

WILDWOOD HOA

Run Date: 06/30/2022

Run Time: 03:17 PM

BALANCE SHEET

As of: 05/31/2022

Assets

Account #	Account Name	Total
Asset		
01025	Cash Operating - GPB	(\$23,975.10)
01075	Reserves - GPB	\$41.90
01200	Accounts Receivable	\$282,823.89
01205	Allowance for Bad Debt	(\$154,292.00)
01480	Due to Reserves	\$87,000.00
01485	Due to Operating	\$154,931.18
01490	Due From reserves	(\$154,931.18)
01495	Due From Operating	(\$87,000.00)
01610	Prepaid Insurance	\$3,527.00
02590	Exchange Account	\$1,039.00
	ASSET TOTAL:	\$109,164.69
	TOTAL ASSETS:	\$109,164.69

Liabilities

Account #	Account Name	Total
Liability		
03005	Prepaid Dues	\$54,517.35
03007	Security Deposit	\$2,810.00
03010	Accounts Payable	\$18,000.00
03015	Contract - Liability	\$42.00
03030	Due to/from MCE	\$41,080.49
03340	Prev Acctg Suspense Activity	(\$15,561.50)
	LIABILITY TOTAL:	\$100,888.34
	TOTAL LIABILITIES:	\$100,888.34

Equity

Account #	Account Name	Total
Reserves		
05001	Replacement Fund	\$41.90
05070	Reserves - Plumbing	(\$2,325.00)
	RESERVES TOTAL:	(\$2,283.10)
Members Equity		
05510	Prior Yr Net/Loss	(\$3,724.52)
	MEMBERS EQUITY TOTAL:	(\$3,724.52)
	Current Year Net Income/(Loss)	\$14,283.97

Account #	Account Name	Total
	TOTAL EQUITY:	\$8,276.35
	TOTAL LIABILITIES AND EQUITY:	<u>\$109,164.69</u>

