscape - NonContract	0.00	1,000.00	1,000.00	0.00	3,000.00	3,000.00	3,500.00
TOTAL Landscaping		1,453.50	2,500.00	1,046.50	7,535.50	8,300.00	764.50	13,900.00
<u>Pool</u>								
72030	Pool Dues	0.00	0.00	0.00	21,335.00	21,335.00	0.00	21,335.00
TOTAL Pool		0.00	0.00	0.00	21,335.00	21,335.00	0.00	21,335.00
<u>Repairs and Maintenance</u>								
73055	Lighting/Signs/Flags/Entry	0.00	0.00	0.00	571.01	100.00	(471.01)	100.00
TOTAL Repairs and Maintenance		0.00	0.00	0.00	571.01	100.00	(471.01)	100.00
<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	3,200.00
TOTAL Taxes & Insurance		0.00	0.00	0.00	645.20	730.00	84.80	3,230.00
<u>Utility</u>								
75010	Electricity - Grounds	35.08	37.00	1.92	223.89	265.00	41.11	450.00
TOTAL Utility		35.08	37.00	1.92	223.89	265.00	41.11	450.00
TOTAL EXPENSES		2,513.58	4,184.00	1,670.42	35,103.36	38,809.00	3,705.64	52,500.00
Excess Revenue / Expense		(2,425.13)	(4,117.00)	1,691.87	18,774.56	16,435.00	2,339.56	3,575.00

AP Expense Register

Check Date 7/1/2023 To 7/31/2023 11:59:00 PM

Newberry HOA

Ctl #	Invoice #	Invoice Date	Bank	Vendor	Amount	Check #	Check Date	Memo	Status
70030: Legal - Collections									
31985	66964	7/11/2023	Checking Accoun	Kapke & Willerth LLC	250.00	100156	7/21/2023	Legal Services through 6/29/23 RE: collections	PAID
31985	66964	7/11/2023	Checking Accoun	Kapke & Willerth LLC	275.00	100156	7/21/2023	Legal Services through 6/27/23 RE: Collections account 17575	PAID
31985	66964	7/11/2023	Checking Accoun	Kapke & Willerth LLC	275.00	100156	7/21/2023	Legal Services through 6/27/23 RE: Collections Account: 17654	PAID
31985	66964	7/11/2023	Checking Accoun	Kapke & Willerth LLC	275.00	100156	7/21/2023	Legal Services through 6/27/23 RE: Collections Account: 17688	PAID
31985	66964	7/11/2023	Checking Accoun	Kapke & Willerth LLC	275.00	100156	7/21/2023	Legal Services through 6/27/23 RE: Collections Account: 17550	PAID
					1,350.00				
70050: Management Fee									
31983	19907	7/1/2023	Checking Accoun	Centennial Management	500.00	300094	7/3/2023	Monthly bookkeeping/administrative fee	PAID
					500.00				
71010: Landscape - Contract									
32137	32453	6/30/2023	Checking Accoun	CMJ Lawn LLC	252.00	100157	7/24/2023	Weekly mowing, trimming, edging, and cleanup	PAID
32137	32518	7/7/2023	Checking Accoun	CMJ Lawn LLC	252.00	100157	7/24/2023	Weekly mowing, trimming, edging, and cleanup	PAID
32138	32608	7/21/2023	Checking Accoun	CMJ Lawn LLC	252.00	100158	7/31/2023	Weekly mowing, trimming, edging, and cleanup	PAID
32138	32661	7/21/2023	Checking Accoun	CMJ Lawn LLC	445.50	100158	7/31/2023	Grub control application	PAID
32138	32568	7/14/2023	Checking Accoun	CMJ Lawn LLC	252.00	100158	7/31/2023	Weekly mowing, trimming, edging, and cleanup	PAID
					1,453.50				
75010: Electricity - Grounds									
31984	07132023	6/22/2023	Checking Accoun	Evergy	35.08	300095	7/13/2023	830 SE 13th St	PAID
					35.08				
Count: 12					Total: Newberry HOA				
					\$3,338.58				

Newberry HOA
GL Ledger Summary

Period 7/1/2023 To 7/31/2023 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
Operating						
10000 Checking Account *****2322						46,306.49
7/3/2023	7/3/2023	A/P	A/P Voucher Post: Chk# 300094: Centennial Manage		500.00	45,806.49
7/5/2023	7/5/2023	A/R	Lockbox	227.85		46,034.34
7/7/2023	7/7/2023	A/R	Lockbox	227.85		46,262.19
7/11/2023	7/11/2023	A/R	Lockbox	480.42		46,742.61
7/13/2023	7/13/2023	A/P	A/P Voucher Post: Chk# 300095: Evergy		35.08	46,707.53
7/21/2023	7/21/2023	A/P	A/P Voucher Post: Chk# 100156: Kapke & Willerth LL		1,350.00	45,357.53
7/24/2023	7/24/2023	A/P	A/P Voucher Post: Chk# 100157: CMJ Lawn LLC		504.00	44,853.53
7/31/2023	7/31/2023	A/P	A/P Voucher Post: Chk# 100158: CMJ Lawn LLC		949.50	43,904.03
7/31/2023	7/31/2023	G/L	Bank Reconcile: Interest Earned	2.42		43,906.45
Net Change: (2,400.04)				938.54	3,338.58	43,906.45
12000 Accounts Receivable						12,991.20
7/14/2023	7/11/2023	A/R	Adjustment Batch	275.00		13,266.20
7/14/2023	7/11/2023	A/R	Adjustment Batch	275.00		13,541.20
7/14/2023	7/11/2023	A/R	Adjustment Batch	275.00		13,816.20
7/13/2023	7/13/2023	A/R	Apply Credit		936.12	12,880.08
7/30/2023	7/30/2023	A/R	Late Fee	86.03		12,966.11
Net Change: (25.09)				911.03	936.12	12,966.11
20000 Accounts Payable						0.00
7/13/2023	6/22/2023	A/P	A/P Voucher Post: Evergy		35.08	(35.08)
7/24/2023	6/30/2023	A/P	A/P Voucher Post: CMJ Lawn LLC		252.00	(287.08)
7/3/2023	7/1/2023	A/P	A/P Voucher Post: Centennial Management		500.00	(787.08)
7/3/2023	7/3/2023	A/P	A/P Voucher Post: Chk# 300094: Centennial Manage	500.00		(287.08)
7/24/2023	7/7/2023	A/P	A/P Voucher Post: CMJ Lawn LLC		252.00	(539.08)
7/21/2023	7/11/2023	A/P	A/P Voucher Post: Kapke & Willerth LLC		1,350.00	(1,889.08)
7/13/2023	7/13/2023	A/P	A/P Voucher Post: Chk# 300095: Evergy	35.08		(1,854.00)
7/31/2023	7/14/2023	A/P	A/P Voucher Post: CMJ Lawn LLC		252.00	(2,106.00)
7/21/2023	7/21/2023	A/P	A/P Voucher Post: Chk# 100156: Kapke & Willerth LL	1,350.00		(756.00)
7/31/2023	7/21/2023	A/P	A/P Voucher Post: CMJ Lawn LLC		252.00	(1,008.00)
7/31/2023	7/21/2023	A/P	A/P Voucher Post: CMJ Lawn LLC		445.50	(1,453.50)
7/24/2023	7/24/2023	A/P	A/P Voucher Post: Chk# 100157: CMJ Lawn LLC	504.00		(949.50)
7/31/2023	7/31/2023	A/P	A/P Voucher Post: Chk# 100158: CMJ Lawn LLC	949.50		0.00
Net Change: 0.00				3,338.58	3,338.58	0.00
20100 Prepaid Assessments						(2,083.40)
7/5/2023	7/5/2023	A/R	Lockbox		227.85	(2,311.25)
7/7/2023	7/7/2023	A/R	Lockbox		227.85	(2,539.10)
7/11/2023	7/11/2023	A/R	Lockbox		480.42	(3,019.52)
7/13/2023	7/13/2023	A/R	Apply Credit	936.12		(2,083.40)
Net Change: 0.00				936.12	936.12	(2,083.40)
30000 Operating Fund Balance						(36,014.60)
61000 Assessments						(54,250.00)
61500 Special Assessment						225.00
63500 Finance Charges/Late Fees						(804.29)
7/30/2023	7/30/2023	A/R	Late Fee		86.03	(890.32)
Net Change: (86.03)				0.00	86.03	(890.32)

Newberry HOA
GL Ledger Summary

Period 7/1/2023 To 7/31/2023 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
65000 Board Member Credits						1,085.00
66000 Interest Income						(15.18)
7/31/2023	7/31/2023	G/L	Bank Reconcile: Interest Earned		2.42	(17.60)
			Net Change: (2.42)	0.00	2.42	(17.60)
67000 Miscellaneous						(30.00)
70010 Accounting/Professional						215.00
70030 Legal - Collections						450.00
7/14/2023	7/11/2023	A/R	Adjustment Batch		275.00	175.00
7/14/2023	7/11/2023	A/R	Adjustment Batch		275.00	(100.00)
7/14/2023	7/11/2023	A/R	Adjustment Batch		275.00	(375.00)
7/21/2023	7/11/2023	A/P	A/P Voucher Post: Kapke & Willerth LLC	1,350.00		975.00
			Net Change: 525.00	1,350.00	825.00	975.00
70050 Management Fee						3,000.00
7/3/2023	7/1/2023	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						(553.55)
70070 Printing/Postage/Delivery						194.42
70080 Social						277.68
70085 Meeting Expense						9.21
70090 Website						175.00
71010 Landscape - Contract						6,082.00
7/24/2023	6/30/2023	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		6,334.00
7/24/2023	7/7/2023	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		6,586.00
7/31/2023	7/14/2023	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		6,838.00
7/31/2023	7/21/2023	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		7,090.00
7/31/2023	7/21/2023	A/P	A/P Voucher Post: CMJ Lawn LLC	445.50		7,535.50
			Net Change: 1,453.50	1,453.50	0.00	7,535.50
72030 Pool Dues						21,335.00
73055 Lighting/Signs/Flags/Entry						571.01
74020 Insurance						645.20
75010 Electricity - Grounds						188.81
7/13/2023	6/22/2023	A/P	A/P Voucher Post: Evergy	35.08		223.89
			Net Change: 35.08	35.08	0.00	223.89

