December 2024 WW Financials

Weymouth Consulting

Wildwood Homeowners Association

Wednesday, January 29, 2025

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Wildwood Homeowners Association

Run Date: 01/28/2025
Run Time: 06:51 PM

BALANCE SHEET

As of: 12/31/2024

Assets

Account #	Account Name	Total
Asset		
01025	Cash Operating - GPB 7805	$2,105.70
01075	Reserves - GPB 07813	$5,970.61
01200	Accounts Receivable	$230,947.51
01205	Allowance for Bad Debt	($154,292.00)
01330	Special Assmts. Receiv.	$25,655.02
01480	Due to Reserves	$178,800.00
01485	Due to Operating	$154,931.18
01490	Due From reserves	($154,931.18)
01495	Due From Operating	($178,800.00)
01515	Key Replacement	($35.00)
01610	Prepaid Insurance	$3,527.00
02550	Refundable Deposits	$1,200.00
02590	Exchange Account	$4,863.00
	ASSET TOTAL:	$119,941.84
	TOTAL ASSETS:	$119,941.84

Liabilities

Account #	Account Name	Total
Liability		
03005	Prepaid Dues	$77,915.10
03007	Security Deposit	$2,810.00
03010	Accounts Payable	$43,021.46
03015	Contract - Liability	$42.00
03030	Due to/from MCE	$113.83
03340	Prev Acctg Suspense Activity	($18,101.50)
	LIABILITY TOTAL:	$105,800.89
	TOTAL LIABILITIES:	$105,800.89

Equity

Account #	Account Name	Total
Reserves		
05001	Replacement Fund	$41.90
05003	Reserve Expenses	($17,490.00)
05010	Reserves - Unallocated	$39,097.54
05020	Reserve Interest	$20.35
05060	Reserves - Landscaping	$375.00
05070	Reserves - Plumbing	($12,810.30)
05080	Reserves - Building Repairs	($375.55)
05082	Reserves - Construction	($800.00)

Account #	Account Name	Total
05090	Reserves - Pool	($3,732.00)
	RESERVES TOTAL:	$4,326.94
Members Equity		
05510	Prior Yr Net/Loss	($6,375.31)
	MEMBERS EQUITY TOTAL:	($6,375.31)
	Current Year Net Income/(Loss)	$16,189.32
	TOTAL EQUITY:	$14,140.95
	TOTAL LIABILITIES AND EQUITY:	$119,941.84

Wildwood Homeowners Association

INCOME STATEMENT

Start: 12/01/2024 | End: 12/31/2024

Income

Account	Current Actual	Current Budget	Current Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Yearly Budget
Income							
06310 Assessment Income	39,730.00	38,080.00	1,650.00	476,760.00	456,960.00	19,800.00	456,960.00
06330 Special Assmt. Income	11,234.00	0.00	11,234.00	67,404.00	0.00	67,404.00	0.00
06332 Reimbursement Income	0.00	0.00	0.00	(1,040.00)	0.00	(1,040.00)	0.00
06333 LWC Reimbursements	0.00	0.00	0.00	2,112.55	0.00	2,112.55	0.00
06340 Late Fee Income	0.00	3,808.00	(3,808.00)	1,881.33	45,696.00	(43,814.67)	45,696.00
06353 Parking Pass	0.00	0.00	0.00	(10.00)	0.00	(10.00)	0.00
06360 Misc. Owner Income	0.00	0.00	0.00	4,096.33	0.00	4,096.33	0.00
06370 Owner Collection Costs	0.00	0.00	0.00	(5,915.59)	0.00	(5,915.59)	0.00
06390 HOA Interest Income	0.00	0.00	0.00	3,160.04	0.00	3,160.04	0.00
06510 Transfer Fees	(810.73)	0.00	(810.73)	(8,549.08)	0.00	(8,549.08)	0.00
06940 Reserve Misc Income	5,200.00	0.00	5,200.00	20,772.00	0.00	20,772.00	0.00
06950 Transfer from Operating	0.00	0.00	0.00	(2,000.00)	0.00	(2,000.00)	0.00
06999 Transfer to Reserves	0.00	0.00	0.00	(2,500.00)	0.00	(2,500.00)	0.00
Income Total	**55,353.27**	**41,888.00**	**13,465.27**	**556,171.58**	**502,656.00**	**53,515.58**	**502,656.00**
Total Income	**55,353.27**	**41,888.00**	**13,465.27**	**556,171.58**	**502,656.00**	**53,515.58**	**502,656.00**