WILDWOOD HOA

INCOME STATEMENT

Start: 05/01/2022 | End: 05/31/2022

Income

Run Date: 06/30/2022
Run Time: 03:17 PM

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
06310 Assessment Income	39,730.00	38,080.00	1,650.00	193,170.00	190,400.00	2,770.00	456,960.00
06332 Reimbursement Income	100.00	0.00	100.00	3,100.00	0.00	3,100.00	0.00
06340 Late Fee Income	0.00	3,808.00	(3,808.00)	0.00	19,040.00	(19,040.00)	45,696.00
06355 Key Replacement Income	35.00	0.00	35.00	35.00	0.00	35.00	0.00
06500 Screening Fee Income	0.00	0.00	0.00	107.50	0.00	107.50	0.00
06510 Transfer Fees	(147.98)	0.00	(147.98)	(443.94)	0.00	(443.94)	0.00
06915 Interest Income - Reserve	(0.02)	0.00	(0.02)	0.00	0.00	0.00	0.00
06920 Misc. Income	0.00	0.00	0.00	50.00	0.00	50.00	0.00
Income Total	39,717.00	41,888.00	(2,171.00)	196,018.56	209,440.00	(13,421.44)	502,656.00
Total Income	39,717.00	41,888.00	(2,171.00)	196,018.56	209,440.00	(13,421.44)	502,656.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
07005 Management Contract (LWC)	8,900.00	0.00	(8,900.00)	46,483.70	0.00	(46,483.70)	0.00
07010 Bookkeeping	0.00	833.33	833.33	0.00	4,166.65	4,166.65	10,000.00
07012 Contract Change Order	0.00	83.33	83.33	0.00	416.65	416.65	1,000.00
07016 Reimbursment Expense	200.00	0.00	(200.00)	1,070.00	0.00	(1,070.00)	0.00
07030 Consulting Services	800.00	0.00	(800.00)	5,600.00	0.00	(5,600.00)	0.00
07160 Legal Fee Expense	0.00	125.00	125.00	0.00	625.00	625.00	1,500.00
07250 Bank Charges	0.90	333.33	332.43	370.66	1,666.65	1,295.99	4,000.00
07260 Postage	35.98	250.00	214.02	436.23	1,250.00	813.77	3,000.00
07265 Screening Fee Expense	153.00	166.67	13.67	639.00	833.35	194.35	2,000.00
07280 Insurance	4,058.33	2,083.33	(1,975.00)	20,288.65	10,416.65	(9,872.00)	25,000.00
07310 Software/ Scanner	0.00	125.00	125.00	0.00	625.00	625.00	1,500.00
07320 Office Supplies	391.80	166.67	(225.13)	457.33	833.35	376.02	2,000.00
07322 Office Cleaning	1,250.00	250.00	(1,000.00)	5,350.00	1,250.00	(4,100.00)	3,000.00
07400 Copies	0.00	166.67	166.67	0.00	833.35	833.35	2,000.00
07401 Copier Lease	412.15	166.67	(245.48)	2,060.75	833.35	(1,227.40)	2,000.00
07402 Toner	297.98	0.00	(297.98)	771.63	0.00	(771.63)	0.00
07405 Computer Software	200.00	0.00	(200.00)	1,199.00	0.00	(1,199.00)	0.00
07407 Website	0.00	0.00	0.00	2,000.00	0.00	(2,000.00)	0.00
07412 IT Services	0.00	333.33	333.33	0.00	1,666.65	1,666.65	4,000.00
07415 Office Rent	1,628.06	650.00	(978.06)	9,728.06	3,250.00	(6,478.06)	7,800.00
07416 Police Services	0.00	500.00	500.00	0.00	2,500.00	2,500.00	6,000.00
07418 IT Work	330.00	0.00	(330.00)	4,066.29	0.00	(4,066.29)	0.00
07419 Onsite Manager	0.00	7,500.00	7,500.00	2,000.00	37,500.00	35,500.00	90,000.00
07425 Tax Preparation	0.00	125.00	125.00	1,590.00	625.00	(965.00)	1,500.00
07445 State Filing Fees	0.00	2.58	2.58	0.00	12.90	12.90	31.00
07450 Other Taxes & Fees	41.22	0.00	(41.22)	41.22	0.00	(41.22)	0.00
07460 Reserve Study	0.00	158.33	158.33	0.00	791.65	791.65	1,900.00
07465 Storage Offsite	202.00	0.00	(202.00)	1,010.00	0.00	(1,010.00)	0.00
07535 Shift4 Fee	415.07	0.00	(415.07)	2,372.27	0.00	(2,372.27)	0.00
08055 Pest Control	238.00	0.00	(238.00)	1,190.00	0.00	(1,190.00)	0.00
08110 Poop Scoop	650.00	0.00	(650.00)	2,600.00	0.00	(2,600.00)	0.00
General & Administrative Total	20,204.49	14,019.24	(6,185.25)	111,324.79	70,096.20	(41,228.59)	168,231.00