Newberry HOA

Professionally Managed by:

Centennial Management Company

August 2023



Phone: 913-648-1500

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

Email: chris@cmckc.com

Newberry HOA
Balance Sheet by Department

Posted 08/31/2023

	Operating	Reserves	Total
Assets			
<u>Cash</u>			
Checking Account	44,596.21		44,596.21
<u>Total Cash</u>	<u>44,596.21</u>		<u>44,596.21</u>
<u>Accounts Receivable</u>			
Accounts Receivable	10,446.51		10,446.51
<u>Total Accounts Receivable</u>	<u>10,446.51</u>		<u>10,446.51</u>
<u>Total Assets</u>	<u>55,042.72</u>		<u>55,042.72</u>
Liabilities & Equity			
<u>Liability</u>			
Prepaid Assessments	2,407.40		2,407.40
<u>Total Liability</u>	<u>2,407.40</u>		<u>2,407.40</u>
<u>Equity</u>			
Operating Fund Balance	36,014.60		36,014.60
Net Income	16,620.72		16,620.72
<u>Total Equity</u>	<u>52,635.32</u>		<u>52,635.32</u>
<u>Total Liabilities & Equity</u>	<u>55,042.72</u>		<u>55,042.72</u>

Newberry HOA
GL Balance Sheet Comparison Standard

Posted 08/31/2023

	08/2023	07/2023	MTD Difference	08/2022	YTD Difference
Assets					
<u>Cash</u>					
Checking Account	44,596.21	43,906.45	689.76	104,669.45	(60,073.24)
Total Cash	44,596.21	43,906.45	689.76	104,669.45	(60,073.24)
<u>Accounts Receivable</u>					
Accounts Receivable	10,446.51	12,966.11	(2,519.60)	22,418.91	(11,972.40)
Total Accounts Receivable	10,446.51	12,966.11	(2,519.60)	22,418.91	(11,972.40)
Total Assets	55,042.72	56,872.56	(1,829.84)	127,088.36	(72,045.64)
Liabilities & Equity					
<u>Liability</u>					
Prepaid Assessments	2,407.40	2,083.40	324.00	3,173.00	(765.60)
Accrued Expenses	0.00	0.00	0.00	77,810.00	(77,810.00)
Total Liability	2,407.40	2,083.40	324.00	80,983.00	(78,575.60)
<u>Equity</u>					
Operating Fund Balance	36,014.60	36,014.60	0.00	24,497.36	11,517.24
Net Income	16,620.72	18,774.56	(2,153.84)	21,608.00	(4,987.28)
Total Equity	52,635.32	54,789.16	(2,153.84)	46,105.36	6,529.96
Total Liabilities & Equity	55,042.72	56,872.56	(1,829.84)	127,088.36	(72,045.64)

Newberry HOA

Budget Comparison Report

Period 8/1/2023 To 8/31/2023 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	54,250.00	54,475.00	(225.00)	54,475.00
61500	Special Assessment	0.00	0.00	0.00	(225.00)	0.00	(225.00)	0.00
63500	Finance Charges/Late Fee	59.45	67.00	(7.55)	949.77	536.00	413.77	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	(1,085.00)	0.00	(1,085.00)	0.00
66000	Interest Income	1.96	0.00	1.96	19.56	0.00	19.56	0.00
67000	Miscellaneous	0.00	0.00	0.00	30.00	0.00	30.00	0.00
TOTAL Income		61.41	167.00	(105.59)	53,939.33	55,411.00	(1,471.67)	56,075.00
TOTAL REVENUES		61.41	167.00	(105.59)	53,939.33	55,411.00	(1,471.67)	56,075.00
EXPENSES								
<u>Administrative</u>								
70010	Accounting/Professional	150.00	0.00	(150.00)	365.00	0.00	(365.00)	0.00
70030	Legal - Collections	108.00	180.00	72.00	1,083.00	1,440.00	357.00	2,135.00
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	(553.55)	536.00	1,089.55	800.00
70070	Printing/Postage/Delivery	0.00	0.00	0.00	194.42	450.00	255.58	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	277.68	1,500.00	1,222.32	2,500.00
70085	Meeting Expense	0.00	0.00	0.00	9.21	200.00	190.79	200.00
70090	Website	0.00	0.00	0.00	175.00	350.00	175.00	350.00
TOTAL Administrative		758.00	797.00	39.00	5,550.76	8,876.00	3,325.24	13,485.00
<u>Landscaping</u>								
71010	Landscape - Contract	504.00	1,500.00	996.00	8,039.50	6,800.00	(1,239.50)	10,400.00
71020	Landscape - NonContract	0.00	500.00	500.00	0.00	3,500.00	3,500.00	3,500.00
71030	Mowing	756.00	0.00	(756.00)	756.00	0.00	(756.00)	0.00
TOTAL Landscaping		1,260.00	2,000.00	740.00	8,795.50	10,300.00	1,504.50	13,900.00
<u>Pool</u>								
72030	Pool Dues	0.00	0.00	0.00	21,335.00	21,335.00	0.00	21,335.00
TOTAL Pool		0.00	0.00	0.00	21,335.00	21,335.00	0.00	21,335.00
<u>Repairs and Maintenance</u>								
73055	Lighting/Signs/Flags/Entry	162.91	0.00	(162.91)	733.92	100.00	(633.92)	100.00
TOTAL Repairs and Maintenance		162.91	0.00	(162.91)	733.92	100.00	(633.92)	100.00
<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	3,200.00
TOTAL Taxes & Insurance		0.00	0.00	0.00	645.20	730.00	84.80	3,230.00
<u>Utility</u>								
75010	Electricity - Grounds	34.34	37.00	2.66	258.23	302.00	43.77	450.00
TOTAL Utility		34.34	37.00	2.66	258.23	302.00	43.77	450.00
TOTAL EXPENSES		2,215.25	2,834.00	618.75	37,318.61	41,643.00	4,324.39	52,500.00
Excess Revenue / Expense		(2,153.84)	(2,667.00)	513.16	16,620.72	13,768.00	2,852.72	3,575.00

AP Expense Register

Check Date 8/1/2023 To 8/31/2023 11:59:00 PM

Newberry HOA

Ctl #	Invoice #	Invoice Date	Bank	Vendor	Amount	Check #	Check Date	Memo	Status
70010: Accounting/Professional									
32744	67083	8/15/2023	Checking	Accoun Kapke & Willerth LLC	150.00	100165	8/29/2023	Legal Services through 7/19/23 RE: Submissions to Court & Anr	PAID
					150.00				
70030: Legal - Collections									
32744	67083	8/15/2023	Checking	Accoun Kapke & Willerth LLC	75.00	100165	8/29/2023	Legal Services through 7/27/23 Account 21133: Delinquency	PAID
32744	67083	8/15/2023	Checking	Accoun Kapke & Willerth LLC	189.25	100165	8/29/2023	Legal Services through 7/27/23 Account 17575: Delinquency	PAID
32744	67083	8/15/2023	Checking	Accoun Kapke & Willerth LLC	194.25	100165	8/29/2023	Legal Services through 7/27/23 Account 17654: Delinquency	PAID
32744	67083	8/15/2023	Checking	Accoun Kapke & Willerth LLC	274.25	100165	8/29/2023	Legal Services through 7/27/23 Account 17688: Delinquency	PAID
32744	67083	8/15/2023	Checking	Accoun Kapke & Willerth LLC	164.25	100165	8/29/2023	Legal Services through 7/27/23 Account 17550: Delinquency	PAID
32532	56949	6/8/2023	Checking	Accoun Martin Pringle Attorneys At Law	108.00	100161	8/15/2023	Legal services through 5/31/23 RE: Email Correspondence with	PAID
					1,005.00				
70050: Management Fee									
32529	20064	8/1/2023	Checking	Accoun Centennial Management	500.00	300096	8/1/2023	Monthly bookkeeping/administrative fee	PAID
					500.00				
71010: Landscape - Contract									
32530	32685	7/28/2023	Checking	Accoun CMJ Lawn LLC	252.00	100159	8/9/2023	Weekly mowing, trimming, edging, and cleanup	PAID
32531	32752	8/4/2023	Checking	Accoun CMJ Lawn LLC	252.00	100160	8/11/2023	Weekly mowing, trimming, edging, and cleanup	PAID
					504.00				
71030: Mowing									
32534	32816	8/11/2023	Checking	Accoun CMJ Lawn LLC	252.00	100161	8/22/2023	Mowing	PAID
32742	32871	8/18/2023	Checking	Accoun CMJ Lawn LLC	252.00	100163	8/29/2023	Mowing	PAID
32742	32937	8/25/2023	Checking	Accoun CMJ Lawn LLC	252.00	100163	8/29/2023	Mowing	PAID
					756.00				
73055: Lighting/Signs/Flags/Entry									
32743	3274	7/31/2023	Checking	Accoun Deluxe Lighting & Electric LLC	162.91	100164	8/29/2023	Electrical Repairs	PAID
					162.91				

AP Expense Register

Check Date 8/1/2023 To 8/31/2023 11:59:00 PM

Newberry HOA

Ctrl #	Invoice #	Invoice Date	Bank	Vendor	Amount	Check #	Check Date	Memo	Status
75010: Electricity - Grounds									
32533	072423-3341	7/24/2023	Checking	Accoun Everyg	34.34	300097	8/14/2023	830 SE 13th St	PAID
					34.34				

