

April 2025 WW Financials

Weymouth Consulting

Wildwood Homeowners Association

Wednesday, May 28, 2025

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8	Bank Reconciliation	Bank reconciliation history for a given bank account.

Wildwood Homeowners Association

Run Date: 05/28/2025

Run Time: 04:40 PM

BALANCE SHEET As of: 04/30/2025

Assets

Account #	Account Name	Total
Asset		
01025	Cash Operating - GPB 7805	\$9,455.85
01075	Reserves - GPB 07813	\$2,731.22
01200	Accounts Receivable	\$231,722.01
01205	Allowance for Bad Debt	(\$154,292.00)
01330	Special Assmts. Receiv.	\$42,717.49
01480	Due to Reserves	\$190,800.00
01485	Due to Operating	\$154,931.18
01490	Due From reserves	(\$154,931.18)
01495	Due From Operating	(\$190,800.00)
01515	Key Replacement	(\$35.00)
01610	Prepaid Insurance	\$3,527.00
02550	Refundable Deposits	\$1,200.00
02590	Exchange Account	\$5,225.00
	ASSET TOTAL:	\$142,251.57
	TOTAL ASSETS:	\$142,251.57

Liabilities

Account #	Account Name	Total
Liability		
03005	Prepaid Dues	\$77,956.69
03007	Security Deposit	\$2,810.00
03010	Accounts Payable	\$43,521.46
03015	Contract - Liability	\$42.00
03030	Due to/from MCE	\$113.83
03340	Prev Acctg Suspense Activity	(\$18,101.50)
	LIABILITY TOTAL:	\$106,342.48
	TOTAL LIABILITIES:	\$106,342.48

Equity

Account #	Account Name	Total
Reserves		
05001	Replacement Fund	\$41.90
05003	Reserve Expenses	(\$19,290.00)
05010	Reserves - Unallocated	\$53,097.54
05020	Reserve Interest	\$20.96
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:	\$16,527.55
Members		
Equity		
05510	Prior Yr Net/Loss	\$9,814.01
	MEMBERS EQUITY TOTAL:	\$9,814.01
	Current Year Net Income/(Loss)	\$9,567.53
	TOTAL EQUITY:	\$35,909.09
	TOTAL LIABILITIES AND EQUITY:	\$142,251.57

Wildwood Homeowners Association

Run Date: 05/28/2025

Run Time: 04:40 PM

INCOME STATEMENT

Start: 04/01/2025 | End: 04/30/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
06310 Assessment Income	39,730.00	38,080.00	1,650.00	158,920.00	152,320.00	6,600.00	456,960.00
06330 Special Assmt. Income	11,234.00	0.00	11,234.00	44,936.00	0.00	44,936.00	0.00
06332 Reimbursement Income	0.00	0.00	0.00	2,350.00	0.00	2,350.00	0.00
06333 LWC Reimbursements	652.00	0.00	652.00	652.00	0.00	652.00	0.00
06340 Late Fee Income	0.00	3,808.00	(3,808.00)	0.00	15,232.00	(15,232.00)	45,696.00
06342 NSF Income	0.00	0.00	0.00	35.00	0.00	35.00	0.00
06355 Key Replacement Income	0.00	0.00	0.00	32.00	0.00	32.00	0.00
06370 Owner Collection Costs	(910.77)	0.00	(910.77)	(1,821.54)	0.00	(1,821.54)	0.00
06510 Transfer Fees	(575.45)	0.00	(575.45)	(2,850.21)	0.00	(2,850.21)	0.00
06940 Reserve Misc Income	7,000.00	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00
Income Total	57,129.78	41,888.00	15,241.78	209,253.25	167,552.00	41,701.25	502,656.00
Total Income	57,129.78	41,888.00	15,241.78	209,253.25	167,552.00	41,701.25	502,656.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
General & Administrative							
07005 Management Contract (LWC)	0.00	0.00	0.00	200.00	0.00	(200.00)	0.00
07010 Bookkeeping	0.00	833.33	833.33	0.00	3,333.32	3,333.32	10,000.00
07012 Contract Change Order	0.00	83.33	83.33	0.00	333.32	333.32	1,000.00
07014 Accounting Services	0.00	0.00	0.00	450.00	0.00	(450.00)	0.00
07030 Consulting Services	600.00	0.00	(600.00)	3,050.00	0.00	(3,050.00)	0.00
07160 Legal Fee Expense	0.00	125.00	125.00	0.00	500.00	500.00	1,500.00
07250 Bank Charges	97.99	333.33	235.34	299.97	1,333.32	1,033.35	4,000.00
07260 Postage	29.99	250.00	220.01	140.96	1,000.00	859.04	3,000.00
07265 Screening Fee Expense	0.00	166.67	166.67	0.00	666.68	666.68	2,000.00
07280 Insurance	6,175.90	2,083.33	(4,092.57)	20,905.80	8,333.32	(12,572.48)	25,000.00
07310 Software/ Scanner	0.00	125.00	125.00	0.00	500.00	500.00	1,500.00
07320 Office Supplies	0.00	166.67	166.67	0.00	666.68	666.68	2,000.00
07322 Office Cleaning	600.00	250.00	(350.00)	2,300.00	1,000.00	(1,300.00)	3,000.00
07400 Copies	0.00	166.67	166.67	0.00	666.68	666.68	2,000.00
07401 Copier Lease	0.00	166.67	166.67	0.00	666.68	666.68	2,000.00
07402 Toner	150.00	0.00	(150.00)	150.00	0.00	(150.00)	0.00
07405 Computer Software	0.00	0.00	0.00	641.87	0.00	(641.87)	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	333.33	333.33	0.00	1,333.32	1,333.32	4,000.00
07415 Office Rent	0.00	650.00	650.00	1,950.00	2,600.00	650.00	7,800.00
07416 Police Services	0.00	500.00	500.00	0.00	2,000.00	2,000.00	6,000.00
07418 IT Work	635.00	0.00	(635.00)	1,745.00	0.00	(1,745.00)	0.00
07419 Onsite Manager	8,655.00	7,500.00	(1,155.00)	52,115.00	30,000.00	(22,115.00)	90,000.00
07425 Tax Preparation	0.00	125.00	125.00	0.00	500.00	500.00	1,500.00
07445 State Filing Fees	600.00	2.58	(597.42)	600.00	10.32	(589.68)	31.00
07460 Reserve Study	0.00	158.33	158.33	0.00	633.32	633.32	1,900.00
07465 Storage Offsite	224.00	0.00	(224.00)	896.00	0.00	(896.00)	0.00
07550 City Inspection Violation	0.00	0.00	0.00	500.00	0.00	(500.00)	0.00
08055 Pest Control	200.00	0.00	(200.00)	900.00	0.00	(900.00)	0.00
08095 Building Repairs & Materials	350.00	0.00	(350.00)	4,260.00	0.00	(4,260.00)	0.00
08175 Car Towing	255.00	0.00	(255.00)	255.00	0.00	(255.00)	0.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative Total	18,572.88	14,019.24	(4,553.64)	92,859.60	56,076.96	(36,782.64)	168,231.00
Pool							
08200 POOL:	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00
08210 Pool Contract	0.00	333.33	333.33	0.00	1,333.32	1,333.32	4,000.00
08230 Pool Supervisor	0.00	291.67	291.67	0.00	1,166.68	1,166.68	3,500.00
Pool Total	0.00	625.00	625.00	1,000.00	2,500.00	1,500.00	7,500.00
Salaries							
08620 Clerical/Office Salary	0.00	250.00	250.00	156.00	1,000.00	844.00	3,000.00
08650 Maint./Handyman Salary	0.00	83.33	83.33	0.00	333.32	333.32	1,000.00
Salaries Total	0.00	333.33	333.33	156.00	1,333.32	1,177.32	4,000.00
Utilities							
08910 Electricity	564.79	1,666.67	1,101.88	4,222.28	6,666.68	2,444.40	20,000.00
08930 Water & Sewer	265.30	333.33	68.03	1,056.66	1,333.32	276.66	4,000.00
08950 Gas	0.00	75.00	75.00	0.00	300.00	300.00	900.00
08980 Gate Telephone	0.00	45.83	45.83	0.00	183.32	183.32	550.00
08990 Telephone	1,256.01	166.67	(1,089.34)	3,595.18	666.68	(2,928.50)	2,000.00
8950 Internet	0.00	0.00	0.00	2,500.00	0.00	(2,500.00)	0.00
Utilities Total	2,086.10	2,287.50	201.40	11,374.12	9,150.00	(2,224.12)	27,450.00
Maintenance & Repairs							
09020 Gates	0.00	83.33	83.33	0.00	333.32	333.32	1,000.00
09030 Building Repair	0.00	5,833.33	5,833.33	10,200.00	23,333.32	13,133.32	70,000.00
09032 Building Materials	0.00	0.00	0.00	3,600.00	0.00	(3,600.00)	0.00
09040 Fences	0.00	916.67	916.67	0.00	3,666.68	3,666.68	11,000.00
09050 Gutter Cleaning	2,400.00	166.67	(2,233.33)	3,900.00	666.68	(3,233.32)	2,000.00
09066 Painting	0.00	0.00	0.00	11,375.00	0.00	(11,375.00)	0.00
09080 Trash Bin	400.00	333.33	(66.67)	1,270.00	1,333.32	63.32	4,000.00
09081 Hauling	0.00	0.00	0.00	2,500.00	0.00	(2,500.00)	0.00
09082 Trash Removal/Hauling	4,150.00	0.00	(4,150.00)	9,850.00	0.00	(9,850.00)	0.00
09085 Pooper Scooper	3,280.00	250.00	(3,030.00)	6,680.00	1,000.00	(5,680.00)	3,000.00
09095 Cameras	1,200.00	916.67	(283.33)	6,400.00	3,666.68	(2,733.32)	11,000.00
09110 Gen. Maint. & Repair	1,429.00	0.00	(1,429.00)	2,871.00	0.00	(2,871.00)	0.00
09115 Community Donations	0.00	125.00	125.00	0.00	500.00	500.00	1,500.00
09140 Roof Repairs	0.00	333.33	333.33	0.00	1,333.32	1,333.32	4,000.00
09255 Mailboxes	0.00	83.33	83.33	0.00	333.32	333.32	1,000.00
09320 Construction Repairs	1,150.00	0.00	(1,150.00)	4,050.00	0.00	(4,050.00)	0.00
09325 Security	300.00	333.33	33.33	300.00	1,333.32	1,033.32	4,000.00
09355 Lighting	0.00	666.67	666.67	0.00	2,666.68	2,666.68	8,000.00
09376 Dog waste station	0.00	100.00	100.00	0.00	400.00	400.00	1,200.00
Maintenance & Repairs Total	14,309.00	10,141.66	(4,167.34)	62,996.00	40,566.64	(22,429.36)	121,700.00
Landscape							
09610 Landscape Contract	2,500.00	6,250.00	3,750.00	9,300.00	25,000.00	15,700.00	75,000.00
09620 Landscape Maintenance Extras	0.00	375.00	375.00	3,800.00	1,500.00	(2,300.00)	4,500.00
09630 Sprinklers	0.00	166.67	166.67	0.00	666.68	666.68	2,000.00
09650 Fertilizer/Treatment	0.00	83.33	83.33	0.00	333.32	333.32	1,000.00
09660 Grass/Sod/Rocks	0.00	183.33	183.33	0.00	733.32	733.32	2,200.00
Landscape Total	2,500.00	7,058.33	4,558.33	13,100.00	28,233.32	15,133.32	84,700.00
Reserves							
09905 Reserves - Expenses	0.00	0.00	0.00	5,500.00	0.00	(5,500.00)	0.00
09910 Reserves - Unallocated	0.00	916.67	916.67	12,700.00	3,666.68	(9,033.32)	11,000.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserves Total	0.00	916.67	916.67	18,200.00	3,666.68	(14,533.32)	11,000.00
Total Expense	37,467.98	35,381.73	(2,086.25)	199,685.72	141,526.92	(58,158.80)	424,581.00
Net Income	19,661.80	6,506.27	13,155.53	9,567.53	26,025.08	(16,457.55)	78,075.00