Pool

08210 Pool Contract	0.00	333.33	333.33	6,065.00	1,666.65	(4,398.35)	4,000.00
08230 Pool Supervisor	0.00	291.67	291.67	0.00	1,458.35	1,458.35	3,500.00
08375 moved to trash hauling	0.00	0.00	0.00	4,000.00	0.00	(4,000.00)	0.00
Pool Total	0.00	625.00	625.00	10,065.00	3,125.00	(6,940.00)	7,500.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Salaries							
08620 Clerical/Office Salary	72.00	250.00	178.00	378.75	1,250.00	871.25	3,000.00
08650 Maint./Handyman Salary	0.00	83.33	83.33	0.00	416.65	416.65	1,000.00
Salaries Total	72.00	333.33	261.33	378.75	1,666.65	1,287.90	4,000.00
Utilities							
8950 Internet	0.00	0.00	0.00	99.00	0.00	(99.00)	0.00
08910 Electricity	2,744.84	1,666.67	(1,078.17)	6,000.18	8,333.35	2,333.17	20,000.00
08930 Water & Sewer	216.11	333.33	117.22	1,080.55	1,666.65	586.10	4,000.00
08950 Gas	0.00	75.00	75.00	0.00	375.00	375.00	900.00
08980 Gate Telephone	0.00	45.83	45.83	0.00	229.15	229.15	550.00
08990 Telephone	139.10	166.67	27.57	2,954.41	833.35	(2,121.06)	2,000.00
Utilities Total	3,100.05	2,287.50	(812.55)	10,134.14	11,437.50	1,303.36	27,450.00
Maintenance & Repairs							
09020 Gates	0.00	83.33	83.33	594.88	416.65	(178.23)	1,000.00
09030 Building Repair	4,475.00	5,833.33	1,358.33	9,475.00	29,166.65	19,691.65	70,000.00
09032 Building Materials	95.83	0.00	(95.83)	231.55	0.00	(231.55)	0.00
09040 Fences	0.00	916.67	916.67	170.00	4,583.35	4,413.35	11,000.00
09050 Gutter Cleaning	0.00	166.67	166.67	0.00	833.35	833.35	2,000.00
09066 Painting	0.00	0.00	0.00	10,300.00	0.00	(10,300.00)	0.00
09080 Trash Bin	0.00	333.33	333.33	0.00	1,666.65	1,666.65	4,000.00
09081 Hauling	0.00	0.00	0.00	9,250.00	0.00	(9,250.00)	0.00
09082 Trash Removal/Hauling	0.00	0.00	0.00	2,585.51	0.00	(2,585.51)	0.00
09085 Pooper Scooper	0.00	250.00	250.00	950.00	1,250.00	300.00	3,000.00
09095 Cameras	600.00	916.67	316.67	1,838.00	4,583.35	2,745.35	11,000.00
09115 Community Donations	0.00	125.00	125.00	2,139.00	625.00	(1,514.00)	1,500.00
09140 Roof Repairs	0.00	333.33	333.33	0.00	1,666.65	1,666.65	4,000.00
09190 Electrical repairs	0.00	0.00	0.00	5,238.00	0.00	(5,238.00)	0.00
09255 Mailboxes	0.00	83.33	83.33	0.00	416.65	416.65	1,000.00
09325 Security	0.00	333.33	333.33	0.00	1,666.65	1,666.65	4,000.00
09330 Locksmith	0.00	0.00	0.00	155.97	0.00	(155.97)	0.00
09355 Lighting	0.00	666.67	666.67	1,669.00	3,333.35	1,664.35	8,000.00
09376 Dog waste station	0.00	100.00	100.00	0.00	500.00	500.00	1,200.00
Maintenance & Repairs Total	5,170.83	10,141.66	4,970.83	44,596.91	50,708.30	6,111.39	121,700.00
Landscape							
09610 Landscape Contract	3,200.00	6,250.00	3,050.00	3,200.00	31,250.00	28,050.00	75,000.00
09620 Landscape Maintenance Extras	0.00	375.00	375.00	2,000.00	1,875.00	(125.00)	4,500.00
09630 Sprinklers	0.00	166.67	166.67	0.00	833.35	833.35	2,000.00
09650 Fertilizer/Treatment	0.00	83.33	83.33	0.00	416.65	416.65	1,000.00
09660 Grass/Sod/Rocks	0.00	183.33	183.33	0.00	916.65	916.65	2,200.00
Landscape Total	3,200.00	7,058.33	3,858.33	5,200.00	35,291.65	30,091.65	84,700.00
Reserves							
09910 Reserves - Unallocated	0.00	916.67	916.67	0.00	4,583.35	4,583.35	11,000.00
09911 Reserves - Bank Fees	0.00	0.00	0.00	35.00	0.00	(35.00)	0.00
Reserves Total	0.00	916.67	916.67	35.00	4,583.35	4,548.35	11,000.00
Total Expense	31,747.37	35,381.73	3,634.36	181,734.59	176,908.65	(4,825.94)	424,581.00
Net Income	7,969.63	6,506.27	1,463.36	14,283.97	32,531.35	(18,247.38)	78,075.00