Count: 15

Total: Newberry HOA

\$3,112.25

Newberry HOA

GL Ledger Summary

Period 8/1/2023 To 8/31/2023 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
Operating						
10000 Checking Account *****2322						43,906.45
8/1/2023	8/1/2023	A/R	Lockbox	1,333.84		45,240.29
8/1/2023	8/1/2023	A/P	A/P Voucher Post: Chk# 300096: Centennial Manage		500.00	44,740.29
8/3/2023	8/3/2023	A/R	Lockbox	100.00		44,840.29
8/8/2023	8/8/2023	A/R	Lockbox	103.41		44,943.70
8/9/2023	8/9/2023	A/P	A/P Voucher Post: Chk# 100159: CMJ Lawn LLC		252.00	44,691.70
8/11/2023	8/11/2023	A/R	Lockbox	1,929.46		46,621.16
8/11/2023	8/11/2023	A/P	A/P Voucher Post: Chk# 100160: CMJ Lawn LLC		252.00	46,369.16
8/24/2023	8/11/2023	A/R	Account Void: Void Transaction		1,400.00	44,969.16
8/14/2023	8/14/2023	A/R	Lockbox	233.34		45,202.50
8/14/2023	8/14/2023	A/P	A/P Voucher Post: Chk# 300097: Evergy		34.34	45,168.16
8/15/2023	8/15/2023	A/P	A/P Voucher Post: Chk# 100161: Martin Pringle Attor		108.00	45,060.16
8/18/2023	8/18/2023	A/R	Lockbox	1,410.00		46,470.16
8/22/2023	8/22/2023	A/P	A/P Voucher Post: Chk# 100161: CMJ Lawn LLC		252.00	46,218.16
8/23/2023	8/23/2023	A/R	Lockbox	100.00		46,318.16
8/29/2023	8/29/2023	A/P	A/P Voucher Post: Chk# 100163: CMJ Lawn LLC		504.00	45,814.16
8/29/2023	8/29/2023	A/P	A/P Voucher Post: Chk# 100164: Deluxe Lighting & E		162.91	45,651.25
8/29/2023	8/29/2023	A/P	A/P Voucher Post: Chk# 100165: Kapke & Willerth LL		1,047.00	44,604.25
8/31/2023	8/31/2023	G/L	Bank Reconcile: Interest Earned	1.96		44,606.21
8/31/2023	8/31/2023	G/L	Bank Reconcile: Service Fee Charge		10.00	44,596.21
Net Change: 689.76				5,212.01	4,522.25	44,596.21
12000 Accounts Receivable						12,966.11
8/24/2023	8/11/2023	A/R	Account Void: Void Transaction	1,081.75		14,047.86
8/17/2023	8/17/2023	A/R	Apply Credit		3,281.80	10,766.06
8/24/2023	8/24/2023	A/R	Adjustment Batch	10.00		10,776.06
8/25/2023	8/25/2023	A/R	Apply Credit		1,091.75	9,684.31
8/28/2023	8/28/2023	A/R	Adjustment Batch	897.00		10,581.31
8/29/2023	8/29/2023	A/R	Apply Credit		194.25	10,387.06
8/30/2023	8/30/2023	A/R	Late Fee	59.45		10,446.51
Net Change: (2,519.60)				2,048.20	4,567.80	10,446.51
20000 Accounts Payable						0.00
8/15/2023	6/8/2023	A/P	A/P Voucher Post: Martin Pringle Attorneys At Law		108.00	(108.00)
8/14/2023	7/24/2023	A/P	A/P Voucher Post: Evergy		34.34	(142.34)
8/9/2023	7/28/2023	A/P	A/P Voucher Post: CMJ Lawn LLC		252.00	(394.34)
8/29/2023	7/31/2023	A/P	A/P Voucher Post: Deluxe Lighting & Electric LLC		162.91	(557.25)
8/1/2023	8/1/2023	A/P	A/P Voucher Post: Centennial Management		500.00	(1,057.25)
8/1/2023	8/1/2023	A/P	A/P Voucher Post: Chk# 300096: Centennial Manage	500.00		(557.25)
8/11/2023	8/4/2023	A/P	A/P Voucher Post: CMJ Lawn LLC		252.00	(809.25)
8/9/2023	8/9/2023	A/P	A/P Voucher Post: Chk# 100159: CMJ Lawn LLC	252.00		(557.25)
8/11/2023	8/11/2023	A/P	A/P Voucher Post: Chk# 100160: CMJ Lawn LLC	252.00		(305.25)
8/22/2023	8/11/2023	A/P	A/P Voucher Post: CMJ Lawn LLC		252.00	(557.25)
8/14/2023	8/14/2023	A/P	A/P Voucher Post: Chk# 300097: Evergy	34.34		(522.91)
8/15/2023	8/15/2023	A/P	A/P Voucher Post: Chk# 100161: Martin Pringle Attor	108.00		(414.91)
8/29/2023	8/15/2023	A/P	A/P Voucher Post: Kapke & Willerth LLC		1,047.00	(1,461.91)
8/29/2023	8/18/2023	A/P	A/P Voucher Post: CMJ Lawn LLC		252.00	(1,713.91)
8/22/2023	8/22/2023	A/P	A/P Voucher Post: Chk# 100161: CMJ Lawn LLC	252.00		(1,461.91)
8/29/2023	8/25/2023	A/P	A/P Voucher Post: CMJ Lawn LLC		252.00	(1,713.91)
8/29/2023	8/29/2023	A/P	A/P Voucher Post: Chk# 100163: CMJ Lawn LLC	504.00		(1,209.91)
8/29/2023	8/29/2023	A/P	A/P Voucher Post: Chk# 100164: Deluxe Lighting & E	162.91		(1,047.00)
8/29/2023	8/29/2023	A/P	A/P Voucher Post: Chk# 100165: Kapke & Willerth LL	1,047.00		0.00

Newberry HOA GL Ledger Summary

Period 8/1/2023 To 8/31/2023 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
			Net Change: 0.00	3,112.25	3,112.25	0.00
20100 Prepaid Assessments						(2,083.40)
8/1/2023	8/1/2023	A/R	Lockbox		1,333.84	(3,417.24)
8/3/2023	8/3/2023	A/R	Lockbox		100.00	(3,517.24)
8/8/2023	8/8/2023	A/R	Lockbox		103.41	(3,620.65)
8/11/2023	8/11/2023	A/R	Lockbox		1,929.46	(5,550.11)
8/24/2023	8/11/2023	A/R	Account Void: Void Transaction	1,400.00	1,081.75	(5,231.86)
8/14/2023	8/14/2023	A/R	Lockbox		233.34	(5,465.20)
8/17/2023	8/17/2023	A/R	Apply Credit	3,281.80		(2,183.40)
8/18/2023	8/18/2023	A/R	Lockbox		1,410.00	(3,593.40)
8/23/2023	8/23/2023	A/R	Lockbox		100.00	(3,693.40)
8/25/2023	8/25/2023	A/R	Apply Credit	1,091.75		(2,601.65)
8/29/2023	8/29/2023	A/R	Apply Credit	194.25		(2,407.40)
			Net Change: (324.00)	5,967.80	6,291.80	(2,407.40)
30000 Operating Fund Balance						(36,014.60)
61000 Assessments						(54,250.00)
61500 Special Assessment						225.00
63500 Finance Charges/Late Fees						(890.32)
8/30/2023	8/30/2023	A/R	Late Fee		59.45	(949.77)
			Net Change: (59.45)	0.00	59.45	(949.77)
65000 Board Member Credits						1,085.00
66000 Interest Income						(17.60)
8/31/2023	8/31/2023	G/L	Bank Reconcile: Interest Earned		1.96	(19.56)
			Net Change: (1.96)	0.00	1.96	(19.56)
67000 Miscellaneous						(30.00)
70010 Accounting/Professional						215.00
8/29/2023	8/15/2023	A/P	A/P Voucher Post: Kapke & Willerth LLC	150.00		365.00
			Net Change: 150.00	150.00	0.00	365.00
70020 Bank Charges						0.00
8/24/2023	8/24/2023	A/R	Adjustment Batch		10.00	(10.00)
8/31/2023	8/31/2023	G/L	Bank Reconcile: Service Fee Charge	10.00		0.00
			Net Change: 0.00	10.00	10.00	0.00
70030 Legal - Collections						975.00
8/15/2023	6/8/2023	A/P	A/P Voucher Post: Martin Pringle Attorneys At Law	108.00		1,083.00
8/29/2023	8/15/2023	A/P	A/P Voucher Post: Kapke & Willerth LLC	897.00		1,980.00
8/28/2023	8/28/2023	A/R	Adjustment Batch		897.00	1,083.00
			Net Change: 108.00	1,005.00	897.00	1,083.00
70050 Management Fee						3,500.00
8/1/2023	8/1/2023	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						(553.55)
70070 Printing/Postage/Delivery						194.42

Newberry HOA
GL Ledger Summary

Period 8/1/2023 To 8/31/2023 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
70080 Social						277.68
70085 Meeting Expense						9.21
70090 Website						175.00
71010 Landscape - Contract						7,535.50
8/9/2023	7/28/2023	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		7,787.50
8/11/2023	8/4/2023	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		8,039.50
Net Change: 504.00				504.00	0.00	8,039.50
71030 Mowing						0.00
8/22/2023	8/11/2023	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		252.00
8/29/2023	8/18/2023	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		504.00
8/29/2023	8/25/2023	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		756.00
Net Change: 756.00				756.00	0.00	756.00
72030 Pool Dues						21,335.00
73055 Lighting/Signs/Flags/Entry						571.01
8/29/2023	7/31/2023	A/P	A/P Voucher Post: Deluxe Lighting & Electric LLC	162.91		733.92
Net Change: 162.91				162.91	0.00	733.92
74020 Insurance						645.20
75010 Electricity - Grounds						223.89
8/14/2023	7/24/2023	A/P	A/P Voucher Post: Evergy	34.34		258.23
Net Change: 34.34				34.34	0.00	258.23

Newberry HOA

Professionally Managed by:

Centennial Management Company

September 2023



Phone: 913-648-1500

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Newberry HOA
Balance Sheet by Department

Posted 09/30/2023

	Operating	Reserves	Total
Assets			
<u>Cash</u>			
Checking Account	43,037.04		43,037.04
<u>Total Cash</u>	<u>43,037.04</u>		<u>43,037.04</u>
<u>Accounts Receivable</u>			
Accounts Receivable	10,237.48		10,237.48
<u>Total Accounts Receivable</u>	<u>10,237.48</u>		<u>10,237.48</u>
<u>Total Assets</u>	<u>53,274.52</u>		<u>53,274.52</u>
Liabilities & Equity			
<u>Liability</u>			
Prepaid Assessments	2,283.40		2,283.40
<u>Total Liability</u>	<u>2,283.40</u>		<u>2,283.40</u>
<u>Equity</u>			
Operating Fund Balance	36,014.60		36,014.60
Net Income	14,976.52		14,976.52
<u>Total Equity</u>	<u>50,991.12</u>		<u>50,991.12</u>
<u>Total Liabilities & Equity</u>	<u>53,274.52</u>		<u>53,274.52</u>