Account#	Lot	Name/Address	Last Payment	Current	Over 30	Over 60	Over 90	Total
85		4085 Weymouth Lane	\$11,954.66					
50295540	WE4086	Zijie Wang 2035 (*)		\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00
86		4086 Weymouth Lane						
50295540	WE4087	MCGILVRAY FAMILY TRUST/POLLYS TRUST /	04/28/2025	\$372.00	\$372.00	\$372.00	\$3,322.00	\$4,438.00
87		Patrick MCGILVRAY 2038 WE4087	\$372.00					
		4087 Weymouth Lane						
50295540	WE4088	Marvin C Collins Estate 2041 WE4088	11/04/2024	\$372.00	\$372.00	\$372.00	\$1,044.92	\$2,160.92
88		4088 Weymouth Lane	\$290.00					
50295540	WE4091	W&M Couch 2050 (*)	05/28/2021	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00
91		4091 Weymouth Lane	\$310.00					
50295540	WE4091	RAFIQUL ISLAM MD / NAZMA AKTER ISLAM	03/23/2025	\$176.00	\$0.00	\$0.00	\$0.00	\$176.00
91		WE4091	\$372.00					
		4091 Weymouth Lane						
50295540	WE4094	Harmony Realty 5029 WE4094 (*)		\$0.00	\$0.00	\$0.00	\$20,540.00	\$20,540.00
94		4094 Weymouth Lane						
50295540	WE4094	Glenn Pulliam Living Trust	06/06/2023	\$372.00	\$372.00	\$372.00	\$6,084.00	\$7,200.00
94		4094 Weymouth Lane	\$290.00					
50295540	WE4094	Federal Home Loan Mortgage Corporation	05/15/2023	\$0.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00
94		(*)	\$1,129.31					
		4094 Weymouth Lane						
50295540	WE4094	J. Mai 2059 (*)		\$0.00	\$0.00	\$0.00	\$485.00	\$485.00
94		4094 Weymouth Lane						
50295540	WE4095	Glenda Heldris 2062 WE4095 (*)	02/21/2024	\$0.00	\$0.00	\$0.00	\$290.00	\$290.00
95		4095 Weymouth Lane	\$1,000.00					
50295540	WE4096	Valerie Kim Bui WE4096	12/04/2024	\$372.00	\$372.00	\$372.00	\$1,270.00	\$2,386.00
96		4096 Weymouth Lane	\$372.00					
50295541	WE4100	PHILLIP/NICOLE ADAMS FAMILY	04/07/2025	\$372.00	\$372.00	\$372.00	\$2,814.00	\$3,930.00
00		TRUST/WDA 59 LLC 2074 WE4100	\$290.00					
		4100 Weymouth Lane						
50295541	WE4102	Dalen A & Kassandra C Sorino WE4102	04/30/2025	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
02		4102 Weymouth Lane	\$372.00					
50295541	WE4103	Sandra Palma WE4103	04/14/2025	\$116.00	\$82.00	\$82.00	\$164.00	\$444.00
03		4103 Weymouth Lane	\$372.00					
50295541	WE4105	Bradford Trust / C. BRADFORD 2089	03/03/2025	\$372.00	\$372.00	\$82.00	\$354.49	\$1,180.49
05		WE4105	\$870.00					
		4105 Weymouth Lane						
50295541	WE4106	Kelvin Dotimi (*)	01/04/2022	\$0.00	\$0.00	\$0.00	\$4,930.00	\$4,930.00
06		4106 Weymouth Lane	\$280.00					
50295541	WE4108	Dijaida Durden (*)		\$0.00	\$0.00	\$0.00	\$1,240.00	\$1,240.00
08		4108 Weymouth Lane						
50295541	WE4108	Pal Singh / Amerpreet Kaur WE4108	04/11/2025	\$126.00	\$82.00	\$82.00	\$246.00	\$536.00
08		4108 Weymouth Lane	\$372.00					
50295541	WE4110	SARFRAZ AHMED / Rubina JaBeen WE4110	04/01/2025	\$126.00	\$82.00	\$82.00	\$4,064.00	\$4,354.00
10		4110 Weymouth Lane	\$372.00					
50295541	WE4111	Sacramento Housing and Redevelopment	04/02/2025	\$78.00	\$82.00	\$82.00	\$1,008.00	\$1,250.00
11		Agency (SHRA)	\$372.00					
		4111 Weymouth Lane						
50295541	WE4112	MACIAS JULIO C Fonseca 110 WE4112	03/11/2025	\$372.00	\$372.00	\$372.00	\$3,994.00	\$5,110.00
12		4112 Weymouth Lane	\$290.00					
50295541	WE4114	Chanda & Phil Bowser WE4114	12/27/2024	\$372.00	\$372.00	\$372.00	\$3,102.00	\$4,218.00
14		4114 Weymouth Lane	\$372.00					
50295541	WE4116	Anthony Ramirez / LAUREN GILL Ramirez	04/13/2025	\$82.00	\$82.00	\$82.00	\$22.00	\$268.00
16		2116 WE4116	\$372.00					
		4116 Weymouth Lane						
Community Total				\$18,775.60	\$15,988.00	\$14,442.00	\$225,233.90	\$274,439.50