Expense

Account	Current Actual	Current Budget	Current Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Yearly Budget
General & Administrative							
07005 Management Contract (LWC)	4,000.00	0.00	(4,000.00)	7,463.00	0.00	(7,463.00)	0.00
07010 Bookkeeping	0.00	833.37	833.37	800.00	10,000.00	9,200.00	10,000.00
07012 Contract Change Order	0.00	83.37	83.37	0.00	1,000.00	1,000.00	1,000.00
07014 Accounting Services	0.00	0.00	0.00	2,025.00	0.00	(2,025.00)	0.00
07016 Reimbursment Expense	712.00	0.00	(712.00)	2,687.00	0.00	(2,687.00)	0.00
07030 Consulting Services	2,500.00	0.00	(2,500.00)	9,774.00	0.00	(9,774.00)	0.00
07150 Office Payroll	0.00	0.00	0.00	292.00	0.00	(292.00)	0.00
07160 Legal Fee Expense	0.00	125.00	125.00	900.00	1,500.00	600.00	1,500.00
07250 Bank Charges	24.00	333.37	309.37	647.94	4,000.00	3,352.06	4,000.00
07260 Postage	29.99	250.00	220.01	1,003.20	3,000.00	1,996.80	3,000.00
07265 Screening Fee Expense	0.00	166.63	166.63	191.25	2,000.00	1,808.75	2,000.00
07280 Insurance	5,790.00	2,083.37	(3,706.63)	65,681.88	25,000.00	(40,681.88)	25,000.00
07310 Software/ Scanner	0.00	125.00	125.00	0.00	1,500.00	1,500.00	1,500.00
07320 Office Supplies	0.00	166.63	166.63	908.21	2,000.00	1,091.79	2,000.00
07321 Office Equipment	0.00	0.00	0.00	539.98	0.00	(539.98)	0.00
07322 Office Cleaning	600.00	250.00	(350.00)	8,650.00	3,000.00	(5,650.00)	3,000.00
07340 Luncheon	0.00	0.00	0.00	255.02	0.00	(255.02)	0.00
07400 Copies	0.00	166.63	166.63	0.00	2,000.00	2,000.00	2,000.00
07401 Copier Lease	0.00	166.63	166.63	0.00	2,000.00	2,000.00	2,000.00
07402 Toner	0.00	0.00	0.00	1,191.92	0.00	(1,191.92)	0.00
07405 Computer Software	0.00	0.00	0.00	3,654.45	0.00	(3,654.45)	0.00
07407 Website	0.00	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00
07412 IT Services	0.00	333.37	333.37	0.00	4,000.00	4,000.00	4,000.00
07415 Office Rent	1,300.00	650.00	(650.00)	8,350.00	7,800.00	(550.00)	7,800.00
07416 Police Services	0.00	500.00	500.00	0.00	6,000.00	6,000.00	6,000.00
07418 IT Work	0.00	0.00	0.00	11,991.98	0.00	(11,991.98)	0.00
07419 Onsite Manager	17,200.00	7,500.00	(9,700.00)	156,230.00	90,000.00	(66,230.00)	90,000.00
07420 Property Taxes	397.00	0.00	(397.00)	397.00	0.00	(397.00)	0.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07425 Tax Preparation	0.00	125.00	125.00	1,700.00	1,500.00	(200.00)	1,500.00
07445 State Filing Fees	0.00	2.62	2.62	0.00	31.00	31.00	31.00
07460 Reserve Study	0.00	158.37	158.37	0.00	1,900.00	1,900.00	1,900.00
07465 Storage Offsite	310.00	0.00	(310.00)	3,620.00	0.00	(3,620.00)	0.00
07777 Doc and Transfer fee	0.00	0.00	0.00	429.85	0.00	(429.85)	0.00
07890 Misc. G & A	0.00	0.00	0.00	338.46	0.00	(338.46)	0.00
08055 Pest Control	200.00	0.00	(200.00)	2,645.00	0.00	(2,645.00)	0.00
08095 Building Repairs & Materials	0.00	0.00	0.00	34,733.00	0.00	(34,733.00)	0.00
General & Administrative Total	**33,062.99**	**14,019.36**	**(19,043.63)**	**328,600.14**	**168,231.00**	**(160,369.14)**	**168,231.00**
Pool							
08200 POOL:	500.00	0.00	(500.00)	1,000.00	0.00	(1,000.00)	0.00
08210 Pool Contract	0.00	333.37	333.37	0.00	4,000.00	4,000.00	4,000.00
08230 Pool Supervisor	0.00	291.63	291.63	0.00	3,500.00	3,500.00	3,500.00
08330 Move to trash removal	0.00	0.00	0.00	250.00	0.00	(250.00)	0.00
Pool Total	**500.00**	**625.00**	**125.00**	**1,250.00**	**7,500.00**	**6,250.00**	**7,500.00**
Salaries							
08620 Clerical/Office Salary	0.00	250.00	250.00	1,482.00	3,000.00	1,518.00	3,000.00
08630 Election Monitoring	0.00	0.00	0.00	1,250.00	0.00	(1,250.00)	0.00
08650 Maint./Handyman Salary	0.00	83.37	83.37	0.00	1,000.00	1,000.00	1,000.00
Salaries Total	**0.00**	**333.37**	**333.37**	**2,732.00**	**4,000.00**	**1,268.00**	**4,000.00**
Utilities							
08910 Electricity	1,275.00	1,666.63	391.63	13,592.89	20,000.00	6,407.11	20,000.00
08930 Water & Sewer	271.00	333.37	62.37	2,843.60	4,000.00	1,156.40	4,000.00
08950 Gas	0.00	75.00	75.00	55.10	900.00	844.90	900.00
08980 Gate Telephone	0.00	45.87	45.87	0.00	550.00	550.00	550.00
08990 Telephone	923.88	166.63	(757.25)	10,242.66	2,000.00	(8,242.66)	2,000.00
8950 Internet	0.00	0.00	0.00	12,225.91	0.00	(12,225.91)	0.00
Utilities Total	**2,469.88**	**2,287.50**	**(182.38)**	**38,960.16**	**27,450.00**	**(11,510.16)**	**27,450.00**
Maintenance & Repairs							
09020 Gates	0.00	83.37	83.37	0.00	1,000.00	1,000.00	1,000.00
09030 Building Repair	3,500.00	5,833.37	2,333.37	19,500.00	70,000.00	50,500.00	70,000.00
09032 Building Materials	0.00	0.00	0.00	9,911.76	0.00	(9,911.76)	0.00
09040 Fences	0.00	916.63	916.63	0.00	11,000.00	11,000.00	11,000.00
09050 Gutter Cleaning	1,500.00	166.63	(1,333.37)	1,500.00	2,000.00	500.00	2,000.00
09066 Painting	19,806.00	0.00	(19,806.00)	31,706.00	0.00	(31,706.00)	0.00
09080 Trash Bin	199.44	333.37	133.93	1,184.64	4,000.00	2,815.36	4,000.00
09081 Hauling	0.00	0.00	0.00	2,430.00	0.00	(2,430.00)	0.00
09082 Trash Removal/Hauling	2,118.28	0.00	(2,118.28)	13,724.28	0.00	(13,724.28)	0.00
09085 Pooper Scooper	0.00	250.00	250.00	15,850.00	3,000.00	(12,850.00)	3,000.00
09095 Cameras	1,700.00	916.63	(783.37)	8,500.00	11,000.00	2,500.00	11,000.00
09110 Gen. Maint. & Repair	0.00	0.00	0.00	3,000.00	0.00	(3,000.00)	0.00
09115 Community Donations	0.00	125.00	125.00	0.00	1,500.00	1,500.00	1,500.00
09140 Roof Repairs	0.00	333.37	333.37	6,906.00	4,000.00	(2,906.00)	4,000.00
09145 Equipment Rental	0.00	0.00	0.00	3,450.00	0.00	(3,450.00)	0.00
09250 Maintenance Supplies	0.00	0.00	0.00	675.00	0.00	(675.00)	0.00
09255 Mailboxes	0.00	83.37	83.37	0.00	1,000.00	1,000.00	1,000.00
09310 Miscellaneous Maintenance	2,500.00	0.00	(2,500.00)	3,892.28	0.00	(3,892.28)	0.00
09325 Security	0.00	333.37	333.37	1,663.00	4,000.00	2,337.00	4,000.00
09355 Lighting	0.00	666.63	666.63	300.00	8,000.00	7,700.00	8,000.00
09376 Dog waste station	0.00	100.00	100.00	0.00	1,200.00	1,200.00	1,200.00
Maintenance & Repairs Total	**31,323.72**	**10,141.74**	**(21,181.98)**	**124,192.96**	**121,700.00**	**(2,492.96)**	**121,700.00**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Landscape							
09600 LANDSCAPE	0.00	0.00	0.00	(4,050.00)	0.00	4,050.00	0.00
09610 Landscape Contract	0.00	6,250.00	6,250.00	6,100.00	75,000.00	68,900.00	75,000.00
09620 Landscape Maintenance Extras	2,000.00	375.00	(1,625.00)	11,025.00	4,500.00	(6,525.00)	4,500.00
09630 Sprinklers	0.00	166.63	166.63	0.00	2,000.00	2,000.00	2,000.00
09650 Fertilizer/Treatment	0.00	83.37	83.37	0.00	1,000.00	1,000.00	1,000.00
09660 Grass/Sod/Rocks	0.00	183.37	183.37	0.00	2,200.00	2,200.00	2,200.00
Landscape Total	**2,000.00**	**7,058.37**	**5,058.37**	**13,075.00**	**84,700.00**	**71,625.00**	**84,700.00**
Reserves							
09905 Reserves - Expenses	500.00	0.00	(500.00)	14,957.00	0.00	(14,957.00)	0.00
09910 Reserves - Unallocated	0.00	916.63	916.63	7,000.00	11,000.00	4,000.00	11,000.00
09911 Reserves - Bank Fees	0.00	0.00	0.00	30.00	0.00	(30.00)	0.00
09960 Reserves - Roofs	0.00	0.00	0.00	9,185.00	0.00	(9,185.00)	0.00
Reserves Total	**500.00**	**916.63**	**416.63**	**31,172.00**	**11,000.00**	**(20,172.00)**	**11,000.00**
Total Expense	**69,856.59**	**35,381.97**	**(34,474.62)**	**539,982.26**	**424,581.00**	**(115,401.26)**	**424,581.00**
Net Income	**(14,503.32)**	**6,506.03**	**(21,009.35)**	**16,189.32**	**78,075.00**	**(61,885.68)**	**78,075.00**

AP Open Items

Wildwood Homeowners Association Run Date: 01/28/2025
As of: 12/31/2024 Run Time: 06:51 PM