Newberry HOA
 GL Balance Sheet Comparison Standard
 Posted 09/30/2023

	09/2023	08/2023	MTD Difference	09/2022	YTD Difference
Assets					
<u>Cash</u>					
Checking Account	43,037.04	44,596.21	(1,559.17)	103,408.18	(60,371.14)
Total Cash	43,037.04	44,596.21	(1,559.17)	103,408.18	(60,371.14)
<u>Accounts Receivable</u>					
Accounts Receivable	10,237.48	10,446.51	(209.03)	20,547.76	(10,310.28)
Total Accounts Receivable	10,237.48	10,446.51	(209.03)	20,547.76	(10,310.28)
Total Assets	53,274.52	55,042.72	(1,768.20)	123,955.94	(70,681.42)
Liabilities & Equity					
<u>Liability</u>					
Prepaid Assessments	2,283.40	2,407.40	(124.00)	2,334.00	(50.60)
Accrued Expenses	0.00	0.00	0.00	77,810.00	(77,810.00)
Total Liability	2,283.40	2,407.40	(124.00)	80,144.00	(77,860.60)
<u>Equity</u>					
Operating Fund Balance	36,014.60	36,014.60	0.00	24,497.36	11,517.24
Net Income	14,976.52	16,620.72	(1,644.20)	19,314.58	(4,338.06)
Total Equity	50,991.12	52,635.32	(1,644.20)	43,811.94	7,179.18
Total Liabilities & Equity	53,274.52	55,042.72	(1,768.20)	123,955.94	(70,681.42)

Newberry HOA

Budget Comparison Report

Period 9/1/2023 To 9/30/2023 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	54,250.00	54,475.00	(225.00)	54,475.00
61500	Special Assessment	0.00	0.00	0.00	(225.00)	0.00	(225.00)	0.00
63500	Finance Charges/Late Fee	58.94	67.00	(8.06)	1,008.71	603.00	405.71	800.00
63505	Legal Fees Billed	0.00	100.00	(100.00)	0.00	500.00	(500.00)	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	1.86	0.00	1.86	21.42	0.00	21.42	0.00
67000	Miscellaneous	0.00	0.00	0.00	30.00	0.00	30.00	0.00
	TOTAL Income	60.80	167.00	(106.20)	54,000.13	55,578.00	(1,577.87)	56,075.00
	TOTAL REVENUES	60.80	167.00	(106.20)	54,000.13	55,578.00	(1,577.87)	56,075.00
EXPENSES								
<u>Administrative</u>								
70010	Accounting/Professional	0.00	0.00	0.00	365.00	0.00	(365.00)	0.00
70030	Legal - Collections	0.00	180.00	180.00	1,083.00	1,620.00	537.00	2,135.00
70050	Management Fee	500.00	500.00	0.00	4,500.00	4,500.00	0.00	6,000.00
70060	Miscellaneous	0.00	67.00	67.00	(553.55)	603.00	1,156.55	800.00
70070	Printing/Postage/Delivery	0.00	225.00	225.00	194.42	675.00	480.58	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	277.68	2,000.00	1,722.32	2,500.00
70085	Meeting Expense	0.00	0.00	0.00	9.21	200.00	190.79	200.00
70090	Website	0.00	0.00	0.00	175.00	350.00	175.00	350.00
	TOTAL Administrative	500.00	1,522.00	1,022.00	6,050.76	10,398.00	4,347.24	13,485.00
<u>Landscaping</u>								
71010	Landscape - Contract	756.00	1,500.00	744.00	9,551.50	8,300.00	(1,251.50)	10,400.00
71020	Landscape - NonContract	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
	TOTAL Landscaping	756.00	1,500.00	744.00	9,551.50	11,800.00	2,248.50	13,900.00
<u>Pool</u>								
72030	Pool Dues	0.00	0.00	0.00	21,335.00	21,335.00	0.00	21,335.00
	TOTAL Pool	0.00	0.00	0.00	21,335.00	21,335.00	0.00	21,335.00
<u>Repairs and Maintenance</u>								
73055	Lighting/Signs/Flags/Entry	0.00	0.00	0.00	733.92	100.00	(633.92)	100.00
	TOTAL Repairs and Maintenance	0.00	0.00	0.00	733.92	100.00	(633.92)	100.00
<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	1,400.00	340.90	3,200.00
	TOTAL Taxes & Insurance	413.90	700.00	286.10	1,059.10	1,430.00	370.90	3,230.00
<u>Utility</u>								
75010	Electricity - Grounds	35.10	37.00	1.90	293.33	339.00	45.67	450.00
	TOTAL Utility	35.10	37.00	1.90	293.33	339.00	45.67	450.00
	TOTAL EXPENSES	1,705.00	3,759.00	2,054.00	39,023.61	45,402.00	6,378.39	52,500.00
	Excess Revenue / Expense	(1,644.20)	(3,592.00)	1,947.80	14,976.52	10,176.00	4,800.52	3,575.00

AP Expense Register

Check Date 9/1/2023 To 9/30/2023 11:59:00 PM

Newberry HOA

Ctl #	Invoice #	Invoice Date	Bank	Vendor	Amount	Check #	Check Date	Memo	Status
70030: Legal - Collections									
33257	67181	9/12/2023	Checking	Accoun Kapke & Willerth LLC	545.00	100167	9/27/2023	Acct #17575-Invoice 67181	PAID
33257	67181	9/12/2023	Checking	Accoun Kapke & Willerth LLC	500.00	100167	9/27/2023	Acct #17654-Invoice 67181	PAID
33257	67181	9/12/2023	Checking	Accoun Kapke & Willerth LLC	300.00	100167	9/27/2023	Acct #17688-Invoice 67181	PAID
33257	67181	9/12/2023	Checking	Accoun Kapke & Willerth LLC	445.00	100167	9/27/2023	Acct #17550-Invoice 67181	PAID
					1,790.00				
70050: Management Fee									
33136	20114	9/1/2023	Checking	Accoun Centennial Management	500.00	300098	9/7/2023	Monthly bookkeeping/administrative fee	PAID
					500.00				
71010: Landscape - Contract									
33138	33042	9/1/2023	Checking	Accoun CMJ Lawn LLC	252.00	100166	9/12/2023	Mowing	PAID
33258	33126	9/15/2023	Checking	Accoun CMJ Lawn LLC	252.00	100168	9/27/2023	Mowing week of 9/15/23	PAID
33258	33076	9/8/2023	Checking	Accoun CMJ Lawn LLC	252.00	100168	9/27/2023	Mowing week of 9/8/23	PAID
					756.00				
74020: Insurance									
33137	082423-3447	8/24/2023	Checking	Accoun United States Liability Insurance	413.90	300099	9/7/2023	Insurance installment	PAID
					413.90				
75010: Electricity - Grounds									
33456	082223	10/6/2023	Checking	Accoun Evergy	35.10	300101	9/12/2023	830 SE 13th St	PAID
					35.10				
Count:	10	Total:		Newberry HOA	\$3,495.00				

Newberry HOA GL Ledger Summary

Period 9/1/2023 To 9/30/2023 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
Operating						
10000 Checking Account *****2322						44,596.21
9/6/2023	9/6/2023	A/R	Lockbox	1,830.56		46,426.77
9/7/2023	9/7/2023	A/P	A/P Voucher Post: Chk# 300098: Centennial Manage		500.00	45,926.77
9/7/2023	9/7/2023	A/P	A/P Voucher Post: Chk# 300099: United States Liabil		413.90	45,512.87
9/8/2023	9/8/2023	A/R	Lockbox	103.41		45,616.28
9/12/2023	9/12/2023	A/P	A/P Voucher Post: Chk# 100166: CMJ Lawn LLC		252.00	45,364.28
9/12/2023	9/12/2023	A/P	A/P Voucher Post: Chk# 300101: Evergy		35.10	45,329.18
9/27/2023	9/27/2023	A/P	A/P Voucher Post: Chk# 100167: Kapke & Willerth LL		1,790.00	43,539.18
9/27/2023	9/27/2023	A/P	A/P Voucher Post: Chk# 100168: CMJ Lawn LLC		504.00	43,035.18
9/30/2023	9/30/2023	G/L	Bank Reconcile: Interest Earned	1.86		43,037.04
Net Change: (1,559.17)				1,935.83	3,495.00	43,037.04
12000 Accounts Receivable						10,446.51
9/14/2023	9/14/2023	A/R	Adjustment Batch	1,790.00		12,236.51
9/19/2023	9/19/2023	A/R	Apply Credit		2,057.97	10,178.54
9/30/2023	9/30/2023	A/R	Late Fee	58.94		10,237.48
Net Change: (209.03)				1,848.94	2,057.97	10,237.48
20000 Accounts Payable						0.00
9/7/2023	8/24/2023	A/P	A/P Voucher Post: United States Liability Insurance C		413.90	(413.90)
9/7/2023	9/1/2023	A/P	A/P Voucher Post: Centennial Management		500.00	(913.90)
9/12/2023	9/1/2023	A/P	A/P Voucher Post: CMJ Lawn LLC		252.00	(1,165.90)
9/7/2023	9/7/2023	A/P	A/P Voucher Post: Chk# 300098: Centennial Manage	500.00		(665.90)
9/7/2023	9/7/2023	A/P	A/P Voucher Post: Chk# 300099: United States Liabil	413.90		(252.00)
9/27/2023	9/8/2023	A/P	A/P Voucher Post: CMJ Lawn LLC		252.00	(504.00)
9/12/2023	9/12/2023	A/P	A/P Voucher Post: Chk# 100166: CMJ Lawn LLC	252.00		(252.00)
9/12/2023	9/12/2023	A/P	A/P Voucher Post: Chk# 300101: Evergy	35.10		(216.90)
9/27/2023	9/12/2023	A/P	A/P Voucher Post: Kapke & Willerth LLC		1,790.00	(2,006.90)
9/27/2023	9/15/2023	A/P	A/P Voucher Post: CMJ Lawn LLC		252.00	(2,258.90)
9/27/2023	9/27/2023	A/P	A/P Voucher Post: Chk# 100167: Kapke & Willerth LL	1,790.00		(468.90)
9/27/2023	9/27/2023	A/P	A/P Voucher Post: Chk# 100168: CMJ Lawn LLC	504.00		35.10
9/12/2023	10/6/2023	A/P	A/P Voucher Post: Evergy		35.10	0.00
Net Change: 0.00				3,495.00	3,495.00	0.00
20100 Prepaid Assessments						(2,407.40)
9/6/2023	9/6/2023	A/R	Lockbox		1,830.56	(4,237.96)
9/8/2023	9/8/2023	A/R	Lockbox		103.41	(4,341.37)
9/19/2023	9/19/2023	A/R	Apply Credit	2,057.97		(2,283.40)
Net Change: 124.00				2,057.97	1,933.97	(2,283.40)
30000 Operating Fund Balance						(36,014.60)
61000 Assessments						(54,250.00)
61500 Special Assessment						225.00
63500 Finance Charges/Late Fees						(949.77)
9/30/2023	9/30/2023	A/R	Late Fee		58.94	(1,008.71)
Net Change: (58.94)				0.00	58.94	(1,008.71)
65000 Board Member Credits						1,085.00
66000 Interest Income						(19.56)
9/30/2023	9/30/2023	G/L	Bank Reconcile: Interest Earned		1.86	(21.42)