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
02 - NSF Fee	01200	\$0.00	\$0.00	\$35.00	\$25.00	\$60.00
13 - Violation Fine	01200	(\$192.00)	\$0.00	\$0.00	\$1,254.00	\$1,062.00
A1 - Assessment	01200	\$12,581.60	\$10,026.00	\$8,712.00	\$163,100.41	\$194,420.01
ARC BARS - Architectural Damage - Bars	01200	\$0.00	\$0.00	\$0.00	\$960.00	\$960.00
AUT - PARKING; TRAILERS, BOATS AND MOTOR VEHICLES	01200	\$0.00	\$0.00	\$0.00	\$1,430.00	\$1,430.00
CLE - CLEANLINESS/SAFETY	01200	\$0.00	\$0.00	\$0.00	\$2,434.00	\$2,434.00
DMP - ILLEGAL DUMPING	01200	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00
FNC - REPAIR OR REPLACEMENT FENCE	01200	\$0.00	\$0.00	\$0.00	\$6,712.00	\$6,712.00
GAR - GARBAGE	01200	\$0.00	\$0.00	\$0.00	\$434.00	\$434.00
NOI - NOISE LEVELS	01200	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
PAR - USE OF PARKING/DRIVE AREA/Sidewalks	01200	\$0.00	\$0.00	\$0.00	\$13,352.00	\$13,352.00
PET - ANIMALS AND HOUSEHOLD PETS	01200	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
WIN - WINDOW COVERINGS	01200	\$0.00	\$0.00	\$0.00	\$3,958.00	\$3,958.00
S1 - Special Assessment	01330	\$6,386.00	\$5,962.00	\$5,695.00	\$24,674.49	\$42,717.49
Grand Total:		\$18,775.60	\$15,988.00	\$14,442.00	\$225,233.90	\$274,439.50

Account#	Account Description	Delinquency Amount
01200	Accounts Receivable	\$231,722.01
01330	Special Assmts. Receiv.	\$42,717.49
Total:		\$274,439.50

Total Number of Homes: 117

Wildwood Homeowners Association

Run Date: 05/28/2025
Run Time: 04:40 PM

PREPAID OWNERS

As of: 04/30/2025

Owner	Address	Account #	Lot #		Prepaid Balance
JC CAVU Revocable Living Trust (*)	74 Creeks Edge Way	5029001174	CE74	PP - General	\$806.28
				Total	\$806.28
FRANKY SALINDEHO / JOANNE Salindeho CE74	74 Creeks Edge Way	5029001174	CE74	PP - General	\$416.00
				Total	\$416.00
HYALITE HYALITE (*)	4105 Brookfield Drive	5029224105	BR4105	PP - General	\$25.00
				Total	\$25.00
Ronald / Jelani Young 1714 BR4105	4105 Brookfield Drive	5029224105	BR4105	PP - General	\$34.00
				Total	\$34.00
Elizabeth Njenga 1735 (*)	4119 Brookfield Drive	5029224119	BR4119	PP - General	\$280.00
				Total	\$280.00
MARIA SARMIENTO (*)	4119 Brookfield Drive	5029224119	BR4119	PP - General	\$372.00
				Total	\$372.00
. Mendoza	4129 Brookfield Drive	5029224129	BR4129	PP - General	\$2,601.62
				Total	\$2,601.62
Lloyd & Auralia Baker BR4137	4137 Brookfield Drive	5029224137	BR4137	PP - General	\$836.29
				Total	\$836.29
Claudet & Sid Maharajh1765 (*)	4139 Brookfield Drive	5029224139	BR4139	PP - General	\$302.00
				Total	\$302.00
Herman Anderson 1768 (*)	4141 Brookfield Drive	5029224141	BR4141	PP - General	\$1,280.00
				Total	\$1,280.00
Elbert A Thomas 1771 BR4143	4143 Brookfield Drive	5029224143	BR4143	PP - General	\$218.00
				Total	\$218.00
Jinqiu Li (*)	4155 Brookfield Drive	5029224155	BR4155	PP - General	\$280.00
				Total	\$280.00
Donald Hampton 1792 (*)	4157 Brookfield Drive	5029224157	BR4157	PP - General	\$123.22
				Total	\$123.22
Carlos OCAMPO BR4159	4159 Brookfield Drive	5029224159	BR4159	PP - General	\$592.00
				Total	\$592.00
L&V Investors LLC 1798 BR4161	4161 Brookfield Drive	5029224161	BR4161	PP - General	\$2,484.00
				Total	\$2,484.00
Ramiz Sakhi BR4163	4163 Brookfield Drive	5029224163	BR4163	PP - General	\$154.00
				Total	\$154.00
Joseph Lilley 1804 (*)	4165 Brookfield Drive	5029224165	BR4165	PP - General	\$234.50
				Total	\$234.50
Globirds 1884 (*)	4165 Brookfield Drive	5029224165	BR4165	PP - General	\$148.90
				Total	\$148.90
JIANZHOU ZHAO / Di Wei BR4167	4167 Brookfield Drive	5029224167	BR4167	PP - General	\$300.00
				Total	\$300.00
WILLIE CUDGER 1810 BR4169	4169 Brookfield Drive	5029224169	BR4169	PP - General	\$289.47
				Total	\$289.47
BENAVIDES FAMILY TRUST/ETAL BR4175	4175 Brookfield Drive	5029224175	BR4175	PP - General	\$290.00
				Total	\$290.00
Gianmaria MUSSIO 1822 BR4177	4177 Brookfield Drive	5029224177	BR4177	PP - General	\$1,870.00
				Total	\$1,870.00
Donald Davis 1825 BR4179	4179 Brookfield Drive	5029224179	BR4179	PP - General	\$290.00
				Total	\$290.00
Carlos E Velasco Grimaldi	4181 Brookfield Drive	5029224181	BR4181	PP - General	\$366.00
				Total	\$366.00
E. Griffin 1834 (*)	4185 Brookfield Drive	5029224185	BR4185	PP - General	\$440.00
				Total	\$440.00
Alejandra Lopez BR4185	4185 Brookfield Drive	5029224185	BR4185	PP - General	\$334.00
				Total	\$334.00
GIANMARIA MUSSIO 1840 BR4189	4189 Brookfield Drive	5029224189	BR4189	PP - General	\$1,870.00
				Total	\$1,870.00

Owner	Address	Account #	Lot #		Prepaid Balance
Lakeysha Parmely WE4082 (*)	4082 Weymouth Lane	5029554082	WE4082	PP - General	\$1,830.64
				Total	\$1,830.64
JP MORGAN CHASE BANK (*)	4085 Weymouth Lane	5029554085	WE4085	PP - General	\$23.00
				Total	\$23.00
Dianna P Bryan	4085 Weymouth Lane	5029554085	WE4085	PP - General	\$126.00
				Total	\$126.00
Yinsin Lin 2035 (*)	4086 Weymouth Lane	5029554086	WE4086	PP - General	\$250.00
				Total	\$250.00
DI WEI / JIANZHOU Zhao 2035 WE4086	4086 Weymouth Lane	5029554086	WE4086	PP - General	\$335.00
				Total	\$335.00
MCGILVRAY FAMILY TRUST/POLLYS TRUST / Patrick MCGILVRAY 2038 WE4087	4087 Weymouth Lane	5029554087	WE4087	PP - -	\$82.00
				Total	\$82.00
Quay Ly / Samantha Ly 2044 WE4089	4089 Weymouth Lane	5029554089	WE4089	PP - General	\$580.00
				Total	\$580.00
Leh Ren & Yen O Shieh	4090 Weymouth Lane	5029554090	WE4090	PP - General	\$1,008.00
				Total	\$1,008.00
Edolimi-Tor (in legal) (*)	4091 Weymouth Lane	5029554091	WE4091	PP - General	\$6,019.43
				Total	\$6,019.43
LISA LINDSAY 2053 WE4092	4092 Weymouth Lane	5029554092	WE4092	PP - General	\$676.00
				Total	\$676.00
BRENDAN STEPHENS / PATRICIA STEPHENS 2056 WE4093	4093 Weymouth Lane	5029554093	WE4093	PP - General	\$994.06
				Total	\$994.06
Hamid Barakzai	4095 Weymouth Lane	5029554095	WE4095	PP - General	\$697.67
				Total	\$697.67
Nationstar Mortgage (*)	4098 Weymouth Lane	5029554098	WE4098	PP - General	\$886.43
				Total	\$886.43
Ka Fat Anthony Yeung Inv LLC WE4098	4098 Weymouth Lane	5029554098	WE4098	PP - General	\$300.00
				Total	\$300.00
Valerie BARTOLE 2077 WE4101	4101 Weymouth Lane	5029554101	WE4101	PP - General	\$703.00
				Total	\$703.00
Keith Pryor 2080 (*)	4102 Weymouth Lane	5029554102	WE4102	PP - General	\$230.00
				Total	\$230.00
Berkely Global 2080 (*)	4102 Weymouth Lane	5029554102	WE4102	PP - General	\$3,736.97
				Total	\$3,736.97
Tammy AMBRIZ WE4104	4104 Weymouth Lane	5029554104	WE4104	PP - General	\$690.00
				Total	\$690.00
Saber Jan Omar2092 (*)	4106 Weymouth Lane	5029554106	WE4106	PP - General	\$60.00
				Total	\$60.00
Wildwood HOA (*)	4106 Weymouth Lane	5029554106	WE4106	PP - General	\$1,975.00
				Total	\$1,975.00
Laida Legrand WE4106	4106 Weymouth Lane	5029554106	WE4106	PP - General	\$590.00
				Total	\$590.00
GEORGIY GUDZEV / ULIANA GUDZEVA 2095 WE4107	4107 Weymouth Lane	5029554107	WE4107	PP - General	\$1,141.00
				Total	\$1,141.00
Men Zian Zeng 2110 (*)	4112 Weymouth Lane	5029554112	WE4112	PP - General	\$30.00
				Total	\$30.00
David Krakower 2114 (*)	4114 Weymouth Lane	5029554114	WE4114	PP - General	\$560.00
				Total	\$560.00
Hout DO 2113 WE4114 (*)	4114 Weymouth Lane	5029554114	WE4114	PP - General	\$270.00
				Total	\$270.00
Ingmey Ny (R)	4114 Weymouth Lane	5029554114	WE4114	PP - General	\$4,344.00
				Total	\$4,344.00
Angela Benson 2116 (*)	4116 Weymouth Lane	5029554116	WE4116	PP - General	\$228.00
				Total	\$228.00
				PP - General	\$76,714.69
				PP - -	\$246.00
				PP - 06 - Work Order Fee	\$750.00