Vendor		Item #	Invoice	Date	Reference	Amount
TROY	TROY COMMUNICAT...	16390	15161	4/6/2023	Cameras	**$42.00**
			09095 Cameras - 000		Cameras	$42.00
						$42.00
Flock	Flock Safety	17264	INV-15772	5/19/2023	Flock Safety	**$2,500.00**
			09325 Security - 000		Flock Safety	$2,500.00
						$2,500.00
TROY	TROY COMMUNICAT...	17733	15192	6/1/2023	Monthly Service, June	**$300.00**
			09095 Cameras - 000			$300.00
						$300.00
DOM	DOMCO PLUMBING	17681	145893	6/30/2023	60 CE Way Leak	**$3,580.00**
			05070 Reserves - Plumbing - 000		60 CE Way Leak	$3,580.00
						$3,580.00
TROY	TROY COMMUNICAT...	17732	15193	7/3/2023	Monthly service	**$300.00**
			09095 Cameras - 000		Monthly Service	$300.00
						$300.00
TROY	TROY COMMUNICAT...	17735	15186	7/5/2023	Office wireless setup...	**$1,936.00**
			09095 Cameras - 000		new office cameras	$1,936.00
						$1,936.00
TROY	TROY COMMUNICAT...	18543	15208	8/1/2023	Monthly Service Fee	**$300.00**
			09095 Cameras - 000		Monthly Service Fee	$300.00
						$300.00
TROY	TROY COMMUNICAT...	18544	15207	8/9/2023	Installed new IP camer...	**$405.00**
			09095 Cameras - 000		Installed new IP camera in court yard	$405.00
						$405.00
TROY	TROY COMMUNICAT...	19449	15187	8/10/2023	Camera Setup Office, P...	**$4,154.00**
			09095 Cameras - 000		Camera Setup Office, Pool, Gate	$4,154.00
						$4,154.00
CPALEVY	Levy Erlanger &...	18762	80986	8/25/2023	CPA FYE 2022	**$1,620.00**
			07425 Tax Preparation - 000		CPA FYE 2022	$1,620.00
						$1,620.00
CoSUTL	City of Sacramento	18873	0344831415-090823	9/1/2023	0344831415 - Utilities	**$761.28**
			08900 UTILITIES: - 000		0344831415 - Utilities	$761.28
						$761.28
CoSUTL	City of Sacramento	18874	3632672694 - 07-19-23	9/1/2023	3632672694 - Utlities	**$723.18**
			08900 UTILITIES: - 000		3632672694 - Utlities	$723.18
						$723.18
TROY	TROY COMMUNICAT...	19362	15244	10/6/2023	Pool Camera replace	**$400.00**

Vendor		Item #	Invoice	Date	Reference	Amount
					da...	
			09095 Cameras - 000		Pool House Camera	$400.00
						$400.00
STORY	STORY'S PAINTIN...	19946	1364	1/5/2024	Tarping	**$800.00**
			09140 Roof Repairs - 000		Tarping	$800.00
						$800.00
STORY	STORY'S PAINTIN...	20326	1368	3/6/2024	balance owed for painting	**$500.00**
			09066 Painting - 000		painting	$500.00
						$500.00
CPALEVY	Levy Erlanger &...	21283	09062024	9/6/2024	Levy Erlanger& Company...	**$1,700.00**
			07425 Tax Preparation - 000			$1,700.00
						$1,700.00
LVQUAL	LV QUALITY CONS...	21469	1236	10/4/2024	roofing	**$3,500.00**
			09960 Reserves - Roofs - 000			$3,500.00
						$3,500.00
MESS	Lindsay & Co	21456	10012024	10/4/2024	poop scoop and grounds...	**$2,600.00**
			09085 Pooper Scooper - 000		Maintains Grounds	$2,600.00
						$2,600.00
TWCRE	TWC REIMBURSEMENT	21557	11052024REIM	11/5/2024	LANDSCAPE & MAINT	**$2,500.00**
			06332 Reimbursement Income - 000		REIMBURSE	$2,500.00
						$2,500.00
WEY	WEYMOUTH COMPANY	21551	11052024REIM	11/5/2024	LANDSCAPE AND MAINT	**$2,000.00**
			06333 LWC Reimbursements - 000		LANDSCAPE AND MAINT REIMBURSE	$2,000.00
						$2,000.00
STORY	STORY'S PAINTIN...	21780	1472	12/3/2024	TARPPED ROOFS	**$12,400.00**
			09066 Painting - 000		OFFICE RENT	$12,400.00
						$12,400.00
						$43,021.46

Wildwood Homeowners Association

GENERAL LEDGER DETAIL

As of: Start: 12/01/2024 | End: 12/31/2024

Account				Balance Forward	Debits	Credits	Ending Balance
07014 Accounting Services				$2,025.00	$0.00	$0.00	$2,025.00
03010 Accounts Payable				($26,321.46)	$2,196.30	$18,896.30	($43,021.46)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/3/2024	AP 21779 - Enter Bill		Mr. - MANUEL SANCHEZ	RENT	$0.00	$1,300.00	
12/3/2024	AP 21780 - Enter Bill		STORY - STORY'S PAINTING INC	TARPPED ROOFS	$0.00	$12,400.00	
12/3/2024	AP 21781 - Enter Bill		TROY - TROY COMMUNICATIONS	MONTHLY MAINTENCE	$0.00	$300.00	
12/3/2024	AP 21782 - Print Check	3246	Mr. - MANUEL SANCHEZ	RENT	$1,300.00	$0.00	
12/3/2024	AP 21782 - Print Check	3245	TROY - TROY COMMUNICATIONS	MONTHLY MAINTENCE	$300.00	$0.00	
12/3/2024	AP 21963 - Enter Bill	241203	AT&T - AT&T AND INTERNET	phone	$0.00	$96.30	
12/4/2024	AP 21786 - Enter Bill		AMROID - AMROID.COM	Pool	$0.00	$500.00	
12/4/2024	AP 21787 - Print Check	3247	AMROID - AMROID.COM	Pool	$500.00	$0.00	
12/4/2024	AP 21964 - AP Adjustment	ach	AT&T - AT&T AND INTERNET	phone	$96.30	$0.00	
12/31/2024	AP 22056 - Void Check	3235	CPALEVY - Levy Erlanger & Company	Levy Erlanger& Company LLP, CPAs	$0.00	$1,700.00	
12/31/2024	AP 22057 - Void Check	3240	MESS - Lindsay & Co	poop scoop and grounds maintenance	$0.00	$2,600.00	
01200 Accounts Receivable				$233,196.54	$41,180.00	$43,429.03	$230,947.51
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/1/2024	AR 21777 - Apply Charges				$39,730.00	$0.00	
12/1/2024	AR 21791 - Cash Receipts - Manual	CC 1399 batch 518			$0.00	$580.00	
12/1/2024	AR 22047 - Apply PrePaids				$0.00	$9,625.00	
12/2/2024	AR 21792 - Cash Receipts - Manual	CC 4312 batch 519			$0.00	$344.00	
12/3/2024	AR 21796 - Cash Receipts - Manual	241203 deposit			$0.00	$952.00	
12/3/2024	AR 21908 - Cash Receipts - Manual	ACH DEC 2024			$0.00	$1,160.00	
12/3/2024	AR 21909 - Cash Receipts - Manual	ACH DEC 2024			$0.00	$1,740.00	
12/3/2024	AR 21984 - Cash Receipts - Manual	ach			$0.00	$290.00	
12/3/2024	AR 22018 - Backout Payment	241203 deposit			$290.00	$0.00	
12/4/2024	AR 21717 - Cash Receipts - Lockbox	0000024122			$0.00	$2,610.00	
12/4/2024	AR 21720 - Cash Receipts - Lockbox	0000024122			$0.00	$710.00	
12/4/2024	AR 21924 - Backout Payment	241203 deposit			$290.00	$0.00	
12/4/2024	AR 22052 - Cash Receipts - Manual	ACH DEC 2024			$0.00	$290.00	
12/5/2024	AR 21794 - Cash Receipts - Manual	CC 3598 batch 521			$0.00	$836.00	
12/5/2024	AR 21795 - Cash Receipts - Manual	CC 4121 batch 522			$0.00	$990.50	
12/6/2024	AR 21793 - Cash Receipts - Manual	CC 1934batch 520			$0.00	$1,736.00	
12/6/2024	AR 21797 - Cash Receipts - Manual	1475			$0.00	$611.00	
12/6/2024	AR 21798 - Cash Receipts - Manual	CC 3487 batch 523			$0.00	$870.00	
12/7/2024	AR 21799 - Cash Receipts - Manual	CC 7381 Batch 524			$0.00	$366.00	
12/10/2024	AR 21801 - Cash Receipts - Manual	CC 2266 Batch 526			$0.00	$744.00	
12/10/2024	AR 21927 - Cash Receipts - Manual	3791			$0.00	$662.00	
12/12/2024	AR 21928 - Cash Receipts - Manual	2046476			$0.00	$744.00	
12/13/2024	AR 21805 - Cash Receipts - Manual	CC 3598 Batch 528			$0.00	$1,618.00	
12/14/2024	AR 21806 - Cash Receipts - Manual	CC 0421 Batch 529			$0.00	$1,056.00	
12/15/2024	AR 22048 - Apply PrePaids				$0.00	$5,122.00	