Newberry HOA
GL Ledger Summary

Period 9/1/2023 To 9/30/2023 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
			Net Change: (1.86)	0.00	1.86	(21.42)
						(30.00)
						365.00
						1,083.00
9/27/2023	9/12/2023	A/P	A/P Voucher Post: Kapke & Willerth LLC	1,790.00		2,873.00
9/14/2023	9/14/2023	A/R	Adjustment Batch		1,790.00	1,083.00
			Net Change: 0.00	1,790.00	1,790.00	1,083.00
						4,000.00
9/7/2023	9/1/2023	A/P	A/P Voucher Post: Centennial Management	500.00		4,500.00
			Net Change: 500.00	500.00	0.00	4,500.00
						(553.55)
						194.42
						277.68
						9.21
						175.00
						8,795.50
9/12/2023	9/1/2023	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		9,047.50
9/27/2023	9/8/2023	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		9,299.50
9/27/2023	9/15/2023	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		9,551.50
			Net Change: 756.00	756.00	0.00	9,551.50
						21,335.00
						733.92
						645.20
9/7/2023	8/24/2023	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
						258.23
9/12/2023	10/6/2023	A/P	A/P Voucher Post: Evergy	35.10		293.33
			Net Change: 35.10	35.10	0.00	293.33

Newberry HOA

Professionally Managed by:

Centennial Management Company

October 2023



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Newberry HOA
Balance Sheet by Department

Posted 10/31/2023

	Operating	Reserves	Total
Assets			
<u>Cash</u>			
Checking Account	38,708.21		38,708.21
<u>Total Cash</u>	<u>38,708.21</u>		<u>38,708.21</u>
<u>Accounts Receivable</u>			
Accounts Receivable	10,193.01		10,193.01
<u>Total Accounts Receivable</u>	<u>10,193.01</u>		<u>10,193.01</u>
Total Assets	<u>48,901.22</u>		<u>48,901.22</u>
Liabilities & Equity			
<u>Liability</u>			
Prepaid Assessments	2,283.40		2,283.40
<u>Total Liability</u>	<u>2,283.40</u>		<u>2,283.40</u>
<u>Equity</u>			
Operating Fund Balance	36,014.60		36,014.60
Net Income	10,603.22		10,603.22
<u>Total Equity</u>	<u>46,617.82</u>		<u>46,617.82</u>
Total Liabilities & Equity	<u>48,901.22</u>		<u>48,901.22</u>

Newberry HOA
 GL Balance Sheet Comparison Standard
 Posted 10/31/2023

	10/2023	09/2023	MTD Difference	10/2022	YTD Difference
Assets					
<u>Cash</u>					
Checking Account	38,708.21	43,037.04	(4,328.83)	21,211.62	17,496.59
Total Cash	38,708.21	43,037.04	(4,328.83)	21,211.62	17,496.59
<u>Accounts Receivable</u>					
Accounts Receivable	10,193.01	10,237.48	(44.47)	18,892.11	(8,699.10)
Total Accounts Receivable	10,193.01	10,237.48	(44.47)	18,892.11	(8,699.10)
Total Assets	48,901.22	53,274.52	(4,373.30)	40,103.73	8,797.49
Liabilities & Equity					
<u>Liability</u>					
Prepaid Assessments	2,283.40	2,283.40	0.00	1,642.00	641.40
Total Liability	2,283.40	2,283.40	0.00	1,642.00	641.40
<u>Equity</u>					
Operating Fund Balance	36,014.60	36,014.60	0.00	24,497.36	11,517.24
Net Income	10,603.22	14,976.52	(4,373.30)	13,964.37	(3,361.15)
Total Equity	46,617.82	50,991.12	(4,373.30)	38,461.73	8,156.09
Total Liabilities & Equity	48,901.22	53,274.52	(4,373.30)	40,103.73	8,797.49

Newberry HOA

Budget Comparison Report

Period 10/1/2023 To 10/31/2023 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	54,250.00	54,475.00	(225.00)	54,475.00
61500	Special Assessment	0.00	0.00	0.00	(225.00)	0.00	(225.00)	0.00
63500	Finance Charges/Late Fee	58.94	67.00	(8.06)	1,067.65	670.00	397.65	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	(1,085.00)	0.00	(1,085.00)	0.00
66000	Interest Income	1.72	0.00	1.72	23.14	0.00	23.14	0.00
67000	Miscellaneous	0.00	0.00	0.00	30.00	0.00	30.00	0.00
TOTAL Income		60.66	167.00	(106.34)	54,060.79	55,745.00	(1,684.21)	56,075.00
TOTAL REVENUES		60.66	167.00	(106.34)	54,060.79	55,745.00	(1,684.21)	56,075.00
EXPENSES								
<u>Administrative</u>								
70010	Accounting/Professional	0.00	0.00	0.00	365.00	0.00	(365.00)	0.00
70030	Legal - Collections	25.00	180.00	155.00	1,108.00	1,800.00	692.00	2,135.00
70050	Management Fee	500.00	500.00	0.00	5,000.00	5,000.00	0.00	6,000.00
70060	Miscellaneous	48.00	67.00	19.00	(505.55)	670.00	1,175.55	800.00
70070	Printing/Postage/Delivery	45.47	0.00	(45.47)	239.89	675.00	435.11	900.00
70075	Office Supplies	0.00	50.00	50.00	0.00	500.00	500.00	600.00
70080	Social	0.00	500.00	500.00	277.68	2,500.00	2,222.32	2,500.00
70085	Meeting Expense	0.00	0.00	0.00	9.21	200.00	190.79	200.00
70090	Website	0.00	0.00	0.00	175.00	350.00	175.00	350.00
TOTAL Administrative		618.47	1,297.00	678.53	6,669.23	11,695.00	5,025.77	13,485.00
<u>Landscaping</u>								
71010	Landscape - Contract	1,621.30	1,500.00	(121.30)	11,172.80	9,800.00	(1,372.80)	10,400.00
71020	Landscape - NonContract	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
TOTAL Landscaping		1,621.30	1,500.00	(121.30)	11,172.80	13,300.00	2,127.20	13,900.00
<u>Pool</u>								
72030	Pool Dues	0.00	0.00	0.00	21,335.00	21,335.00	0.00	21,335.00
TOTAL Pool		0.00	0.00	0.00	21,335.00	21,335.00	0.00	21,335.00
<u>Repairs and Maintenance</u>								
73055	Lighting/Signs/Flags/Entry	0.00	0.00	0.00	733.92	100.00	(633.92)	100.00
TOTAL Repairs and Maintenance		0.00	0.00	0.00	733.92	100.00	(633.92)	100.00
<u>Taxes & Insurance</u>								
74010	Taxes	0.00	0.00	0.00	0.00	30.00	30.00	30.00
74020	Insurance	2,158.00	1,800.00	(358.00)	3,217.10	3,200.00	(17.10)	3,200.00
TOTAL Taxes & Insurance		2,158.00	1,800.00	(358.00)	3,217.10	3,230.00	12.90	3,230.00
<u>Utility</u>								
75010	Electricity - Grounds	36.19	37.00	0.81	329.52	376.00	46.48	450.00
TOTAL Utility		36.19	37.00	0.81	329.52	376.00	46.48	450.00
TOTAL EXPENSES		4,433.96	4,634.00	200.04	43,457.57	50,036.00	6,578.43	52,500.00
Excess Revenue / Expense		(4,373.30)	(4,467.00)	93.70	10,603.22	5,709.00	4,894.22	3,575.00

AP Expense Register

Check Date 10/1/2023 To 10/31/2023 11:59:00 PM

Newberry HOA

Ctl #	Invoice #	Invoice Date	Bank	Vendor	Amount	Check #	Check Date	Memo	Status
70030: Legal - Collections									
33767	67287	10/12/2023	Checking Accoun	Kapke & Willerth LLC	25.00	100171	10/20/2023	Mr Cook Foreclosure resale request	PAID
					25.00				
70050: Management Fee									
33455	20213	10/1/2023	Checking Accoun	Centennial Management	500.00	300100	10/2/2023	Monthly bookkeeping/administrative fee	PAID
					500.00				
70060: Miscellaneous									
33341	20165	9/23/2023	Checking Accoun	Centennial Management	48.00	100169	10/3/2023	lien release - Clevenger & Stodghill	PAID
					48.00				
70070: Printing/Postage/Delivery									
33341	20165	9/23/2023	Checking Accoun	Centennial Management	45.47	100169	10/3/2023	Out of Pocket Expense Reimburse 06/25-09/23/23	PAID
					45.47				
71010: Landscape - Contract									
33592	33182	9/22/2023	Checking Accoun	CMJ Lawn LLC	252.00	100170	10/10/2023	Mowing	PAID
33592	33259	10/3/2023	Checking Accoun	CMJ Lawn LLC	613.30	100170	10/10/2023	aeration & seeding	PAID
33592	33224	9/29/2023	Checking Accoun	CMJ Lawn LLC	252.00	100170	10/10/2023	Mowing	PAID
33846	33364	10/13/2023	Checking Accoun	CMJ Lawn LLC	252.00	100172	10/25/2023	Mowing	PAID
33846	33318	10/9/2023	Checking Accoun	CMJ Lawn LLC	252.00	100172	10/25/2023	Mowing	PAID
					1,621.30				
74020: Insurance									
33634	09052023	10/18/2023	Checking Accoun	United States Liability Insurance	2,158.00	300102	10/12/2023	Renewal policy 10/18/23-10/18/2024	PAID
					2,158.00				
75010: Electricity - Grounds									
33705	09212023	9/21/2023	Checking Accoun	Evergy	36.19	300103	10/12/2023	830 SE 13th St	PAID
					36.19				