AP Open Items

Wildwood Homeowners Association
As of: 04/30/2025

Run Date: 05/28/2025
Run Time: 04:40 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	\$405.00
			09095 Cameras - 000		camer...	
					Installed new IP	\$405.00
					camera in court yard	
						\$405.00
TROY	TROY COMMUNICAT...	19449	15187	8/10/2023	Camera Setup Office,	\$4,154.00
			09095 Cameras - 000		P...	
					Camera Setup Office,	\$4,154.00
					Pool, Gate	
						\$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	0344831415-0908239/1/2023		0344831415 - Utilities	\$761.28
			08900 UTILITIES: - 000		0344831415 - Utilities	\$761.28
						\$761.28
CoSUTL	City of Sacramento	18874	3632672694 -	9/1/2023	3632672694 - Utilities	\$723.18
			07-19-23			
			08900 UTILITIES: - 000		3632672694 - Utilities	\$723.18
						\$723.18
TROY	TROY COMMUNICAT...	19362	15244	10/6/2023	Pool Camera replace	\$400.00

Vendor	Item #	Invoice	Date	Reference	Amount
		09095 Cameras - 000		da... Pool House Camera	\$400.00
					\$400.00
STORY	STORY'S PAINTIN...	19946	1364	1/5/2024	Tarping
			09140 Roof Repairs - 000	Tarping	\$800.00
					\$800.00
STORY	STORY'S PAINTIN...	20326	1368	3/6/2024	balance owed for painting
			09066 Painting - 000	painting	\$500.00
					\$500.00
CPALEVY	Levy Erlanger &...	21283	09062024	9/6/2024	Levy Erlanger & Company...
			07425 Tax Preparation - 000		\$1,700.00
					\$1,700.00
LVQUAL	LV QUALITY CONS...	21469	1236	10/4/2024	roofing
			09960 Reserves - Roofs - 000		\$3,500.00
					\$3,500.00
MESS	Lindsay & Co	21456	10012024	10/4/2024	poop scoop and grounds...
			09085 Pooper Scooper - 000	Maintains Grounds	\$2,600.00
					\$2,600.00
TWCRE	TWC REIMBURSEMENT	21557	11052024REIM	11/5/2024	LANDSCAPE & MAINT
			06332 Reimbursement Income - 000	REIMBURSE	\$2,500.00
					\$2,500.00
WEY	WEYMOUTH COMPANY	21551	11052024REIM	11/5/2024	LANDSCAPE AND MAINT
			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
			09066 Painting - 000	OFFICE RENT	\$12,400.00
					\$12,400.00
AMROID	AMROID.COM	22202	31225	3/12/2025	Pool
			07418 IT Work - 000		\$500.00
					\$500.00
					\$43,521.46