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
A1 - Assessment	01200	\$21,119.76	\$16,152.00	\$540.00	\$245,012.13	\$282,823.89
Grand Total:		\$21,119.76	\$16,152.00	\$540.00	\$245,012.13	\$282,823.89

Account#	Account Description	Delinquency Amount
01200	Accounts Receivable	\$282,823.89
Total:		\$282,823.89

Total Number of Homes: 103

AP Open Items

WILDWOOD HOA

As of: 05/31/2022

Run Date: 06/30/2022

Run Time: 03:17 PM

Vendor		Item #	Invoice	Date	Reference	Amount
KFT	KFT	5406	MASTER INV	9/23/2021	master	\$5,000.00
			2021			
			09030 Building Repair - 000			<u>\$5,000.00</u>
						\$5,000.00
STORY	STORY'S PAINTIN...	8096	1139A	10/25/2021	PAINTING B10- PAID	\$9,000.00
					300...	
			09066 Painting - 000			<u>\$9,000.00</u>
						\$9,000.00
Angel	Maria Merchant	10055	220110-ww	1/10/2022	cleaning	\$1,000.00
			07322 Office Cleaning - 000			<u>\$1,000.00</u>
						\$1,000.00
Aphase	A-Phase	12581	63013	4/14/2022	LIGHT INSTALL AND	\$3,000.00
					REPL...	
			09190 Electrical repairs - 000			<u>\$3,000.00</u>
						\$3,000.00
						<u>\$3,000.00</u>
						\$18,000.00