AP Expense Register

Check Date 10/1/2023 To 10/31/2023 11:59:00 PM

Newberry HOA

Ctrl #	Invoice #	Invoice Date	Bank	Vendor	Amount	Check #	Check Date	Memo	Status
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Count: 11

Total: Newberry HOA \$4,433.96

Newberry HOA

GL Ledger Summary

Period 10/1/2023 To 10/31/2023 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
Operating						
10000 Checking Account *****2322						43,037.04
10/2/2023	10/2/2023	A/P	A/P Voucher Post: Chk# 300100: Centennial Manage		500.00	42,537.04
10/3/2023	10/3/2023	A/P	A/P Voucher Post: Chk# 100169: Centennial Manage		93.47	42,443.57
10/6/2023	10/6/2023	A/R	Lockbox	103.41		42,546.98
10/10/2023	10/10/2023	A/P	A/P Voucher Post: Chk# 100170: CMJ Lawn LLC		1,117.30	41,429.68
10/12/2023	10/12/2023	A/P	A/P Voucher Post: Chk# 300102: United States Liabil		2,158.00	39,271.68
10/12/2023	10/12/2023	A/P	A/P Voucher Post: Chk# 300103: Evergy		36.19	39,235.49
10/19/2023	10/19/2023	A/R	Adjustment Batch	149.00		39,384.49
10/19/2023	10/19/2023	A/R	Account Void: Void Transaction		149.00	39,235.49
10/20/2023	10/20/2023	A/P	A/P Voucher Post: Chk# 100171: Kapke & Willerth LL		25.00	39,210.49
10/25/2023	10/25/2023	A/P	A/P Voucher Post: Chk# 100172: CMJ Lawn LLC		504.00	38,706.49
10/31/2023	10/31/2023	G/L	Bank Reconcile: Interest Earned	1.72		38,708.21
Net Change: (4,328.83)				254.13	4,582.96	38,708.21
12000 Accounts Receivable						10,237.48
10/17/2023	10/17/2023	A/R	Apply Credit		103.41	10,134.07
10/19/2023	10/19/2023	A/R	Apply Credit		149.00	9,985.07
10/19/2023	10/19/2023	A/R	Account Void: Void Transaction	149.00		10,134.07
10/30/2023	10/30/2023	A/R	Late Fee	58.94		10,193.01
Net Change: (44.47)				207.94	252.41	10,193.01
20000 Accounts Payable						0.00
10/12/2023	9/21/2023	A/P	A/P Voucher Post: Evergy		36.19	(36.19)
10/10/2023	9/22/2023	A/P	A/P Voucher Post: CMJ Lawn LLC		252.00	(288.19)
10/3/2023	9/23/2023	A/P	A/P Voucher Post: Centennial Management		93.47	(381.66)
10/10/2023	9/29/2023	A/P	A/P Voucher Post: CMJ Lawn LLC		252.00	(633.66)
10/2/2023	10/1/2023	A/P	A/P Voucher Post: Centennial Management		500.00	(1,133.66)
10/2/2023	10/2/2023	A/P	A/P Voucher Post: Chk# 300100: Centennial Manage	500.00		(633.66)
10/3/2023	10/3/2023	A/P	A/P Voucher Post: Chk# 100169: Centennial Manage	93.47		(540.19)
10/10/2023	10/3/2023	A/P	A/P Voucher Post: CMJ Lawn LLC		613.30	(1,153.49)
10/25/2023	10/9/2023	A/P	A/P Voucher Post: CMJ Lawn LLC		252.00	(1,405.49)
10/10/2023	10/10/2023	A/P	A/P Voucher Post: Chk# 100170: CMJ Lawn LLC	1,117.30		(288.19)
10/12/2023	10/12/2023	A/P	A/P Voucher Post: Chk# 300102: United States Liabil	2,158.00		1,869.81
10/12/2023	10/12/2023	A/P	A/P Voucher Post: Chk# 300103: Evergy	36.19		1,906.00
10/20/2023	10/12/2023	A/P	A/P Voucher Post: Kapke & Willerth LLC		25.00	1,881.00
10/25/2023	10/13/2023	A/P	A/P Voucher Post: CMJ Lawn LLC		252.00	1,629.00
10/12/2023	10/18/2023	A/P	A/P Voucher Post: United States Liability Insurance C		2,158.00	(529.00)
10/20/2023	10/20/2023	A/P	A/P Voucher Post: Chk# 100171: Kapke & Willerth LL	25.00		(504.00)
10/25/2023	10/25/2023	A/P	A/P Voucher Post: Chk# 100172: CMJ Lawn LLC	504.00		0.00
Net Change: 0.00				4,433.96	4,433.96	0.00
20100 Prepaid Assessments						(2,283.40)
10/6/2023	10/6/2023	A/R	Lockbox		103.41	(2,386.81)
10/17/2023	10/17/2023	A/R	Apply Credit	103.41		(2,283.40)
10/19/2023	10/19/2023	A/R	Adjustment Batch		149.00	(2,432.40)
10/19/2023	10/19/2023	A/R	Apply Credit	149.00		(2,283.40)
10/19/2023	10/19/2023	A/R	Account Void: Void Transaction	149.00	149.00	(2,283.40)
Net Change: 0.00				401.41	401.41	(2,283.40)
30000 Operating Fund Balance						(36,014.60)
61000 Assessments						(54,250.00)

Newberry HOA GL Ledger Summary

Period 10/1/2023 To 10/31/2023 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
61500 Special Assessment						225.00
63500 Finance Charges/Late Fees						(1,008.71)
10/30/2023	10/30/2023	A/R	Late Fee		58.94	(1,067.65)
			Net Change: (58.94)	0.00	58.94	(1,067.65)
65000 Board Member Credits						1,085.00
66000 Interest Income						(21.42)
10/31/2023	10/31/2023	G/L	Bank Reconcile: Interest Earned		1.72	(23.14)
			Net Change: (1.72)	0.00	1.72	(23.14)
67000 Miscellaneous						(30.00)
70010 Accounting/Professional						365.00
70030 Legal - Collections						1,083.00
10/20/2023	10/12/2023	A/P	A/P Voucher Post: Kapke & Willerth LLC	25.00		1,108.00
			Net Change: 25.00	25.00	0.00	1,108.00
70050 Management Fee						4,500.00
10/2/2023	10/1/2023	A/P	A/P Voucher Post: Centennial Management	500.00		5,000.00
			Net Change: 500.00	500.00	0.00	5,000.00
70060 Miscellaneous						(553.55)
10/3/2023	9/23/2023	A/P	A/P Voucher Post: Centennial Management	48.00		(505.55)
			Net Change: 48.00	48.00	0.00	(505.55)
70070 Printing/Postage/Delivery						194.42
10/3/2023	9/23/2023	A/P	A/P Voucher Post: Centennial Management	45.47		239.89
			Net Change: 45.47	45.47	0.00	239.89
70080 Social						277.68
70085 Meeting Expense						9.21
70090 Website						175.00
71010 Landscape - Contract						9,551.50
10/10/2023	9/22/2023	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		9,803.50
10/10/2023	9/29/2023	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		10,055.50
10/10/2023	10/3/2023	A/P	A/P Voucher Post: CMJ Lawn LLC	613.30		10,668.80
10/25/2023	10/9/2023	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		10,920.80
10/25/2023	10/13/2023	A/P	A/P Voucher Post: CMJ Lawn LLC	252.00		11,172.80
			Net Change: 1,621.30	1,621.30	0.00	11,172.80
72030 Pool Dues						21,335.00
73055 Lighting/Signs/Flags/Entry						733.92
74020 Insurance						1,059.10
10/12/2023	10/18/2023	A/P	A/P Voucher Post: United States Liability Insurance C	2,158.00		3,217.10
			Net Change: 2,158.00	2,158.00	0.00	3,217.10
75010 Electricity - Grounds						293.33
10/12/2023	9/21/2023	A/P	A/P Voucher Post: Evergy	36.19		329.52
			Net Change: 36.19	36.19	0.00	329.52

Newberry HOA
GL Ledger Summary

Period 10/1/2023 To 10/31/2023 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
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Financial Report Package

December 2023

Prepared for

Newberry Home Owners Association, Inc.

By

Centennial Management Company, Inc.



Balance Sheet- Operating - Detailed

Newberry Home Owners Association, Inc.-

As of: 12/31/2023

Assets

CASH - OPERATING

10-1000-00	Checking Account	\$	2,806.70
10-1010-00	South State Bank-Operating-5305		46,033.88

Total CASH - OPERATING		\$	48,840.58
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ACCOUNTS RECEIVABLE

13-1300-00	Accounts Receivable	\$	9,805.31
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Total ACCOUNTS RECEIVABLE		\$	9,805.31
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Total Assets		\$	58,645.89
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Liabilities & Equity

CURRENT LIABILITIES

20-2010-00	Prepaid Assessments	\$	15,737.40
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Total CURRENT LIABILITIES		\$	15,737.40
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EQUITY

30-3000-00	Operating Fund Balance	\$	36,014.60
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	Net Income Gain / (Loss)	\$	6,893.89
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Total EQUITY		\$	\$ 42,908.49
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Total Liabilities & Equity		\$	58,645.89
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	Current Balance at 12/31/2023	Prior Month Balance at 11/30/2023	Change
Assets			
CASH - OPERATING			
10-1000-00 Checking Account	\$ 2,806.70	\$ 38,220.28	\$ (35,413.58)
10-1010-00 South State Bank-Operating-5305	46,033.88	-	46,033.88
Total CASH - OPERATING:	\$ 48,840.58	\$ 38,220.28	\$ 10,620.30
ACCOUNTS RECEIVABLE			
13-1300-00 Accounts Receivable	\$ 9,805.31	\$ 10,044.01	\$ (238.70)
Total ACCOUNTS RECEIVABLE:	\$ 9,805.31	\$ 10,044.01	\$ (238.70)
Total Assets:	\$ 58,645.89	\$ 48,264.29	\$ 10,381.60
Liabilities & Equity			
CURRENT LIABILITIES			
20-2010-00 Prepaid Assessments	\$ 15,737.40	\$ 2,934.40	\$ 12,803.00
Total CURRENT LIABILITIES:	\$ 15,737.40	\$ 2,934.40	\$ 12,803.00
EQUITY			
30-3000-00 Operating Fund Balance	\$ 36,014.60	\$ 36,014.60	\$ -
Total EQUITY:	\$ 36,014.60	\$ 36,014.60	\$ -
Net Income / (Loss)	\$ 6,893.89	\$ 9,315.29	\$ (2,421.40)
Total Liabilities & Equity:	\$ 58,645.89	\$ 48,264.29	\$ 10,381.60



Balance Sheet - Comparative - Reserve

Newberry Home Owners Association, Inc.