Wildwood Homeowners Association

Run Date: 05/28/2025
Run Time: 04:40 PM

GENERAL LEDGER DETAIL

As of: Start: 04/01/2025 | End: 04/30/2025

Account				Balance Forward	Debits	Credits	Ending Balance
07014 Accounting Services				\$450.00	\$0.00	\$0.00	\$450.00
03010 Accounts Payable				(\$43,521.46)	\$500.00	\$500.00	(\$43,521.46)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/4/2025	AP 22310 - Enter Bill		AMROID - AMROID.COM	Pool	\$0.00	\$500.00	
4/4/2025	AP 22311 - Print Check	3251	AMROID - AMROID.COM	Pool	\$500.00	\$0.00	
01200 Accounts Receivable				\$234,207.04	\$39,730.00	\$42,215.03	\$231,722.01
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2025	AR 22261 - Apply Charges				\$39,730.00	\$0.00	
4/1/2025	AR 22343 - Cash Receipts - Manual	CC 4312 Batch 607			\$0.00	\$788.00	
4/1/2025	AR 22357 - Cash Receipts - Manual	679273925 resale			\$0.00	\$290.00	
4/1/2025	AR 22562 - Cash Receipts - Lockbox	0000025309			\$0.00	\$1,488.00	
4/1/2025	AR 22585 - Cash Receipts - Lockbox	0000025309			\$0.00	\$2,314.00	
4/1/2025	AR 22626 - Apply PrePays				\$0.00	\$9,762.50	
4/2/2025	AR 22344 - Cash Receipts - Manual	CC 0796 Batch 608			\$0.00	\$570.00	
4/2/2025	AR 22491 - Cash Receipts - Lockbox	0000024122			\$0.00	\$6,960.00	
4/2/2025	AR 22492 - Cash Receipts - Lockbox	0000024122			\$0.00	\$700.00	
4/2/2025	AR 22495 - Cash Receipts - Manual	94245104			\$0.00	\$290.00	
4/3/2025	AR 22345 - Cash Receipts - Manual	CC 7392 Batch 609			\$0.00	\$1,116.00	
4/4/2025	AR 22346 - Cash Receipts - Manual	CC 4121 Batch 610			\$0.00	\$686.00	
4/5/2025	AR 22347 - Cash Receipts - Manual	CC 1263 Batch 611			\$0.00	\$1,242.53	
4/6/2025	AR 22348 - Cash Receipts - Manual	CC 0372 Batch 612			\$0.00	\$918.00	
4/7/2025	AR 22349 - Cash Receipts - Manual	CC 1399 Batch 613			\$0.00	\$372.00	
4/7/2025	AR 22496 - Cash Receipts - Manual	1456			\$0.00	\$1,822.00	
4/8/2025	AR 22430 - Cash Receipts - Manual	CC 7959 Batch 614			\$0.00	\$44.00	
4/9/2025	AR 22431 - Cash Receipts - Manual	CC 6050 Batch 615			\$0.00	\$296.00	
4/10/2025	AR 22432 - Cash Receipts - Manual	CC 0710 Batch 616			\$0.00	\$1,137.00	
4/11/2025	AR 22433 - Cash Receipts - Manual	CC 7381 Batch 617			\$0.00	\$662.00	
4/13/2025	AR 22434 - Cash Receipts - Manual	CC 3319 Batch 618			\$0.00	\$662.00	
4/14/2025	AR 22435 - Cash Receipts - Manual	CC 7673 Batch 619			\$0.00	\$662.00	
4/15/2025	AR 22436 - Cash Receipts - Manual	CC 8142 Batch 620			\$0.00	\$372.00	
4/15/2025	AR 22627 - Apply PrePays				\$0.00	\$113.00	
4/17/2025	AR 22438 - Cash Receipts - Manual	CC 0683 Batch 622			\$0.00	\$290.00	
4/18/2025	AR 22439 - Cash Receipts - Manual	CC 1966 Batch 623			\$0.00	\$372.00	
4/18/2025	AR 22498 - Cash Receipts - Manual	27384465 2nd			\$0.00	\$744.00	
4/28/2025	AR 22476 - Cash Receipts - Manual	CC 4836 Batch 627			\$0.00	\$2,276.00	
4/28/2025	AR 22499 - Cash Receipts - Manual	39334553			\$0.00	\$1,488.00	
4/30/2025	AR 22584 - Cash Receipts - Lockbox	0000025309			\$0.00	\$1,488.00	
4/30/2025	AR 22628 - Apply PrePays				\$0.00	\$2,290.00	
01205 Allowance for Bad Debt				(\$154,292.00)	\$0.00	\$0.00	(\$154,292.00)
06310 Assessment Income				(\$119,190.00)	\$0.00	\$39,730.00	(\$158,920.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward		Debits	Credits	Ending Balance
4/1/2025	AR 22261 - Apply Charges					\$0.00	\$39,730.00	
07250 Bank Charges				\$201.98		\$97.99	\$0.00	\$299.97
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
4/2/2025	AP 22520 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	monthly service fee		\$97.99	\$0.00	
09032 Building Materials				\$3,600.00		\$0.00	\$0.00	\$3,600.00
09030 Building Repair				\$10,200.00		\$0.00	\$0.00	\$10,200.00
08095 Building Repairs & Materials				\$3,910.00		\$350.00	\$0.00	\$4,260.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
4/22/2025	AP 22579 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	materials		\$300.00	\$0.00	
4/29/2025	AP 22581 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	50 reimb materials		\$50.00	\$0.00	
09095 Cameras				\$5,200.00		\$1,200.00	\$0.00	\$6,400.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
4/16/2025	AP 22508 - Hand Written Check	1681	TROY - TROY COMMUNICATIONS	cameras		\$1,200.00	\$0.00	
08175 Car Towing				\$0.00		\$255.00	\$0.00	\$255.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
4/2/2025	AP 22509 - Hand Written Check	1722	ENFORC - ENFORCEMENT	towing		\$255.00	\$0.00	
01025 Cash Operating - GPB 7805				(\$399.95)		\$49,182.00	\$39,326.20	\$9,455.85
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
4/1/2025	AR 22343 - Cash Receipts - Manual	CC 4312 Batch 607				\$1,024.00	\$0.00	
4/1/2025	AR 22357 - Cash Receipts - Manual	679273925 resale				\$290.00	\$0.00	
4/1/2025	GL 22503 - Journal Entry		xfer from 7813 reserves	xfer from 7813 reserves		\$2,000.00	\$0.00	
4/1/2025	AP 22514 - Hand Written Check	1734	TY - Terris Young	security		\$0.00	\$300.00	
4/1/2025	AP 22518 - Hand Written Check	ach	Asset - Asset Financial	collections		\$0.00	\$433.70	
4/1/2025	GL 22564 - Journal Entry		deposit from weymouth	deposit from weymouth		\$652.00	\$0.00	
4/1/2025	AR 22587 - Cash Receipts - Manual	ach april				\$372.00	\$0.00	
4/1/2025	GL 22588 - Journal Entry		move bank	move		\$0.00	\$372.00	
4/2/2025	AR 22344 - Cash Receipts - Manual	CC 0796 Batch 608				\$1,488.00	\$0.00	
4/2/2025	AR 22491 - Cash Receipts - Lockbox	0000024122				\$6,960.00	\$0.00	
4/2/2025	AR 22492 - Cash Receipts - Lockbox	0000024122				\$1,968.00	\$0.00	
4/2/2025	AR 22495 - Cash Receipts - Manual	94695106				\$1,160.00	\$0.00	
4/2/2025	AP 22509 - Hand Written Check	1722	ENFORC - ENFORCEMENT	towing		\$0.00	\$255.00	
4/2/2025	AP 22519 - Hand Written Check	ach	ATT UV - AT&T U-VERSE	phone		\$0.00	\$96.30	
4/2/2025	AP 22520 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	monthly service fee		\$0.00	\$97.99	
4/2/2025	AP 22521 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	transfer		\$0.00	\$575.45	
4/3/2025	AR 22345 - Cash Receipts - Manual	CC 6921 Batch 609				\$1,488.00	\$0.00	
4/3/2025	GL 22566 - Journal Entry		INSURANCE TO 7813	INSURANCE		\$0.00	\$1,300.00	
4/4/2025	AP 22311 - Print Check	3251	AMROID - AMROID.COM	Pool		\$0.00	\$500.00	
4/4/2025	AR 22346 - Cash Receipts - Manual	CC 4121 Batch 610				\$1,116.00	\$0.00	
4/4/2025	AP 22510 - Hand Written Check	1723	Angel - Maria Merchant	cleaning		\$0.00	\$600.00	
4/4/2025	AP 22516 - Hand Written Check	1736	TWC - TWC BOOKS	services		\$0.00	\$200.00	
4/4/2025	AP 22532 - Hand Written Check	ach	ATT UV - AT&T U-VERSE	phone		\$0.00	\$364.30	
4/5/2025	AR 22347 - Cash Receipts - Manual	CC 1263 Batch 611				\$1,488.00	\$0.00	
4/6/2025	AR 22348 - Cash Receipts - Manual	CC 0372 Batch 612				\$1,034.00	\$0.00	
4/7/2025	AR 22349 - Cash Receipts - Manual	CC 1399 Batch 613				\$372.00	\$0.00	
4/7/2025	AR 22496 - Cash Receipts - Manual	1456				\$2,566.00	\$0.00	

Account			Balance Forward		Debits	Credits	Ending Balance
4/7/2025	GL 22502 - Journal Entry		xfer from 7813 reserves	xfer from 7813 reserves	\$4,000.00	\$0.00	
4/7/2025	AP 22511 - Hand Written Check	1724	RA REIM - RA HAULING	hauling	\$0.00	\$2,500.00	
4/7/2025	AP 22512 - Hand Written Check	1725	CleanCO - Clean Company	clean	\$0.00	\$400.00	
4/7/2025	AP 22522 - Hand Written Check	ach	DBINS - DB Insurance	insurance	\$0.00	\$4,875.90	
4/7/2025	AP 22567 - Hand Written Check	REG W PARTIAL OF 5280 WIT	MESS - Lindsay & Co	HAUL	\$0.00	\$3,280.00	
4/7/2025	AP 22568 - Hand Written Check	REG WITH PARTIAL WITH 328	CleanCO - Clean Company	POWER WASHING	\$0.00	\$2,000.00	
4/8/2025	AR 22430 - Cash Receipts - Manual	CC 7959 Batch 614			\$472.00	\$0.00	
4/8/2025	AP 22523 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	\$0.00	\$29.99	
4/9/2025	AR 22431 - Cash Receipts - Manual	CC 6050 Batch 615			\$372.00	\$0.00	
4/9/2025	GL 22501 - Journal Entry		xfer from 7813	xfer from 7813 reserv	\$1,000.00	\$0.00	
4/9/2025	AP 22513 - Hand Written Check	1733	TWC - TWC BOOKS	service	\$0.00	\$200.00	
4/9/2025	AP 22569 - Hand Written Check	XFER TO 7856	LWC RE - LWC REIMBURSEMENT	TRASH CAN IN /OUT	\$0.00	\$400.00	
4/9/2025	AP 22570 - Hand Written Check	XFER TO 7856 400 TC+/800	LWC - WEYMOUTH CONSULTING, LLC	MGMT	\$0.00	\$800.00	
4/10/2025	AR 22432 - Cash Receipts - Manual	CC 0710 Batch 616			\$1,301.00	\$0.00	
4/10/2025	AP 22507 - Hand Written Check	1680	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$750.00	
4/10/2025	AP 22572 - Hand Written Check	TO 7856	LWC RE - LWC REIMBURSEMENT	GENERAL MAINT	\$0.00	\$500.00	
4/11/2025	AR 22433 - Cash Receipts - Manual	CC 7381 Batch 617			\$844.00	\$0.00	
4/11/2025	AR 22497 - Cash Receipts - Manual	385			\$372.00	\$0.00	
4/11/2025	AP 22571 - Hand Written Check	XFR TO 7856	Pedro - Pedro Landscape Croz Larious (Marco Antonio)	PEDRO 750 =250 FROM LWC	\$0.00	\$750.00	
4/13/2025	AR 22434 - Cash Receipts - Manual	CC 3319 Batch 618			\$1,116.00	\$0.00	
4/14/2025	AR 22435 - Cash Receipts - Manual	CC 7673 Batch 619			\$744.00	\$0.00	
4/14/2025	AP 22525 - Hand Written Check	ach	SPS - SECURITY PUBLIC STORAGE	storage	\$0.00	\$224.00	
4/14/2025	AP 22574 - Hand Written Check	XFER TO 7856	RICK - RA HAULING	MATTRESS HAULING	\$0.00	\$1,000.00	
4/15/2025	AR 22436 - Cash Receipts - Manual	CC 8142 Batch 620			\$372.00	\$0.00	
4/15/2025	AP 22573 - Hand Written Check	XFER TO 7856	LWC RE - LWC REIMBURSEMENT	MAINT	\$0.00	\$829.00	
4/16/2025	AR 22437 - Cash Receipts - Manual	CC 0302 Batch 621			\$744.00	\$0.00	
4/16/2025	AP 22508 - Hand Written Check	1681	TROY - TROY COMMUNICATIONS	cameras	\$0.00	\$1,200.00	
4/17/2025	AR 22438 - Cash Receipts - Manual	CC 0683 Batch 622			\$372.00	\$0.00	
4/17/2025	AP 22524 - Hand Written Check	4/17/25ach	CITY - CITY OF SACRAMENTO	water	\$0.00	\$265.30	
4/17/2025	AP 22526 - Hand Written Check	ach	Asset - Asset Financial	collections	\$0.00	\$477.07	
4/18/2025	AR 22439 - Cash Receipts - Manual	CC 1701 Batch 623			\$744.00	\$0.00	
4/18/2025	AR 22498 - Cash Receipts - Manual	27384465 2nd			\$1,280.00	\$0.00	
4/18/2025	AP 22515 - Hand Written Check	1735	TWC - TWC BOOKS	consulting	\$0.00	\$200.00	
4/18/2025	AP 22576 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	materials	\$0.00	\$100.00	
4/19/2025	AP 22505 - Hand Written Check	1650	TWC - TWC BOOKS	trash removal	\$0.00	\$200.00	
4/21/2025	AP 22506 - Hand Written Check	1651	Pedro - Pedro Landscape Croz Larious (Marco Antonio)	landscape	\$0.00	\$1,500.00	
4/21/2025	AP 22575 - Hand Written Check	4/21 XFER 7856	PETER - Peter Hauling	HAULING	\$0.00	\$450.00	
4/21/2025	AP 22577 - Hand Written Check	xfer to 7856	COMPUT - ACTION COMPUTERS	it	\$0.00	\$135.00	
4/21/2025	AP 22578 - Hand Written Check	xfer to 7856	Pedro - Pedro Landscape Croz Larious (Marco Antonio)	partial payment pedro landscp	\$0.00	\$250.00	
4/22/2025	AR 22440 - Cash Receipts - Manual	CC 0806 Batch 624			\$544.00	\$0.00	
4/22/2025	AP 22579 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	materials	\$0.00	\$300.00	
4/23/2025	AR 22441 - Cash Receipts - Manual	CC 4005 Batch 625			\$372.00	\$0.00	