Account				Balance Forward	Debits	Credits	Ending Balance
12/16/2024	AR 21807 - Cash Receipts - Manual	CC 2540 Batch 530			$0.00	$662.00	
12/16/2024	AR 21929 - Cash Receipts - Manual	621094			$0.00	$580.00	
12/18/2024	AR 21867 - Cash Receipts - Manual	CC 7673 Batch 532			$0.00	$290.00	
12/22/2024	AR 21868 - Cash Receipts - Manual	CC 0796Batch 533			$0.00	$246.00	
12/23/2024	AR 21869 - Cash Receipts - Manual	CC 0710 Batch 534			$0.00	$290.00	
12/27/2024	AR 21871 - Cash Receipts - Manual	CC 5087 Batch 536 (Ingmey			$0.00	$372.00	
12/30/2024	AR 21880 - Backout Payment	0000005131			$290.00	$0.00	
12/30/2024	AR 21881 - Backout Payment	0000005133			$290.00	$0.00	
12/30/2024	AR 21888 - Backout Payment	0000005143			$290.00	$0.00	
12/30/2024	AR 21889 - Cash Receipts - Manual	2310 moved from 4133 to 4			$0.00	$2,310.00	
12/31/2024	AR 21873 - Cash Receipts - Manual	CC 9662 Batch 538			$0.00	$1,116.00	
12/31/2024	AR 21915 - Cash Receipts - Manual	ACH For JAN 2025			$0.00	$580.00	
12/31/2024	AR 21916 - Cash Receipts - Manual	ACH For JAN 2025			$0.00	$870.00	
12/31/2024	AR 22049 - Apply PrePaids				$0.00	$2,456.53	
01205 Allowance for Bad Debt				($154,292.00)	$0.00	$0.00	($154,292.00)
06310 Assessment Income				($437,030.00)	$0.00	$39,730.00	($476,760.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/1/2024	AR 21777 - Apply Charges				$0.00	$39,730.00	
07250 Bank Charges				$623.94	$24.00	$0.00	$647.94
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/16/2024	AP 21948 - Hand Written Check	reg w	CleanCO - Clean Company	gutters & srv fee	$6.00	$0.00	
12/16/2024	GL 21949 - Journal Entry		reg	reg w	$6.00	$0.00	
12/20/2024	GL 21953 - Journal Entry		gutters	gutters	$6.00	$0.00	
12/20/2024	AP 21954 - Hand Written Check	REg w	KFT - KFT	KFT master inv	$6.00	$0.00	
07010 Bookkeeping				$800.00	$0.00	$0.00	$800.00
09032 Building Materials				$9,911.76	$0.00	$0.00	$9,911.76
09030 Building Repair				$16,000.00	$3,500.00	$0.00	$19,500.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/11/2024	AP 21971 - Hand Written Check	1686	KFT - KFT	mastr partial	$2,000.00	$0.00	
12/20/2024	AP 21954 - Hand Written Check	REg w	KFT - KFT	KFT master inv	$1,500.00	$0.00	
08095 Building Repairs & Materials				$34,733.00	$0.00	$0.00	$34,733.00
09095 Cameras				$6,800.00	$1,700.00	$0.00	$8,500.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/2/2024	AP 21973 - Hand Written Check	1688	TROY - TROY COMMUNICATIONS	replacement	$1,400.00	$0.00	
12/3/2024	AP 21781 - Enter Bill		TROY - TROY COMMUNICATIONS	MONTHLY MAINTENCE	$300.00	$0.00	
01025 Cash Operating - GPB 7805				$3,092.02	$60,671.00	$61,657.32	$2,105.70
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/1/2024	AR 21791 - Cash Receipts - Manual	CC 1399 batch 518			$744.00	$0.00	
12/1/2024	AP 21976 - Hand Written Check	1708	TWC - TWC BOOKS	consulting	$0.00	$1,500.00	
12/2/2024	AR 21792 - Cash Receipts - Manual	CC 4312 batch 519			$1,488.00	$0.00	
12/2/2024	AP 21932 - Hand Written Check	purchase	SPS - SECURITY PUBLIC STORAGE	storage	$0.00	$86.00	
12/2/2024	AP 21933 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$1,500.00	
12/2/2024	AP 21934 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	merch	$0.00	$97.99	