End Date: 12/31/2023

	Current Balance at 12/31/2023	Prior Month Balance at 11/30/2023	Change
Assets			
CASH - RESERVE			
12-1200-00 Reserve-Bank Name-XXXX	\$ -	\$ -	\$ -
Total CASH - RESERVE:	\$ -	\$ -	\$ -
Total Assets:	\$ -	\$ -	\$ -
Liabilities & Equity			
EQUITY			
30-3010-00 Reserve Fund Balance	\$ -	\$ -	\$ -
Total EQUITY:	\$ -	\$ -	\$ -
Net Income / (Loss)	\$ -	\$ -	\$ -
Total Liabilities & Equity:	\$ -	\$ -	\$ -



Income Statement - Operating

Newberry Home Owners Association, Inc.

From 12/01/2023 to 12/31/2023

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
OPERATING INCOME							
INCOME							
4000-00 Assessments	\$-	\$-	\$-	\$54,250.00	\$54,475.00	(\$225.00)	\$54,475.00
4005-00 Special Assessments	-	-	-	(225.00)	-	(225.00)	-
4030-00 Interest Income - Operating	0.32	-	0.32	25.01	-	25.01	-
4040-00 Late Fees	-	63.00	(63.00)	1,067.65	800.00	267.65	800.00
4045-00 Legal Fees	-	100.00	(100.00)	-	800.00	(800.00)	800.00
4050-00 Miscellaneous Income	-	-	-	30.00	-	30.00	-
4055-00 Board Member Credit	-	-	-	(1,085.00)	-	(1,085.00)	-
Total INCOME	\$0.32	\$163.00	(\$162.68)	\$54,062.66	\$56,075.00	(\$2,012.34)	\$56,075.00
Total OPERATING INCOME	\$0.32	\$163.00	(\$162.68)	\$54,062.66	\$56,075.00	(\$2,012.34)	\$56,075.00
OPERATING EXPENSE							
GENERAL & ADMINISTRATIVE							
7010-00 Accounting/Professional	-	-	-	365.00	-	(365.00)	-
7040-00 Legal	-	155.00	155.00	1,108.00	2,135.00	1,027.00	2,135.00
7050-00 Management Fee	500.00	500.00	-	6,000.00	6,000.00	-	6,000.00
7057-00 Meeting Expense	-	-	-	9.21	200.00	190.79	200.00
7060-00 Miscellaneous Expense	-	63.00	63.00	(505.55)	800.00	1,305.55	800.00
7065-00 Office Supplies	-	50.00	50.00	-	600.00	600.00	600.00
7070-00 Printing, Postage & Supplies	300.82	225.00	(75.82)	540.71	900.00	359.29	900.00
7080-00 Social	159.46	-	(159.46)	437.14	2,500.00	2,062.86	2,500.00
7090-00 Website	-	-	-	175.00	350.00	175.00	350.00
Total GENERAL & ADMINISTRATIVE	\$960.28	\$993.00	\$32.72	\$8,129.51	\$13,485.00	\$5,355.49	\$13,485.00
LANDSCAPING							
7110-00 Landscape - Contract	599.50	-	(599.50)	8,815.30	10,400.00	1,584.70	10,400.00
7120-00 Landscape - NonContract	-	-	-	3,713.00	3,500.00	(213.00)	3,500.00
Total LANDSCAPING	\$599.50	\$-	(\$599.50)	\$12,528.30	\$13,900.00	\$1,371.70	\$13,900.00
POOL							
7300-00 Pool - Contract	-	-	-	21,335.00	21,335.00	-	21,335.00
Total POOL	\$-	\$-	\$-	\$21,335.00	\$21,335.00	\$-	\$21,335.00
REPAIRS & MAINTENANCE							
7450-00 Lighting/Signs/Flag/Entry	-	-	-	733.92	100.00	(633.92)	100.00
Total REPAIRS & MAINTENANCE	\$-	\$-	\$-	\$733.92	\$100.00	(\$633.92)	\$100.00
TAXES & INSURANCE							
7510-00 Income Taxes (Fed & State)	-	-	-	-	30.00	30.00	30.00
7520-00 Insurance	827.80	-	(827.80)	4,044.90	3,200.00	(844.90)	3,200.00
Total TAXES & INSURANCE	\$827.80	\$-	(\$827.80)	\$4,044.90	\$3,230.00	(\$814.90)	\$3,230.00
UTILITIES							
7610-00 Electricity	34.14	37.00	2.86	397.14	450.00	52.86	450.00
Total UTILITIES	\$34.14	\$37.00	\$2.86	\$397.14	\$450.00	\$52.86	\$450.00
Total OPERATING EXPENSE	\$2,421.72	\$1,030.00	(\$1,391.72)	\$47,168.77	\$52,500.00	\$5,331.23	\$52,500.00
Net Income:	(\$2,421.40)	(\$867.00)	(\$1,554.40)	\$6,893.89	\$3,575.00	\$3,318.89	\$3,575.00



Check Print Log

Newberry Home Owners Association, Inc.

From 12/1/2023 To 12/31/2023

Date Printed Printed By	Vendor Name Check Description	Address	Check Number	Amount
South State Bank-Operating-5305: ***5305		Current Balance:	\$52,820.30	
12/8/23 6:21 am	United States Liability Insurance Company Payment - Invoice No: 112223-3447	PO BOX 62778 Baltimore, MD 21264-2778	100000	\$413.90
12/9/23 6:14 am	Centennial Management Payment - Invoice No: 20322	P.O. Box 15142 Shawnee Mission, KS 66285	300000	\$500.00
12/12/23 7:15 am	Evergy Payment - Invoice No: 112023-3341	PO Box 219703 Kansas City, MO 64121-9703	300001	\$34.14
12/16/23 6:19 am	Deborah Calhoon Payment - Invoice No: 121223-Calhoon	1653 SE Dalton Dr Lees Summit, MO 64081	100002	\$159.46
12/21/23 6:15 am	Centennial Management Payment - Invoice No: 20375	P.O. Box 15142 Shawnee Mission, KS 66285	100003	\$300.82
South State Bank-Operating-5305: ***5305 Total Check Amount Printed				\$1,408.32
Newberry Home Owners Association, Inc. Total Check(s) & Amount Printed			5	\$1,408.32



General Ledger Trial Balance with Details

Newberry Home Owners Association, Inc.

Accts: 10-1000-00 To: 80-8140-00 Dates: 12/1/2023 - 12/31/2023

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1000-00	Checking Account	\$38,220.28	\$0.32	\$35,413.90	\$2,806.70
Date	GL Ref #	Debit	Credit	Description	
12/02/2023	549	\$ -	\$ 35,000.00	Funds Transfer	
12/13/2023	22815	-	413.90	Insurance; United States Liability Insurance Company Chk # 0	
12/31/2023	22807	0.32	-	Interest	
10-1010-00	South State Bank-Operating-5305	-	48,041.70	2,007.82	46,033.88
Date	GL Ref #	Debit	Credit	Description	
12/01/2023	206	\$ 217.00	\$ -	Deposit from batch 124	
12/01/2023	720	217.00	-	Deposit from batch 136	
12/02/2023	549	35,000.00	-	Funds Transfer	
12/04/2023	1159	217.00	-	Deposit from batch 128	
12/04/2023	1366	651.00	-	Deposit from batch 140	
12/06/2023	1674	1,302.00	-	Deposit from batch 149	
12/07/2023	2128	868.00	-	Deposit from batch 170	
12/07/2023	2510	1,719.00	-	Deposit from batch 198	
12/07/2023	2675	-	413.90	Operating-Bank Name-XXXX; United States Liability Insurance Company Chk # 100000	
12/08/2023	3047	-	500.00	Operating-Bank Name-XXXX; Centennial Management Chk # 300000	
12/11/2023	3525	-	34.14	Operating-Bank Name-XXXX; Every Chk # 300001	
12/11/2023	3871	217.00	-	Deposit from batch 227	
12/12/2023	3900	217.00	-	Deposit from batch 232	
12/13/2023	4332	217.00	-	Deposit from batch 238	
12/14/2023	4704	1,519.00	-	Deposit from batch 244	
12/15/2023	5197	217.00	-	Deposit from batch 267	
12/15/2023	5914	217.00	-	Deposit from batch 255	
12/15/2023	6274	-	159.46	South State Bank-Operating-5305; Deborah Calhoon Chk # 100002	
12/19/2023	7273	217.00	-	Deposit from batch 1320	
12/20/2023	7116	2,387.00	-	Deposit from batch 1319	
12/20/2023	7898	-	300.82	South State Bank-Operating-5305; Centennial Management Chk # 100003	
12/21/2023	8035	1,323.70	-	Deposit from batch 1328	
12/21/2023	22817	-	599.50	Mowing; CMJ Lawn LLC Chk # 0	
12/26/2023	11163	217.00	-	Deposit from batch 1346	
12/27/2023	8944	217.00	-	Deposit from batch 1423	
12/27/2023	10407	434.00	-	Deposit from batch 1469	
12/29/2023	11309	217.00	-	Deposit from batch 1549	
12/31/2023	11707	234.00	-	Deposit from batch 1607	
13-1300-00	Accounts Receivable	10,044.01	-	238.70	9,805.31
Date	GL Ref #	Debit	Credit	Description	
12/31/2023	16050	\$ -	\$ 217.00	Applied Prepaid 17596	
12/31/2023	16050	-	19.53	Applied Prepaid 17596	
12/31/2023	16053	-	2.17	Applied Prepaid 17615	
20-2000-00	Accounts Payable	-	1,408.32	1,408.32	-
Date	GL Ref #	Debit	Credit	Description	
12/07/2023	2673	\$ -	\$ 413.90	Accounts Payable Inv # 112223-3447	
12/07/2023	2675	413.90	-	Accounts Payable Inv # 112223-3447; United States Liability Insurance Company Chk # 100000	
12/08/2023	3045	-	500.00	Accounts Payable Inv # 20322	
12/08/2023	3047	500.00	-	Accounts Payable Inv # 20322; Centennial Management Chk # 300000	
12/11/2023	3523	-	34.14	Accounts Payable Inv # 112023-3341	
12/11/2023	3525	34.14	-	Accounts Payable Inv # 112023-3341; Every Chk # 300001	
12/15/2023	6272	-	159.46	Accounts Payable Inv # 121223-Calhoon	



General Ledger Trial Balance with Details

Newberry Home Owners Association, Inc.