Account				Balance Forward		Debits	Credits	Ending Balance
4/23/2025	AP 22527 - Hand Written Check	ach	PCC - PEST CONTROL CENTER	pest		\$0.00	\$200.00	
4/24/2025	AR 22475 - Cash Receipts - Manual	CC 1330 Batch 626				\$372.00	\$0.00	
4/24/2025	AP 22528 - Hand Written Check	ach	SMUD - 7304 FRANKLIN BLVD 1283977	LL and WW		\$0.00	\$564.79	
4/25/2025	AP 22580 - Hand Written Check	xfer to 7856	SEC - SECRETARY OF STATE	sec state filing		\$0.00	\$600.00	
4/28/2025	AR 22476 - Cash Receipts - Manual	CC 3455 Batch 627 2 of 2				\$4,590.00	\$0.00	
4/28/2025	AR 22499 - Cash Receipts - Manual	3933				\$1,860.00	\$0.00	
4/28/2025	AP 22517 - Hand Written Check	1737	LWC - WEYMOUTH CONSULTING, LLC	mgmt		\$0.00	\$200.00	
4/28/2025	AP 22529 - Hand Written Check	ach	Verizon - Verizon Wireless	wireless		\$0.00	\$699.11	
4/28/2025	AP 22530 - Hand Written Check	ach	LawtonCon - Lawton Construction	construction		\$0.00	\$1,150.00	
4/29/2025	AR 22477 - Cash Receipts - Manual	CC 1475 Batch 628				\$290.00	\$0.00	
4/29/2025	AR 22500 - Cash Receipts - Manual	9504533259				\$3,071.00	\$0.00	
4/29/2025	AP 22581 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	50 reimb materials		\$0.00	\$50.00	
4/29/2025	AP 22582 - Hand Written Check	reg with	A&E - A AND E REPRO SYSTEMS, INC	150 copier		\$0.00	\$150.00	
4/29/2025	AP 22583 - Hand Written Check	reg with 405	LWC - WEYMOUTH CONSULTING, LLC	mgmt		\$0.00	\$405.00	
4/30/2025	AR 22478 - Cash Receipts - Manual	CC 1263 Batch 629				\$372.00	\$0.00	
4/30/2025	AP 22531 - Hand Written Check	ach	ATT UV - AT&T U-VERSE	phone		\$0.00	\$96.30	
4/30/2025	AP 22565 - Hand Written Check	reg w and xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	Mgmt inv		\$0.00	\$6,500.00	
07550 City Inspection Violation					\$500.00	\$0.00	\$0.00	\$500.00
08620 Clerical/Office Salary					\$156.00	\$0.00	\$0.00	\$156.00
07405 Computer Software					\$641.87	\$0.00	\$0.00	\$641.87
09320 Construction Repairs					\$2,900.00	\$1,150.00	\$0.00	\$4,050.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
4/28/2025	AP 22530 - Hand Written Check	ach	LawtonCon - Lawton Construction	construction		\$1,150.00	\$0.00	
07030 Consulting Services					\$2,450.00	\$600.00	\$0.00	\$3,050.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
4/4/2025	AP 22516 - Hand Written Check	1736	TWC - TWC BOOKS	services		\$200.00	\$0.00	
4/9/2025	AP 22513 - Hand Written Check	1733	TWC - TWC BOOKS	service		\$200.00	\$0.00	
4/18/2025	AP 22515 - Hand Written Check	1735	TWC - TWC BOOKS	consulting		\$200.00	\$0.00	
03015 Contract - Liability					(\$42.00)	\$0.00	\$0.00	(\$42.00)
01495 Due From Operating					(\$187,800.00)	\$0.00	\$3,000.00	(\$190,800.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
4/27/2025	GL 22444 - 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					\$187,800.00	\$3,000.00	\$0.00	\$190,800.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
4/27/2025	GL 22444 - Journal Entry			Reserve Transfer Monthly		\$3,000.00	\$0.00	
03030 Due to/from MCE					(\$113.83)	\$0.00	\$0.00	(\$113.83)
08910 Electricity					\$3,657.49	\$564.79	\$0.00	\$4,222.28
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
4/24/2025	AP 22528 - Hand Written Check	ach	SMUD - 7304 FRANKLIN BLVD 1283977	LL and WW		\$564.79	\$0.00	
02590 Exchange Account					\$5,225.00	\$0.00	\$0.00	\$5,225.00
09110 Gen. Maint. & Repair					\$1,442.00	\$1,429.00	\$0.00	\$2,871.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
4/10/2025	AP 22572 - Hand Written Check	TO 7856	LWC RE - LWC REIMBURSEMENT	GENERAL MAINT		\$500.00	\$0.00	
4/15/2025	AP 22573 - Hand Written Check	XFER TO	LWC RE - LWC REIMBURSEMENT	MAINT		\$829.00	\$0.00	