Account				Balance Forward	Debits	Credits	Ending Balance
12/2/2024	AP 21935 - Hand Written Check	ach	SHRED - SHRED-IT	shredding	$0.00	$199.44	
12/2/2024	AP 21936 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	transfer fees	$0.00	$712.74	
12/2/2024	AP 21970 - Hand Written Check	1667	LEY - RIVERA LEYVA	reimb	$0.00	$372.00	
12/2/2024	AP 21973 - Hand Written Check	1688	TROY - TROY COMMUNICATIONS	replacement	$0.00	$1,400.00	
12/3/2024	AP 21782 - Print Check	3246	Mr. - MANUEL SANCHEZ	RENT	$0.00	$1,300.00	
12/3/2024	AP 21782 - Print Check	3245	TROY - TROY COMMUNICATIONS	MONTHLY MAINTENCE	$0.00	$300.00	
12/3/2024	AR 21796 - Cash Receipts - Manual	241203 deposit			$3,064.00	$0.00	
12/3/2024	GL 21918 - Journal Entry		xfer to 7805 OPR from Reserv 7813	xfer to 7805 OPR from Reserv 7813	$500.00	$0.00	
12/3/2024	AP 21937 - Hand Written Check	xfer	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$1,700.00	
12/3/2024	AP 21968 - Hand Written Check	1646	WEY - WEYMOUTH COMPANY	mgmt partial	$0.00	$4,000.00	
12/3/2024	AR 21984 - Cash Receipts - Manual	ach			$372.00	$0.00	
12/3/2024	AR 22018 - Backout Payment	241203 deposit			$0.00	$290.00	
12/4/2024	AR 21717 - Cash Receipts - Lockbox	0000024122			$6,960.00	$0.00	
12/4/2024	AR 21720 - Cash Receipts - Lockbox	0000024122			$1,968.00	$0.00	
12/4/2024	AP 21787 - Print Check	3247	AMROID - AMROID.COM	Pool	$0.00	$500.00	
12/4/2024	AR 21924 - Backout Payment	241203 deposit			$0.00	$290.00	
12/4/2024	AP 21939 - Hand Written Check	ach	AT&T - AT&T AND INTERNET	phone	$0.00	$399.69	
12/4/2024	AP 21964 - AP Adjustment	ach	AT&T - AT&T AND INTERNET	phone	$0.00	$96.30	
12/4/2024	AP 21966 - Hand Written Check	1628	ob ins - ob ins	Insurance	$0.00	$4,600.00	
12/4/2024	AP 21967 - Hand Written Check	1629	L/O ins - LaBarre/Oksnee Insurance	legal	$0.00	$500.00	
12/5/2024	AR 21794 - Cash Receipts - Manual	CC 3598 batch 521			$1,608.00	$0.00	
12/5/2024	AR 21795 - Cash Receipts - Manual	CC 4121 batch 522			$1,778.00	$0.00	
12/5/2024	GL 21919 - Journal Entry		xfer to 7805 OPR from Reserv 7813	xfer to 7805 OPR from Reserv 7813	$5,000.00	$0.00	
12/5/2024	AP 21940 - Hand Written Check	xfer7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$2,000.00	
12/5/2024	GL 21941 - Journal Entry		reg withdrawel	reg withdrawel	$0.00	$4,749.22	
12/5/2024	AP 21962 - Hand Written Check	reg w	LWC RE - LWC REIMBURSEMENT	trash	$0.00	$1,175.06	
12/6/2024	AR 21793 - Cash Receipts - Manual	CC 1934batch 520			$2,150.00	$0.00	
12/6/2024	AR 21797 - Cash Receipts - Manual	1475			$703.00	$0.00	
12/6/2024	AR 21798 - Cash Receipts - Manual	CC 3487 batch 523			$1,116.00	$0.00	
12/6/2024	AP 21972 - Hand Written Check	1687	LISA - LISA LINDSAY	pooper scooping	$0.00	$2,700.00	
12/6/2024	AP 21974 - Hand Written Check	1689	STORY - STORY'S PAINTING INC		$0.00	$300.00	
12/7/2024	AR 21799 - Cash Receipts - Manual	CC 7381 Batch 524			$372.00	$0.00	
12/9/2024	AR 21800 - Cash Receipts - Manual	CC 2380 Batch 525			$372.00	$0.00	
12/9/2024	AP 21942 - Hand Written Check	xfer 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$1,400.00	
12/9/2024	AP 21943 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	$0.00	$29.99	
12/10/2024	AR 21801 - Cash Receipts - Manual	CC 2266 Batch 526			$744.00	$0.00	
12/10/2024	GL 21920 - Journal Entry		xfer to 7805 OPR from Reserv 7813	xfer to 7805 OPR from Reserv 7813	$200.00	$0.00	
12/10/2024	AR 21927 - Cash Receipts - Manual	366			$1,198.00	$0.00	
12/10/2024	AP 21965 - Hand Written Check	504	KFT - KFT	paint	$0.00	$2,000.00	
12/11/2024	AP 21971 - Hand Written Check	1686	KFT - KFT	mastr partial	$0.00	$2,000.00	
12/12/2024	AR 21804 - Cash Receipts - Manual	CC 0302 Batch 527			$372.00	$0.00	
12/12/2024	AR 21928 - Cash Receipts - Manual	2046476			$1,075.00	$0.00	
12/13/2024	AR 21805 - Cash Receipts - Manual	CC 3598			$11,160.00	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
		Batch 528					
12/13/2024	AP 21944 - Hand Written Check	xfer 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$1,550.00	
12/13/2024	AP 21945 - Hand Written Check	ach	SPS - SECURITY PUBLIC STORAGE	storage	$0.00	$224.00	
12/13/2024	AP 21975 - Hand Written Check	1690	TWC - TWC BOOKS	twc	$0.00	$1,000.00	
12/14/2024	AR 21806 - Cash Receipts - Manual	CC 0421 Batch 529			$1,116.00	$0.00	
12/16/2024	AR 21807 - Cash Receipts - Manual	CC 2540 Batch 530			$1,116.00	$0.00	
12/16/2024	AR 21929 - Cash Receipts - Manual	621094			$662.00	$0.00	
12/16/2024	AP 21946 - Hand Written Check	xfer7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$2,600.00	
12/16/2024	AP 21947 - Hand Written Check	ach	CITY - CITY OF SACRAMENTO	water	$0.00	$271.00	
12/16/2024	AP 21948 - Hand Written Check	reg w	CleanCO - Clean Company	gutters & srv fee	$0.00	$1,006.00	
12/16/2024	GL 21949 - Journal Entry		reg	reg w	$0.00	$2,006.00	
12/17/2024	AR 21808 - Cash Receipts - Manual	CC 2603 Batch 531			$372.00	$0.00	
12/17/2024	AP 21969 - Hand Written Check	1647	Angel - Maria Merchant	cleaning	$0.00	$600.00	
12/18/2024	AR 21867 - Cash Receipts - Manual	CC 1701 Batch 532			$1,116.00	$0.00	
12/18/2024	AR 21930 - Cash Receipts - Manual	1122			$1,679.00	$0.00	
12/18/2024	AP 21950 - Hand Written Check	ach	Cais - Cais Insurance	Insurance	$0.00	$690.00	
12/20/2024	GL 21931 - Journal Entry		Cashiers chk to cleanco not used as intended and r	Cashiers chk to cleanco not used as intended and refunded	$1,000.00	$0.00	
12/20/2024	AP 21951 - Hand Written Check	xfer7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$900.00	
12/20/2024	AP 21952 - Hand Written Check	reg w	COUNTY - COUNTY OF SACRAMENTO	sac county	$0.00	$397.00	
12/20/2024	GL 21953 - Journal Entry		gutters	gutters	$0.00	$1,506.00	
12/20/2024	AP 21954 - Hand Written Check	REg w	KFT - KFT	KFT master inv	$0.00	$1,506.00	
12/20/2024	AP 21955 - Hand Written Check	reg w	MESS - Lindsay & Co	removed dump items story pain and drains	$0.00	$2,000.00	
12/22/2024	AR 21868 - Cash Receipts - Manual	CC 0796Batch 533			$744.00	$0.00	
12/22/2024	AP 21978 - Hand Written Check	1728	STORY - STORY'S PAINTING INC	tarp materials	$0.00	$400.00	
12/23/2024	AR 21869 - Cash Receipts - Manual	CC 0710 Batch 534			$372.00	$0.00	
12/23/2024	AP 21956 - Hand Written Check	ach	SMUD - 7304 FRANKLIN BLVD 1283977	elect	$0.00	$1,275.00	
12/25/2024	AR 21870 - Cash Receipts - Manual	CC 2777 Batch 535			$290.00	$0.00	
12/26/2024	AP 21957 - Hand Written Check	ach	PCC - PEST CONTROL CENTER	pest	$0.00	$200.00	
12/26/2024	AP 21958 - Hand Written Check	reg w	LWC RE - LWC REIMBURSEMENT	general maint	$0.00	$1,400.00	
12/27/2024	AR 21871 - Cash Receipts - Manual	CC 3645 Batch 536			$744.00	$0.00	
12/28/2024	AP 21977 - Hand Written Check	1711	MARY W - MARY WOODS	refund	$0.00	$340.00	
12/30/2024	AR 21872 - Cash Receipts - Manual	CC 1475 Batch 537			$790.00	$0.00	
12/30/2024	AR 21880 - Backout Payment	0000005131			$0.00	$290.00	
12/30/2024	AR 21881 - Backout Payment	0000005133			$0.00	$290.00	
12/30/2024	AR 21882 - Backout Payment	0000005138			$0.00	$280.00	
12/30/2024	AR 21883 - Backout Payment	0000005139			$0.00	$290.00	
12/30/2024	AR 21884 - Backout Payment	0000005140 Banga			$0.00	$290.00	
12/30/2024	AR 21885 - Backout Payment	5141			$0.00	$290.00	
12/30/2024	AR 21886 - Backout Payment	000005142			$0.00	$290.00	
12/30/2024	AR 21888 - Backout Payment	0000005143			$0.00	$290.00	
12/30/2024	AR 21889 - Cash Receipts - Manual	2310 moved from 4133 to 4			$2,310.00	$0.00	
12/30/2024	AP 21959 - Hand Written Check	xfer 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$2,850.00	
12/30/2024	AP 21960 - Hand Written Check	ach	Verizon - Verizon Wireless	verizon	$0.00	$331.59	