Accts: 10-1000-00 To: 80-8140-00 Dates: 12/1/2023 - 12/31/2023

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
12/15/2023	6274	\$ 159.46	\$ -		Accounts Payable Inv # 121223-Calhoon; Deborah Calhoon Chk # 100002
12/20/2023	7896	-	300.82		Accounts Payable Inv # 20375
12/20/2023	7898	300.82	-		Accounts Payable Inv # 20375; Centennial Management Chk # 100003
20-2010-00	Prepaid Assessments	(2,934.40)	238.70	13,041.70	(15,737.40)
Date	GL Ref #	Debit	Credit	Description	
12/01/2023	206	-	217.00	Deposit from batch 124	
12/01/2023	720	-	217.00	Deposit from batch 136	
12/04/2023	1159	-	217.00	Deposit from batch 128	
12/04/2023	1366	-	217.00	Deposit from batch 140	
12/04/2023	1366	-	217.00	Deposit from batch 140	
12/04/2023	1366	-	217.00	Deposit from batch 140	
12/06/2023	1674	-	217.00	Deposit from batch 149	
12/06/2023	1674	-	217.00	Deposit from batch 149	
12/06/2023	1674	-	217.00	Deposit from batch 149	
12/06/2023	1674	-	217.00	Deposit from batch 149	
12/06/2023	1674	-	217.00	Deposit from batch 149	
12/06/2023	1674	-	217.00	Deposit from batch 149	
12/06/2023	1674	-	217.00	Deposit from batch 149	
12/07/2023	2128	-	217.00	Deposit from batch 170	
12/07/2023	2128	-	217.00	Deposit from batch 170	
12/07/2023	2128	-	217.00	Deposit from batch 170	
12/07/2023	2128	-	217.00	Deposit from batch 170	
12/07/2023	2510	-	217.00	Deposit from batch 198	
12/07/2023	2510	-	217.00	Deposit from batch 198	
12/07/2023	2510	-	217.00	Deposit from batch 198	
12/07/2023	2510	-	217.00	Deposit from batch 198	
12/07/2023	2510	-	217.00	Deposit from batch 198	
12/07/2023	2510	-	217.00	Deposit from batch 198	
12/07/2023	2510	-	200.00	Deposit from batch 198	
12/07/2023	2510	-	217.00	Deposit from batch 198	
12/07/2023	2510	-	217.00	Deposit from batch 198	
12/11/2023	3871	-	217.00	Deposit from batch 227	
12/12/2023	3900	-	217.00	Deposit from batch 232	
12/13/2023	4332	-	217.00	Deposit from batch 238	
12/14/2023	4704	-	217.00	Deposit from batch 244	
12/14/2023	4704	-	217.00	Deposit from batch 244	
12/14/2023	4704	-	217.00	Deposit from batch 244	
12/14/2023	4704	-	217.00	Deposit from batch 244	
12/14/2023	4704	-	217.00	Deposit from batch 244	
12/14/2023	4704	-	217.00	Deposit from batch 244	
12/14/2023	4704	-	217.00	Deposit from batch 244	
12/15/2023	5197	-	217.00	Deposit from batch 267	
12/15/2023	5914	-	217.00	Deposit from batch 255	
12/19/2023	7273	-	217.00	Deposit from batch 1320	
12/20/2023	7116	-	217.00	Deposit from batch 1319	
12/20/2023	7116	-	217.00	Deposit from batch 1319	
12/20/2023	7116	-	217.00	Deposit from batch 1319	
12/20/2023	7116	-	217.00	Deposit from batch 1319	
12/20/2023	7116	-	217.00	Deposit from batch 1319	
12/20/2023	7116	-	217.00	Deposit from batch 1319	



General Ledger Trial Balance with Details

Newberry Home Owners Association, Inc.

Accts: 10-1000-00 To: 80-8140-00 Dates: 12/1/2023 - 12/31/2023

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
12/20/2023	7116	\$ -	\$ 217.00		Deposit from batch 1319
12/20/2023	7116	-	217.00		Deposit from batch 1319
12/20/2023	7116	-	217.00		Deposit from batch 1319
12/20/2023	7116	-	217.00		Deposit from batch 1319
12/20/2023	7116	-	217.00		Deposit from batch 1319
12/21/2023	8035	-	236.53		Deposit from batch 1328
12/21/2023	8035	-	217.00		Deposit from batch 1328
12/21/2023	8035	-	217.00		Deposit from batch 1328
12/21/2023	8035	-	217.00		Deposit from batch 1328
12/21/2023	8035	-	219.17		Deposit from batch 1328
12/21/2023	8035	-	217.00		Deposit from batch 1328
12/26/2023	11163	-	217.00		Deposit from batch 1346
12/27/2023	8944	-	217.00		Deposit from batch 1423
12/27/2023	10407	-	217.00		Deposit from batch 1469
12/27/2023	10407	-	217.00		Deposit from batch 1469
12/29/2023	11309	-	217.00		Deposit from batch 1549
12/31/2023	11707	-	17.00		Deposit from batch 1607
12/31/2023	11707	-	217.00		Deposit from batch 1607
12/31/2023	16050	236.53	-		Adjust Prepaid
12/31/2023	16053	2.17	-		Adjust Prepaid
30-3000-00	Operating Fund Balance		(36,014.60)	-	(36,014.60)
Date	GL Ref #	Debit	Credit		Description
40-4000-00	Assessments		(54,250.00)	-	(54,250.00)
Date	GL Ref #	Debit	Credit		Description
40-4005-00	Special Assessments		225.00	-	225.00
Date	GL Ref #	Debit	Credit		Description
40-4030-00	Interest Income - Operating		(24.69)	0.32	(25.01)
Date	GL Ref #	Debit	Credit		Description
12/31/2023	22807	\$ -	\$ 0.32		Interest
40-4040-00	Late Fees		(1,067.65)	-	(1,067.65)
Date	GL Ref #	Debit	Credit		Description
40-4050-00	Miscellaneous Income		(30.00)	-	(30.00)
Date	GL Ref #	Debit	Credit		Description
40-4055-00	Board Member Credit		1,085.00	-	1,085.00
Date	GL Ref #	Debit	Credit		Description
70-7010-00	Accounting/Professional		365.00	-	365.00
Date	GL Ref #	Debit	Credit		Description
70-7040-00	Legal		1,108.00	-	1,108.00
Date	GL Ref #	Debit	Credit		Description
70-7050-00	Management Fee		5,500.00	500.00	6,000.00
Date	GL Ref #	Debit	Credit		Description
12/08/2023	3045	\$ 500.00	\$ -		Dec23 mgmt fee
70-7057-00	Meeting Expense		9.21	-	9.21
Date	GL Ref #	Debit	Credit		Description
70-7060-00	Miscellaneous Expense		(505.55)	-	(505.55)
Date	GL Ref #	Debit	Credit		Description
70-7070-00	Printing, Postage & Supplies		239.89	300.82	540.71
Date	GL Ref #	Debit	Credit		Description
12/20/2023	7896	\$ 300.82	\$ -		09/24-12/16/23-printing and postage reimbursement



General Ledger Trial Balance with Details

Newberry Home Owners Association, Inc.

Accts: 10-1000-00 To: 80-8140-00 Dates: 12/1/2023 - 12/31/2023

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
70-7080-00	Social	\$277.68	\$159.46	\$-	\$437.14	
Date	GL Ref #	Debit	Credit	Description		
12/15/2023	6272	\$ 159.46	\$ -	Reimburse for Holiday lighting contest		
70-7090-00	Website	175.00	-	-	175.00	
Date	GL Ref #	Debit	Credit	Description		
71-7110-00	Landscape - Contract	8,215.80	599.50	-	8,815.30	
Date	GL Ref #	Debit	Credit	Description		
12/21/2023	22817	\$ 302.50	\$ -	Mowing; CMJ Lawn LLC Chk # 0		
12/21/2023	22817	297.00	-	Mowing; CMJ Lawn LLC Chk # 0		
71-7120-00	Landscape - NonContract	3,713.00	-	-	3,713.00	
Date	GL Ref #	Debit	Credit	Description		
73-7300-00	Pool - Contract	21,335.00	-	-	21,335.00	
Date	GL Ref #	Debit	Credit	Description		
74-7450-00	Lighting/Signs/Flag/Entry	733.92	-	-	733.92	
Date	GL Ref #	Debit	Credit	Description		
75-7520-00	Insurance	3,217.10	827.80	-	4,044.90	
Date	GL Ref #	Debit	Credit	Description		
12/07/2023	2673	\$ 413.90	\$ -	Premium installment		
12/13/2023	22815	413.90	-	Insurance; United States Liability Insurance Company Chk # 0		
76-7610-00	Electricity	363.00	34.14	-	397.14	
Date	GL Ref #	Debit	Credit	Description		
12/11/2023	3523	\$ 34.14	\$ -	830 SE 13th St		
		Totals:	\$0.00	\$52,110.76	\$52,110.76	\$0.00