Account				Balance Forward		Debits	Credits	Ending Balance
		7856						
4/18/2025	AP 22576 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	materials	\$100.00	\$0.00		
09050 Gutter Cleaning				\$1,500.00	\$2,400.00	\$0.00	\$3,900.00	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/7/2025	AP 22512 - Hand Written Check	1725	CleanCO - Clean Company	clean	\$400.00	\$0.00		
4/7/2025	AP 22568 - Hand Written Check	REG WITH PARTIAL WITH 328	CleanCO - Clean Company	POWER WASHING	\$2,000.00	\$0.00		
09081 Hauling				\$2,500.00	\$0.00	\$0.00	\$2,500.00	
07280 Insurance				\$14,729.90	\$6,175.90	\$0.00	\$20,905.80	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/3/2025	GL 22566 - Journal Entry		INSURANCE TO 7813	INSURANCE	\$1,300.00	\$0.00		
4/7/2025	AP 22522 - Hand Written Check	ach	DBINS - DB Insurance	insurance	\$4,875.90	\$0.00		
8950 Internet				\$2,500.00	\$0.00	\$0.00	\$2,500.00	
07418 IT Work				\$1,110.00	\$635.00	\$0.00	\$1,745.00	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/4/2025	AP 22310 - Enter Bill		AMROID - AMROID.COM	Pool	\$500.00	\$0.00		
4/21/2025	AP 22577 - Hand Written Check	xfer to 7856	COMPUT - ACTION COMPUTERS	it	\$135.00	\$0.00		
01515 Key Replacement				(\$35.00)	\$0.00	\$0.00	(\$35.00)	
06355 Key Replacement Income				(\$32.00)	\$0.00	\$0.00	(\$32.00)	
09610 Landscape Contract				\$6,800.00	\$2,500.00	\$0.00	\$9,300.00	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/11/2025	AP 22571 - Hand Written Check	XFR TO 7856	Pedro - Pedro Landscape Croz Larious (Marco Antonio)	PEDRO 750 =250 FROM LWC	\$750.00	\$0.00		
4/21/2025	AP 22506 - Hand Written Check	1651	Pedro - Pedro Landscape Croz Larious (Marco Antonio)	landscape	\$1,500.00	\$0.00		
4/21/2025	AP 22578 - Hand Written Check	xfer to 7856	Pedro - Pedro Landscape Croz Larious (Marco Antonio)	partial payment pedro landscp	\$250.00	\$0.00		
09620 Landscape Maintenance Extras				\$3,800.00	\$0.00	\$0.00	\$3,800.00	
06333 LWC Reimbursements				\$0.00	\$0.00	\$652.00	(\$652.00)	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/1/2025	GL 22564 - Journal Entry		deposit from weymouth	deposit from weymouth	\$0.00	\$652.00		
07005 Management Contract (LWC)				\$200.00	\$0.00	\$0.00	\$200.00	
06342 NSF Income				(\$35.00)	\$0.00	\$0.00	(\$35.00)	
07322 Office Cleaning				\$1,700.00	\$600.00	\$0.00	\$2,300.00	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/4/2025	AP 22510 - Hand Written Check	1723	Angel - Maria Merchant	cleaning	\$600.00	\$0.00		
07415 Office Rent				\$1,950.00	\$0.00	\$0.00	\$1,950.00	
07419 Onsite Manager				\$43,460.00	\$8,655.00	\$0.00	\$52,115.00	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/9/2025	AP 22570 - Hand Written Check	XFER TO 7856 400 TC+/800	LWC - WEYMOUTH CONSULTING, LLC	MGMT	\$800.00	\$0.00		
4/10/2025	AP 22507 - Hand Written Check	1680	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$750.00	\$0.00		
4/28/2025	AP 22517 - Hand Written Check	1737	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$200.00	\$0.00		
4/29/2025	AP 22583 - Hand Written Check	reg with 405	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$405.00	\$0.00		
4/30/2025	AP 22565 - Hand Written Check	reg w and xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	Mgmt inv	\$6,500.00	\$0.00		
06370 Owner Collection Costs				\$910.77	\$910.77	\$0.00	\$1,821.54	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/1/2025	AP 22518 - Hand Written Check	ach	Asset - Asset Financial	collections	\$433.70	\$0.00		
4/17/2025	AP 22526 - Hand Written Check	ach	Asset - Asset Financial	collections	\$477.07	\$0.00		
09066 Painting				\$11,375.00	\$0.00	\$0.00	\$11,375.00	

Account				Balance Forward	Debits	Credits	Ending Balance
08055 Pest Control				\$700.00	\$200.00	\$0.00	\$900.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/23/2025	AP 22527 - Hand Written Check	ach	PCC - PEST CONTROL CENTER	pest	\$200.00	\$0.00	
08200 POOL:				\$1,000.00	\$0.00	\$0.00	\$1,000.00
09085 Pooper Scooper				\$3,400.00	\$3,280.00	\$0.00	\$6,680.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/7/2025	AP 22567 - Hand Written Check	REG W PARTIAL OF 5280 WIT	MESS - Lindsay & Co	HAUL	\$3,280.00	\$0.00	
07260 Postage				\$110.97	\$29.99	\$0.00	\$140.96
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/8/2025	AP 22523 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	\$29.99	\$0.00	
03005 Prepaid Dues				(\$78,563.72)	\$18,252.03	\$17,645.00	(\$77,956.69)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2025	AR 22343 - Cash Receipts - Manual	CC 6304 Batch 607			\$0.00	\$236.00	
4/1/2025	AR 22562 - Cash Receipts - Lockbox	0000025309			\$0.00	\$1,488.00	
4/1/2025	AR 22585 - Cash Receipts - Lockbox	0000025309			\$0.00	\$126.00	
4/1/2025	AR 22587 - Cash Receipts - Manual	ach april			\$0.00	\$372.00	
4/1/2025	AR 22626 - Apply PrePays				\$9,762.50	\$0.00	
4/2/2025	AR 22344 - Cash Receipts - Manual	CC 1006 Batch 608			\$0.00	\$836.00	
4/2/2025	AR 22492 - Cash Receipts - Lockbox	0000024122			\$0.00	\$1,230.00	
4/2/2025	AR 22495 - Cash Receipts - Manual	94695106			\$0.00	\$870.00	
4/3/2025	AR 22345 - Cash Receipts - Manual	CC 6921 Batch 609			\$0.00	\$372.00	
4/4/2025	AR 22346 - Cash Receipts - Manual	CC 5732 Batch 610			\$0.00	\$372.00	
4/6/2025	AR 22348 - Cash Receipts - Manual	CC 1842 Batch 612			\$0.00	\$116.00	
4/7/2025	AR 22496 - Cash Receipts - Manual	67927395			\$0.00	\$580.00	
4/8/2025	AR 22430 - Cash Receipts - Manual	CC 0806 Batch 614			\$0.00	\$100.00	
4/11/2025	AR 22433 - Cash Receipts - Manual	CC 0806 Batch 617			\$0.00	\$100.00	
4/11/2025	AR 22497 - Cash Receipts - Manual	385			\$0.00	\$372.00	
4/13/2025	AR 22434 - Cash Receipts - Manual	CC 2380 Batch 618			\$0.00	\$372.00	
4/15/2025	AR 22627 - Apply PrePays				\$4,362.00	\$0.00	
4/16/2025	AR 22437 - Cash Receipts - Manual	CC 0302 Batch 621			\$0.00	\$744.00	
4/18/2025	AR 22439 - Cash Receipts - Manual	CC 1701 Batch 623			\$0.00	\$372.00	
4/18/2025	AR 22498 - Cash Receipts - Manual	97014044			\$0.00	\$536.00	
4/22/2025	AR 22440 - Cash Receipts - Manual	CC 0806 Batch 624			\$0.00	\$544.00	
4/23/2025	AR 22441 - Cash Receipts - Manual	CC 4005 Batch 625			\$0.00	\$372.00	
4/24/2025	AR 22475 - Cash Receipts - Manual	CC 1330 Batch 626			\$0.00	\$372.00	
4/28/2025	AR 22476 - Cash Receipts - Manual	CC 3455 Batch 627 1 of 2			\$0.00	\$1,942.00	
4/28/2025	AR 22499 - Cash Receipts - Manual	3933			\$0.00	\$372.00	
4/29/2025	AR 22477 - Cash Receipts - Manual	CC 1475 Batch 628			\$0.00	\$290.00	
4/29/2025	AR 22500 - Cash Receipts - Manual	9504533259			\$0.00	\$3,071.00	
4/30/2025	AR 22478 - Cash Receipts - Manual	CC 1263 Batch 629			\$0.00	\$372.00	
4/30/2025	AR 22584 - Cash Receipts - Lockbox	0000025309			\$0.00	\$1,116.00	
4/30/2025	AR 22628 - Apply PrePays				\$4,127.53	\$0.00	
01610 Prepaid Insurance				\$3,527.00	\$0.00	\$0.00	\$3,527.00