Account				Balance Forward	Debits	Credits	Ending Balance
12/31/2024	AR 21873 - Cash Receipts - Manual	CC 9662 Batch 538			$1,116.00	$0.00	
12/31/2024	AP 21961 - Hand Written Check	ach	AT&T - AT&T AND INTERNET	phone	$0.00	$96.30	
12/31/2024	AP 22056 - Void Check	3235	CPALEVY - Levy Erlanger & Company	Levy Erlanger& Company LLP, CPAs	$1,700.00	$0.00	
12/31/2024	AP 22057 - Void Check	3240	MESS - Lindsay & Co	poop scoop and grounds maintenance	$2,600.00	$0.00	
08620 Clerical/Office Salary				$1,482.00	$0.00	$0.00	$1,482.00
07405 Computer Software				$3,654.45	$0.00	$0.00	$3,654.45
07030 Consulting Services				$7,274.00	$2,500.00	$0.00	$9,774.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2024	AP 21976 - Hand Written Check	1708	TWC - TWC BOOKS	consulting	$1,500.00	$0.00	
12/13/2024	AP 21975 - Hand Written Check	1690	TWC - TWC BOOKS	twc	$1,000.00	$0.00	
03015 Contract - Liability				($42.00)	$0.00	$0.00	($42.00)
07777 Doc and Transfer fee				$429.85	$0.00	$0.00	$429.85
01495 Due From Operating				($175,800.00)	$0.00	$3,000.00	($178,800.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/27/2024	GL 21865 - Journal Entry			Reserve Transfer Monthly	$0.00	$3,000.00	
01490 Due From reserves				($154,931.18)	$0.00	$0.00	($154,931.18)
01485 Due to Operating				$154,931.18	$0.00	$0.00	$154,931.18
01480 Due to Reserves				$175,800.00	$3,000.00	$0.00	$178,800.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/27/2024	GL 21865 - Journal Entry			Reserve Transfer Monthly	$3,000.00	$0.00	
03030 Due to/from MCE				($113.83)	$0.00	$0.00	($113.83)
08630 Election Monitoring				$1,250.00	$0.00	$0.00	$1,250.00
08910 Electricity				$12,317.89	$1,275.00	$0.00	$13,592.89
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/23/2024	AP 21956 - Hand Written Check	ach	SMUD - 7304 FRANKLIN BLVD 1283977	elect	$1,275.00	$0.00	
09145 Equipment Rental				$3,450.00	$0.00	$0.00	$3,450.00
02590 Exchange Account				$4,863.00	$0.00	$0.00	$4,863.00
08950 Gas				$55.10	$0.00	$0.00	$55.10
09110 Gen. Maint. & Repair				$3,000.00	$0.00	$0.00	$3,000.00
09050 Gutter Cleaning				$0.00	$2,500.00	$1,000.00	$1,500.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/16/2024	AP 21948 - Hand Written Check	reg w	CleanCO - Clean Company	gutters & srv fee	$1,000.00	$0.00	
12/20/2024	GL 21931 - Journal Entry		Cashiers chk to cleanco not used as intended and r	Cashiers chk to cleanco not used as intended and refunded	$0.00	$1,000.00	
12/20/2024	GL 21953 - Journal Entry		gutters	gutters	$1,500.00	$0.00	
09081 Hauling				$2,430.00	$0.00	$0.00	$2,430.00
06390 HOA Interest Income				($3,160.04)	$0.00	$0.00	($3,160.04)
07280 Insurance				$59,891.88	$5,790.00	$0.00	$65,681.88
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/4/2024	AP 21966 - Hand Written Check	1628	ob ins - ob ins	Insurance	$4,600.00	$0.00	
12/4/2024	AP 21967 - Hand Written Check	1629	L/O ins - LaBarre/Oksnee Insurance	legal	$500.00	$0.00	
12/18/2024	AP 21950 - Hand Written Check	ach	Cais - Cais Insurance	Insurance	$690.00	$0.00	
8950 Internet				$12,225.91	$0.00	$0.00	$12,225.91
07418 IT Work				$11,991.98	$0.00	$0.00	$11,991.98
01515 Key Replacement				($35.00)	$0.00	$0.00	($35.00)
09600 LANDSCAPE				($4,050.00)	$0.00	$0.00	($4,050.00)
09610 Landscape Contract				$6,100.00	$0.00	$0.00	$6,100.00
09620 Landscape Maintenance Extras				$9,025.00	$2,000.00	$0.00	$11,025.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
12/16/2024	GL 21949 - Journal Entry		reg	reg w	$2,000.00	$0.00	
06340 Late Fee Income				($1,881.33)	$0.00	$0.00	($1,881.33)
07160 Legal Fee Expense				$900.00	$0.00	$0.00	$900.00
09355 Lighting				$300.00	$0.00	$0.00	$300.00
07340 Luncheon				$255.02	$0.00	$0.00	$255.02
06333 LWC Reimbursements				($2,112.55)	$0.00	$0.00	($2,112.55)
09250 Maintenance Supplies				$675.00	$0.00	$0.00	$675.00
07005 Management Contract (LWC)				$3,463.00	$4,000.00	$0.00	$7,463.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/3/2024	AP 21968 - Hand Written Check	1646	WEY - WEYMOUTH COMPANY	mgmt partial	$4,000.00	$0.00	
07890 Misc. G & A				$338.46	$0.00	$0.00	$338.46
06360 Misc. Owner Income				($4,096.33)	$0.00	$0.00	($4,096.33)
09310 Miscellaneous Maintenance				$1,392.28	$2,500.00	$0.00	$3,892.28
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/20/2024	AP 21955 - Hand Written Check	reg w	MESS - Lindsay & Co	removed dump items story pain and drains	$1,100.00	$0.00	
12/26/2024	AP 21958 - Hand Written Check	reg w	LWC RE - LWC REIMBURSEMENT	general maint	$1,400.00	$0.00	
08330 Move to trash removal				$250.00	$0.00	$0.00	$250.00
07322 Office Cleaning				$8,050.00	$600.00	$0.00	$8,650.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/17/2024	AP 21969 - Hand Written Check	1647	Angel - Maria Merchant	cleaning	$600.00	$0.00	
07321 Office Equipment				$539.98	$0.00	$0.00	$539.98
07150 Office Payroll				$292.00	$0.00	$0.00	$292.00
07415 Office Rent				$7,050.00	$1,300.00	$0.00	$8,350.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/3/2024	AP 21779 - Enter Bill		Mr. - MANUEL SANCHEZ	RENT	$1,300.00	$0.00	
07320 Office Supplies				$908.21	$0.00	$0.00	$908.21
07419 Onsite Manager				$139,030.00	$17,200.00	$0.00	$156,230.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/2/2024	AP 21933 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$1,500.00	$0.00	
12/3/2024	AP 21937 - Hand Written Check	xfer	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$1,700.00	$0.00	
12/5/2024	AP 21940 - Hand Written Check	xfer7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$2,000.00	$0.00	
12/6/2024	AP 21972 - Hand Written Check	1687	LISA - LISA LINDSAY	pooper scooping	$2,700.00	$0.00	
12/9/2024	AP 21942 - Hand Written Check	xfer 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$1,400.00	$0.00	
12/13/2024	AP 21944 - Hand Written Check	xfer 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$1,550.00	$0.00	
12/16/2024	AP 21946 - Hand Written Check	xfer7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$2,600.00	$0.00	
12/20/2024	AP 21951 - Hand Written Check	xfer7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$900.00	$0.00	
12/30/2024	AP 21959 - Hand Written Check	xfer 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$2,850.00	$0.00	
06370 Owner Collection Costs				$5,915.59	$0.00	$0.00	$5,915.59
09066 Painting				$11,900.00	$19,806.00	$0.00	$31,706.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/3/2024	AP 21780 - Enter Bill		STORY - STORY'S PAINTING INC	TARPPED ROOFS	$12,400.00	$0.00	
12/5/2024	GL 21941 - Journal Entry		reg withdrawel	reg withdrawal- painting story paint	$4,206.00	$0.00	
12/6/2024	AP 21974 - Hand Written Check	1689	STORY - STORY'S PAINTING INC		$300.00	$0.00	
12/10/2024	AP 21965 - Hand Written Check	504	KFT - KFT	paint	$2,000.00	$0.00	
12/20/2024	AP 21955 - Hand Written Check	reg w	MESS - Lindsay & Co	removed dump items story pain and drains	$500.00	$0.00	
12/22/2024	AP 21978 - Hand Written Check	1728	STORY - STORY'S PAINTING INC	tarp materials	$400.00	$0.00	
06353 Parking Pass				$10.00	$0.00	$0.00	$10.00
08055 Pest Control				$2,445.00	$200.00	$0.00	$2,645.00

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/26/2024	AP 21957 - Hand Written Check	ach	PCC - PEST CONTROL CENTER	pest	$200.00	$0.00	
08200 POOL:				$500.00	$500.00	$0.00	$1,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/4/2024	AP 21786 - Enter Bill		AMROID - AMROID.COM	Pool	$500.00	$0.00	
09085 Pooper Scooper				$15,850.00	$0.00	$0.00	$15,850.00
07260 Postage				$973.21	$29.99	$0.00	$1,003.20
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/9/2024	AP 21943 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	$29.99	$0.00	
03005 Prepaid Dues				($70,740.60)	$23,748.00	$30,922.50	($77,915.10)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2024	AR 22047 - Apply PrePaids				$9,625.00	$0.00	
12/2/2024	AR 21792 - Cash Receipts - Manual	CC 1006 batch 519			$0.00	$980.00	
12/3/2024	AR 21796 - Cash Receipts - Manual	241203 deposit			$0.00	$2,064.00	
12/3/2024	AR 21908 - Cash Receipts - Manual	ACH DEC 2024			$0.00	$1,488.00	
12/3/2024	AR 21909 - Cash Receipts - Manual	ACH DEC 2024			$0.00	$372.00	
12/4/2024	AR 21717 - Cash Receipts - Lockbox	0000024122			$0.00	$4,350.00	
12/4/2024	AR 21720 - Cash Receipts - Lockbox	0000024122			$0.00	$1,230.00	
12/5/2024	AR 21794 - Cash Receipts - Manual	CC 1842 batch 521			$0.00	$116.00	
12/5/2024	AR 21795 - Cash Receipts - Manual	CC 2777 batch 522			$0.00	$459.50	
12/6/2024	AR 21793 - Cash Receipts - Manual	CC 0530 batch 520			$0.00	$92.00	
12/9/2024	AR 21800 - Cash Receipts - Manual	CC 2380 Batch 525			$0.00	$372.00	
12/10/2024	AR 21927 - Cash Receipts - Manual	366			$0.00	$372.00	
12/12/2024	AR 21804 - Cash Receipts - Manual	CC 0302 Batch 527			$0.00	$372.00	
12/12/2024	AR 21928 - Cash Receipts - Manual	20281499			$0.00	$331.00	
12/13/2024	AR 21805 - Cash Receipts - Manual	CC 3598 Batch 528			$0.00	$9,542.00	
12/15/2024	AR 22048 - Apply PrePaids				$9,000.00	$0.00	
12/16/2024	AR 21807 - Cash Receipts - Manual	CC 2540 Batch 530			$0.00	$382.00	
12/16/2024	AR 21929 - Cash Receipts - Manual	1904			$0.00	$82.00	
12/17/2024	AR 21808 - Cash Receipts - Manual	CC 2603 Batch 531			$0.00	$372.00	
12/18/2024	AR 21867 - Cash Receipts - Manual	CC 1701 Batch 532			$0.00	$744.00	
12/18/2024	AR 21930 - Cash Receipts - Manual	1122			$0.00	$1,597.00	
12/22/2024	AR 21868 - Cash Receipts - Manual	CC 0796Batch 533			$0.00	$433.00	
12/25/2024	AR 21870 - Cash Receipts - Manual	CC 2777 Batch 535			$0.00	$290.00	
12/27/2024	AR 21871 - Cash Receipts - Manual	CC 3645 Batch 536			$0.00	$372.00	
12/30/2024	AR 21872 - Cash Receipts - Manual	CC 1475 Batch 537			$0.00	$790.00	
12/30/2024	AR 21882 - Backout Payment	0000005138			$280.00	$0.00	
12/30/2024	AR 21883 - Backout Payment	0000005139			$290.00	$0.00	
12/30/2024	AR 21884 - Backout Payment	0000005140 Banga			$290.00	$0.00	
12/30/2024	AR 21885 - Backout Payment	5141			$290.00	$0.00	
12/30/2024	AR 21886 - Backout Payment	000005142			$290.00	$0.00	
12/31/2024	AR 21915 - Cash Receipts - Manual	ACH For JAN 2025			$0.00	$2,232.00	
12/31/2024	AR 21916 - Cash Receipts - Manual	ACH For JAN 2025			$0.00	$1,488.00	

Account				Balance Forward	Debits	Credits	Ending Balance
12/31/2024	AR 22049 - Apply PrePaids				$3,683.00	$0.00	
01610 Prepaid Insurance				$3,527.00	$0.00	$0.00	$3,527.00
03340 Prev Acctg Suspense Activity				$18,101.50	$0.00	$0.00	$18,101.50
05510 Prior Yr Net/Loss				$6,375.31	$0.00	$0.00	$6,375.31
07420 Property Taxes				$0.00	$397.00	$0.00	$397.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/20/2024	AP 21952 - Hand Written Check	reg w	COUNTY - COUNTY OF SACRAMENTO	sac county	$397.00	$0.00	
02550 Refundable Deposits				$1,200.00	$0.00	$0.00	$1,200.00
06332 Reimbursement Income				$1,040.00	$0.00	$0.00	$1,040.00
07016 Reimbursment Expense				$1,975.00	$712.00	$0.00	$2,687.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/2/2024	AP 21970 - Hand Written Check	1667	LEY - RIVERA LEYVA	reimb	$372.00	$0.00	
12/28/2024	AP 21977 - Hand Written Check	1711	MARY W - MARY WOODS	refund	$340.00	$0.00	
05001 Replacement Fund				($41.90)	$0.00	$0.00	($41.90)
05003 Reserve Expenses				$12,790.00	$5,200.00	$500.00	$17,490.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/3/2024	GL 21918 - Journal Entry		xfer to 7805 OPR from Reserv 7813	xfer to 7805 OPR from Reserv 7813	$0.00	$500.00	
12/5/2024	GL 21919 - Journal Entry		xfer to 7805 OPR from Reserv 7813	xfer to 7805 OPR from Reserv 7813	$5,000.00	$0.00	
12/10/2024	GL 21920 - Journal Entry		xfer to 7805 OPR from Reserv 7813	xfer to 7805 OPR from Reserv 7813	$200.00	$0.00	
05020 Reserve Interest				($20.13)	$0.00	$0.22	($20.35)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/31/2024	GL 21917 - Journal Entry		Dec interest	Dec interest	$0.00	$0.22	
06940 Reserve Misc Income				($15,572.00)	$0.00	$5,200.00	($20,772.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/5/2024	GL 21919 - Journal Entry		xfer to 7805 OPR from Reserv 7813	xfer to 7805 OPR from Reserv 7813	$0.00	$5,000.00	
12/10/2024	GL 21920 - Journal Entry		xfer to 7805 OPR from Reserv 7813	xfer to 7805 OPR from Reserv 7813	$0.00	$200.00	
09911 Reserves - Bank Fees				$30.00	$0.00	$0.00	$30.00
05080 Reserves - Building Repairs				$375.55	$0.00	$0.00	$375.55
05082 Reserves - Construction				$800.00	$0.00	$0.00	$800.00
09905 Reserves - Expenses				$14,457.00	$500.00	$0.00	$14,957.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/3/2024	GL 21918 - Journal Entry		xfer to 7805 OPR from Reserv 7813	xfer to 7805 OPR from Reserv 7813	$500.00	$0.00	
01075 Reserves - GPB 07813				$138.39	$11,532.22	$5,700.00	$5,970.61
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/3/2024	AR 21908 - Cash Receipts - Manual	ACH DEC 2024			$2,976.00	$0.00	
12/3/2024	AR 21909 - Cash Receipts - Manual	ACH DEC 2024			$2,604.00	$0.00	
12/3/2024	GL 21918 - Journal Entry		xfer to 7805 OPR from Reserv 7813	xfer to 7805 OPR from Reserv 7813	$0.00	$500.00	
12/4/2024	AR 22052 - Cash Receipts - Manual	ACH DEC 2024			$372.00	$0.00	
12/5/2024	GL 21919 - Journal Entry		xfer to 7805 OPR from Reserv 7813	xfer to 7805 OPR from Reserv 7813	$0.00	$5,000.00	
12/10/2024	GL 21920 - Journal Entry		xfer to 7805 OPR from Reserv 7813	xfer to 7805 OPR from Reserv 7813	$0.00	$200.00	
12/31/2024	AR 21915 - Cash Receipts - Manual	ACH For JAN 2025			$2,976.00	$0.00	
12/31/2024	AR 21916 - Cash Receipts - Manual	ACH For JAN 2025			$2,604.00	$0.00	
12/31/2024	GL 21917 - Journal Entry		Dec interest	Dec interest	$0.22	$0.00	
05060 Reserves - Landscaping				($375.00)	$0.00	$0.00	($375.00)
05070 Reserves - Plumbing				$12,810.30	$0.00	$0.00	$12,810.30
05090 Reserves - Pool				$3,732.00	$0.00	$0.00	$3,732.00