Account					Balance Forward	Debits	Credits	Ending Balance
03340 Prev Acctg Suspense Activity					\$18,101.50	\$0.00	\$0.00	\$18,101.50
05510 Prior Yr Net/Loss					(\$9,814.01)	\$0.00	\$0.00	(\$9,814.01)
02550 Refundable Deposits					\$1,200.00	\$0.00	\$0.00	\$1,200.00
06332 Reimbursement Income					(\$2,350.00)	\$0.00	\$0.00	(\$2,350.00)
05001 Replacement Fund					(\$41.90)	\$0.00	\$0.00	(\$41.90)
05003 Reserve Expenses					\$11,990.00	\$7,300.00	\$0.00	\$19,290.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits		Credits	
4/1/2025	GL 22503 - Journal Entry		xfer from 7813 reserves	xfer from 7813 reserves	\$2,000.00		\$0.00	
4/7/2025	GL 22502 - Journal Entry		xfer from 7813 reserves	xfer from 7813 reserves	\$4,000.00		\$0.00	
4/9/2025	GL 22501 - Journal Entry		xfer from 7813	xfer from 7813 reserv	\$1,000.00		\$0.00	
4/30/2025	GL 22586 - Journal Entry		Interest	xfer to 7856 materials	\$300.00		\$0.00	
05020 Reserve Interest					(\$20.54)	\$0.00	\$0.42	(\$20.96)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits		Credits	
4/30/2025	GL 22586 - Journal Entry		Interest	Interest	\$0.00		\$0.42	
06940 Reserve Misc Income					\$0.00	\$0.00	\$7,000.00	(\$7,000.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits		Credits	
4/1/2025	GL 22503 - Journal Entry		xfer from 7813 reserves	xfer from 7813 reserves	\$0.00		\$2,000.00	
4/7/2025	GL 22502 - Journal Entry		xfer from 7813 reserves	xfer from 7813 reserves	\$0.00		\$4,000.00	
4/9/2025	GL 22501 - Journal Entry		xfer from 7813	xfer from 7813 reserv	\$0.00		\$1,000.00	
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					\$5,500.00	\$0.00	\$0.00	\$5,500.00
01075 Reserves - GPB 07813					\$174.80	\$9,856.42	\$7,300.00	\$2,731.22
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits		Credits	
4/1/2025	GL 22503 - Journal Entry		xfer from 7813 reserves	xfer from 7813 reserves	\$0.00		\$2,000.00	
4/1/2025	AR 22562 - Cash Receipts - Lockbox	0000025309			\$2,976.00		\$0.00	
4/1/2025	AR 22585 - Cash Receipts - Lockbox	0000025309			\$2,604.00		\$0.00	
4/1/2025	GL 22588 - Journal Entry		move bank	move	\$372.00		\$0.00	
4/3/2025	GL 22566 - Journal Entry		INSURANCE TO 7813	INSURANCE	\$1,300.00		\$0.00	
4/7/2025	GL 22502 - Journal Entry		xfer from 7813 reserves	xfer from 7813 reserves	\$0.00		\$4,000.00	
4/9/2025	GL 22501 - Journal Entry		xfer from 7813	xfer from 7813 reserv	\$0.00		\$1,000.00	
4/30/2025	AR 22584 - Cash Receipts - Lockbox	0000025309			\$2,604.00		\$0.00	
4/30/2025	GL 22586 - Journal Entry		Interest	Interest	\$0.42		\$300.00	
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
09910 Reserves - Unallocated					\$12,700.00	\$0.00	\$0.00	\$12,700.00
05010 Reserves - Unallocated					(\$51,797.54)	\$0.00	\$1,300.00	(\$53,097.54)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits		Credits	
4/3/2025	GL 22566 - Journal Entry		INSURANCE TO 7813	INSURANCE	\$0.00		\$1,300.00	
09325 Security					\$0.00	\$300.00	\$0.00	\$300.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits		Credits	
4/1/2025	AP 22514 - Hand Written Check	1734	TY - Terris Young	security	\$300.00		\$0.00	
03007 Security Deposit					(\$2,810.00)	\$0.00	\$0.00	(\$2,810.00)
06330 Special Assmt. Income					(\$33,702.00)	\$0.00	\$11,234.00	(\$44,936.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits		Credits	
4/15/2025	AR 22353 - Apply Charges				\$0.00		\$11,234.00	
01330 Special Assmts. Receiv.					\$39,589.49	\$11,234.00	\$8,106.00	\$42,717.49
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits		Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
4/1/2025	AR 22585 - Cash Receipts - Lockbox	0000025309			\$0.00	\$164.00	
4/2/2025	AR 22344 - Cash Receipts - Manual	CC 0796 Batch 608			\$0.00	\$82.00	
4/2/2025	AR 22492 - Cash Receipts - Lockbox	0000024122			\$0.00	\$38.00	
4/4/2025	AR 22346 - Cash Receipts - Manual	CC 4290 Batch 610			\$0.00	\$58.00	
4/5/2025	AR 22347 - Cash Receipts - Manual	CC 1263 Batch 611			\$0.00	\$245.47	
4/7/2025	AR 22496 - Cash Receipts - Manual	95056223			\$0.00	\$164.00	
4/8/2025	AR 22430 - Cash Receipts - Manual	CC 7959 Batch 614			\$0.00	\$328.00	
4/9/2025	AR 22431 - Cash Receipts - Manual	CC 6050 Batch 615			\$0.00	\$76.00	
4/10/2025	AR 22432 - Cash Receipts - Manual	CC 0289 Batch 616			\$0.00	\$164.00	
4/11/2025	AR 22433 - Cash Receipts - Manual	CC 7381 Batch 617			\$0.00	\$82.00	
4/13/2025	AR 22434 - Cash Receipts - Manual	CC 0907 Batch 618			\$0.00	\$82.00	
4/14/2025	AR 22435 - Cash Receipts - Manual	CC 7673 Batch 619			\$0.00	\$82.00	
4/15/2025	AR 22353 - Apply Charges				\$11,234.00	\$0.00	
4/15/2025	AR 22627 - Apply PrePays				\$0.00	\$4,249.00	
4/17/2025	AR 22438 - Cash Receipts - Manual	CC 0683 Batch 622			\$0.00	\$82.00	
4/28/2025	AR 22476 - Cash Receipts - Manual	CC 3455 Batch 627 2 of 2			\$0.00	\$372.00	
4/30/2025	AR 22628 - Apply PrePays				\$0.00	\$1,837.53	
07445 State Filing Fees				\$0.00	\$600.00	\$0.00	\$600.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/25/2025	AP 22580 - Hand Written Check	xfer to 7856	SEC - SECRETARY OF STATE	sec state filing	\$600.00	\$0.00	
07465 Storage Offsite				\$672.00	\$224.00	\$0.00	\$896.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/14/2025	AP 22525 - Hand Written Check	ach	SPS - SECURITY PUBLIC STORAGE	storage	\$224.00	\$0.00	
08990 Telephone				\$2,339.17	\$1,256.01	\$0.00	\$3,595.18
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/2/2025	AP 22519 - Hand Written Check	ach	ATT UV - AT&T U-VERSE	phone	\$96.30	\$0.00	
4/4/2025	AP 22532 - Hand Written Check	ach	ATT UV - AT&T U-VERSE	phone	\$364.30	\$0.00	
4/28/2025	AP 22529 - Hand Written Check	ach	Verizon - Verizon Wireless	wireless	\$699.11	\$0.00	
4/30/2025	AP 22531 - Hand Written Check	ach	ATT UV - AT&T U-VERSE	phone	\$96.30	\$0.00	
07402 Toner				\$0.00	\$150.00	\$0.00	\$150.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/29/2025	AP 22582 - Hand Written Check	reg with	A&E - A AND E REPRO SYSTEMS, INC	150 copier	\$150.00	\$0.00	
06510 Transfer Fees				\$2,274.76	\$575.45	\$0.00	\$2,850.21
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/2/2025	AP 22521 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	transfer	\$575.45	\$0.00	
09080 Trash Bin				\$870.00	\$400.00	\$0.00	\$1,270.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/9/2025	AP 22569 - Hand Written Check	XFER TO 7856	LWC RE - LWC REIMBURSEMENT	TRASH CAN IN /OUT	\$400.00	\$0.00	
09082 Trash Removal/Hauling				\$5,700.00	\$4,150.00	\$0.00	\$9,850.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/7/2025	AP 22511 - Hand Written Check	1724	RA REIM - RA HAULING	hauling	\$2,500.00	\$0.00	
4/14/2025	AP 22574 - Hand Written Check	XFER TO 7856	RICK - RA HAULING	MATTRESS HAULING	\$1,000.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
4/19/2025	AP 22505 - Hand Written Check	1650	TWC - TWC BOOKS	trash removal	\$200.00	\$0.00	
4/21/2025	AP 22575 - Hand Written Check	4/21 XFER 7856	PETER - Peter Hauling	HAULING	\$450.00	\$0.00	
08930 Water & Sewer				\$791.36	\$265.30	\$0.00	\$1,056.66
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/17/2025	AP 22524 - Hand Written Check	4/17/25ach	CITY - CITY OF SACRAMENTO	water	\$265.30	\$0.00	
07407 Website				\$1,500.00	\$0.00	\$0.00	\$1,500.00
Total:				\$0.00	\$178,008.65	\$178,008.65	\$0.00

Wildwood Homeowners Association
BANK RECONCILIATION
Statement Date: 4/30/2025

Run Date: 05/28/2025
Run Time: 04:40 PM

Reconciliation Summary: Golden Pacific Bank				GL Account: 01025 - Cash Operating - GPB 7805	
Bank Statement Balance	\$8,793.85	Account Balance		\$9,455.85	
GL Account Balance	\$9,455.85	+ Uncleared Payments		\$0.00	
Difference	(\$662.00)	- Uncleared Deposits		\$662.00	
		Reconciling Balance		\$8,793.85	
		- Statement Balance		\$8,793.85	
		Difference		\$0.00	

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	4/1/2025	AR 22357 Cash Receipts - Manual	Uncleared	290.00	0.00
	4/30/2025	AR 22478 Cash Receipts - Manual	Uncleared	372.00	0.00
Totals				\$662.00	\$0.00

Wildwood Homeowners Association
BANK RECONCILIATION
Statement Date: 4/30/2025

Run Date: 05/28/2025
Run Time: 04:40 PM

Reconciliation Summary: Golden Pacific Bank		GL Account: 01075 - Reserves - GPB 07813	
Bank Statement Balance	\$2,731.22	Account Balance	\$2,731.22
GL Account Balance	\$2,731.22	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$2,731.22
		- Statement Balance	\$2,731.22
		Difference	\$0.00

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