Account				Balance Forward	Debits	Credits	Ending Balance
09960 Reserves - Roofs				$9,185.00	$0.00	$0.00	$9,185.00
05010 Reserves - Unallocated				($39,097.54)	$0.00	$0.00	($39,097.54)
09910 Reserves - Unallocated				$7,000.00	$0.00	$0.00	$7,000.00
09140 Roof Repairs				$6,906.00	$0.00	$0.00	$6,906.00
07265 Screening Fee Expense				$191.25	$0.00	$0.00	$191.25
09325 Security				$1,663.00	$0.00	$0.00	$1,663.00
03007 Security Deposit				($2,810.00)	$0.00	$0.00	($2,810.00)
06330 Special Assmt. Income				($56,170.00)	$0.00	$11,234.00	($67,404.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/15/2024	AR 21802 - Apply Charges				$0.00	$11,234.00	
01330 Special Assmts. Receiv.				$23,580.49	$11,234.00	$9,159.47	$25,655.02
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/1/2024	AR 21791 - Cash Receipts - Manual	CC 1399 batch 518			$0.00	$164.00	
12/2/2024	AR 21792 - Cash Receipts - Manual	CC 4312 batch 519			$0.00	$164.00	
12/3/2024	AR 21796 - Cash Receipts - Manual	241203 deposit			$0.00	$48.00	
12/3/2024	AR 21908 - Cash Receipts - Manual	ACH DEC 2024			$0.00	$328.00	
12/3/2024	AR 21909 - Cash Receipts - Manual	ACH DEC 2024			$0.00	$492.00	
12/3/2024	AR 21984 - Cash Receipts - Manual	ach			$0.00	$82.00	
12/4/2024	AR 21720 - Cash Receipts - Lockbox	0000024122			$0.00	$28.00	
12/4/2024	AR 22052 - Cash Receipts - Manual	ACH DEC 2024			$0.00	$82.00	
12/5/2024	AR 21794 - Cash Receipts - Manual	CC 3598 batch 521			$0.00	$656.00	
12/5/2024	AR 21795 - Cash Receipts - Manual	CC 4121 batch 522			$0.00	$328.00	
12/6/2024	AR 21793 - Cash Receipts - Manual	CC 1934batch 520			$0.00	$322.00	
12/6/2024	AR 21797 - Cash Receipts - Manual	0019890255			$0.00	$92.00	
12/6/2024	AR 21798 - Cash Receipts - Manual	CC 3487 batch 523			$0.00	$246.00	
12/7/2024	AR 21799 - Cash Receipts - Manual	CC 7381 Batch 524			$0.00	$6.00	
12/10/2024	AR 21927 - Cash Receipts - Manual	3791			$0.00	$164.00	
12/14/2024	AR 21806 - Cash Receipts - Manual	CC 0907 Batch 529			$0.00	$60.00	
12/15/2024	AR 21802 - Apply Charges				$11,234.00	$0.00	
12/15/2024	AR 22048 - Apply PrePaids				$0.00	$3,878.00	
12/16/2024	AR 21807 - Cash Receipts - Manual	CC 2540 Batch 530			$0.00	$72.00	
12/18/2024	AR 21867 - Cash Receipts - Manual	CC 7673 Batch 532			$0.00	$82.00	
12/18/2024	AR 21930 - Cash Receipts - Manual	89868			$0.00	$82.00	
12/22/2024	AR 21868 - Cash Receipts - Manual	CC 0796Batch 533			$0.00	$65.00	
12/23/2024	AR 21869 - Cash Receipts - Manual	CC 0710 Batch 534			$0.00	$82.00	
12/31/2024	AR 21915 - Cash Receipts - Manual	ACH For JAN 2025			$0.00	$164.00	
12/31/2024	AR 21916 - Cash Receipts - Manual	ACH For JAN 2025			$0.00	$246.00	
12/31/2024	AR 22049 - Apply PrePaids				$0.00	$1,226.47	
07465 Storage Offsite				$3,310.00	$310.00	$0.00	$3,620.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/2/2024	AP 21932 - Hand Written Check	purchase	SPS - SECURITY PUBLIC STORAGE	storage	$86.00	$0.00	
12/13/2024	AP 21945 - Hand Written Check	ach	SPS - SECURITY PUBLIC STORAGE	storage	$224.00	$0.00	
07425 Tax Preparation				$1,700.00	$0.00	$0.00	$1,700.00
08990 Telephone				$9,318.78	$923.88	$0.00	$10,242.66
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	

Account				Balance Forward	Debits	Credits	Ending Balance
12/3/2024	AP 21963 - Enter Bill	241203	AT&T - AT&T AND INTERNET	phone	$96.30	$0.00	
12/4/2024	AP 21939 - Hand Written Check	ach	AT&T - AT&T AND INTERNET	phone	$399.69	$0.00	
12/30/2024	AP 21960 - Hand Written Check	ach	Verizon - Verizon Wireless	verizon	$331.59	$0.00	
12/31/2024	AP 21961 - Hand Written Check	ach	AT&T - AT&T AND INTERNET	phone	$96.30	$0.00	
07402 Toner				$1,191.92	$0.00	$0.00	$1,191.92
06510 Transfer Fees				$7,738.35	$810.73	$0.00	$8,549.08
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/2/2024	AP 21934 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	merch	$97.99	$0.00	
12/2/2024	AP 21936 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	transfer fees	$712.74	$0.00	
06950 Transfer from Operating				$2,000.00	$0.00	$0.00	$2,000.00
06999 Transfer to Reserves				$2,500.00	$0.00	$0.00	$2,500.00
09080 Trash Bin				$985.20	$199.44	$0.00	$1,184.64
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/2/2024	AP 21935 - Hand Written Check	ach	SHRED - SHRED-IT	shredding	$199.44	$0.00	
09082 Trash Removal/Hauling				$11,606.00	$2,118.28	$0.00	$13,724.28
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/5/2024	GL 21941 - Journal Entry		reg withdrawel	reg withdrawal- lwc trash	$543.22	$0.00	
12/5/2024	AP 21962 - Hand Written Check	reg w	LWC RE - LWC REIMBURSEMENT	trash	$1,175.06	$0.00	
12/20/2024	AP 21955 - Hand Written Check	reg w	MESS - Lindsay & Co	removed dump items story pain and drains	$400.00	$0.00	
08930 Water & Sewer				$2,572.60	$271.00	$0.00	$2,843.60
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/16/2024	AP 21947 - Hand Written Check	ach	CITY - CITY OF SACRAMENTO	water	$271.00	$0.00	
07407 Website				$1,500.00	$0.00	$0.00	$1,500.00
Total:				**$0.00**	**$230,428.84**	**$230,428.84**	**$0.00**

Wildwood Homeowners Association

BANK RECONCILIATION

Statement Date: 12/31/2024

Reconciliation Summary: Golden Pacific Bank		GL Account: 01025 - Cash Operating - GPB 7805	
Bank Statement Balance	$627.70	**Account Balance**	$2,105.70
GL Account Balance	$2,105.70	**+ Uncleared Payments**	$0.00
Difference	($1,478.00)	**- Uncleared Deposits**	$1,478.00
		Reconciling Balance	$627.70
		- Statement Balance	$627.70
		Difference	$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
	9/30/2024	AR 21544	Cash Receipts - Manual	Uncleared	362.00	0.00
	12/31/2024	AR 21873	Cash Receipts - Manual	Uncleared	1,116.00	0.00
				Totals	$1,478.00	$0.00

Run Date: 01/28/2025
Run Time: 06:51 PM

Wildwood Homeowners Association

BANK RECONCILIATION

Statement Date: 12/31/2024

Reconciliation Summary: Golden Pacific Bank		GL Account: 01075 - Reserves - GPB 07813	
Bank Statement Balance	$5,970.61	**Account Balance**	$5,970.61
GL Account Balance	$5,970.61	**+ Uncleared Payments**	$0.00
Difference	$0.00	**- Uncleared Deposits**	$0.00
		Reconciling Balance	$5,970.61
		- Statement Balance	$5,970.61
		Difference	$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
				Totals	$0.00	$0.00