WILDWOOD HOA

GENERAL LEDGER DETAIL

Run Date: 06/30/2022
Run Time: 03:17 PM

As of: Start: 05/01/2022 | End: 05/31/2022

Account	Balance Forward	Debits	Credits	Ending Balance
03010 Accounts Payable	(\$18,450.00)	\$12,374.28	\$11,924.28	(\$18,000.00)
01200 Accounts Receivable	\$272,992.13	\$39,730.00	\$29,898.24	\$282,823.89
01205 Allowance for Bad Debt	(\$154,292.00)	\$0.00	\$0.00	(\$154,292.00)
06310 Assessment Income	(\$613,760.00)	\$0.00	\$39,730.00	(\$653,490.00)
07250 Bank Charges	\$4,967.87	\$0.90	\$0.00	\$4,968.77
07010 Bookkeeping	\$5,200.00	\$0.00	\$0.00	\$5,200.00
09032 Building Materials	\$798.43	\$95.83	\$0.00	\$894.26
09030 Building Repair	\$87,161.41	\$4,975.00	\$500.00	\$91,636.41
08095 Building Repairs & Materials	\$140.00	\$0.00	\$0.00	\$140.00
09095 Cameras	\$6,791.00	\$600.00	\$0.00	\$7,391.00
01025 Cash Operating - GPB	(\$22,901.75)	\$34,652.00	\$35,725.35	(\$23,975.10)
08620 Clerical/Office Salary	\$3,789.38	\$72.00	\$0.00	\$3,861.38
09115 Community Donations	\$2,139.00	\$0.00	\$0.00	\$2,139.00
07405 Computer Software	\$2,823.85	\$200.00	\$0.00	\$3,023.85
09320 Construction Repairs	\$727.56	\$0.00	\$0.00	\$727.56
07030 Consulting Services	\$4,800.00	\$800.00	\$0.00	\$5,600.00
03015 Contract - Liability	(\$42.00)	\$0.00	\$0.00	(\$42.00)
07401 Copier Lease	\$5,786.61	\$412.15	\$0.00	\$6,198.76
09376 Dog waste station	\$99.29	\$0.00	\$0.00	\$99.29
01495 Due From Operating	(\$84,000.00)	\$0.00	\$3,000.00	(\$87,000.00)
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	\$84,000.00	\$3,000.00	\$0.00	\$87,000.00
03030 Due to/from MCE	(\$37,208.49)	\$0.00	\$3,872.00	(\$41,080.49)
07300 Dues & Subscriptions	\$298.99	\$0.00	\$0.00	\$298.99
07850 Educational Expense	\$500.00	\$0.00	\$0.00	\$500.00
09190 Electrical repairs	\$8,738.00	\$0.00	\$0.00	\$8,738.00
08910 Electricity	\$10,111.95	\$2,744.84	\$0.00	\$12,856.79
02590 Exchange Account	(\$1,271.00)	\$2,310.00	\$0.00	\$1,039.00
09040 Fences	\$13,275.00	\$0.00	\$0.00	\$13,275.00
09020 Gates	\$1,014.88	\$0.00	\$0.00	\$1,014.88
09110 Gen. Maint. & Repair	\$359.77	\$0.00	\$0.00	\$359.77
09081 Hauling	\$9,250.00	\$0.00	\$0.00	\$9,250.00
09315 Hot water heaters	\$1,000.00	\$0.00	\$0.00	\$1,000.00
07280 Insurance	\$61,581.79	\$4,058.33	\$0.00	\$65,640.12
06915 Interest Income - Reserve	(\$0.02)	\$0.02	\$0.00	\$0.00
8950 Internet	\$5,099.00	\$0.00	\$0.00	\$5,099.00
07412 IT Services	\$476.00	\$0.00	\$0.00	\$476.00
07418 IT Work	\$7,609.82	\$330.00	\$0.00	\$7,939.82
08660 Janitorial Salary	\$1,500.00	\$0.00	\$0.00	\$1,500.00
06355 Key Replacement Income	(\$70.00)	\$0.00	\$35.00	(\$105.00)
09600 LANDSCAPE	\$800.00	\$0.00	\$0.00	\$800.00
09610 Landscape Contract	\$60,570.00	\$3,200.00	\$0.00	\$63,770.00
09620 Landscape Maintenance Extras	\$6,682.18	\$0.00	\$0.00	\$6,682.18
07160 Legal Fee Expense	\$3,500.00	\$0.00	\$0.00	\$3,500.00
09355 Lighting	\$21,219.00	\$0.00	\$0.00	\$21,219.00
09330 Locksmith	\$1,136.04	\$0.00	\$0.00	\$1,136.04
07340 Luncheon	\$30.44	\$0.00	\$0.00	\$30.44
08310 Mailbox lock	\$122.93	\$0.00	\$0.00	\$122.93
09255 Mailboxes	\$259.83	\$0.00	\$0.00	\$259.83
08650 Maint./Handyman Salary	\$534.39	\$0.00	\$0.00	\$534.39
09250 Maintenance Supplies	\$294.94	\$0.00	\$0.00	\$294.94
07005 Management Contract (LWC)	\$119,198.70	\$8,900.00	\$0.00	\$128,098.70
07510 Meeting Expense	\$499.40	\$0.00	\$0.00	\$499.40
06920 Misc. Income	(\$50.00)	\$0.00	\$0.00	(\$50.00)
08375 moved to trash hauling	\$4,000.00	\$0.00	\$0.00	\$4,000.00
06342 NSF Income	\$35.00	\$0.00	\$0.00	\$35.00
07322 Office Cleaning	\$15,300.00	\$1,250.00	\$0.00	\$16,550.00
07321 Office Equipment	\$305.00	\$0.00	\$0.00	\$305.00
07415 Office Rent	\$14,635.00	\$1,628.06	\$0.00	\$16,263.06
07320 Office Supplies	\$65.53	\$391.80	\$0.00	\$457.33
07419 Onsite Manager	\$40,033.00	\$0.00	\$0.00	\$40,033.00

As of: Start: 05/01/2022 | End: 05/31/2022

Account	Balance Forward	Debits	Credits	Ending Balance
07417 Onsite Office	\$469.13	\$0.00	\$0.00	\$469.13
07450 Other Taxes & Fees	\$35.00	\$41.22	\$0.00	\$76.22
09066 Painting	\$24,340.24	\$0.00	\$0.00	\$24,340.24
08055 Pest Control	\$2,380.00	\$238.00	\$0.00	\$2,618.00
09180 Plumbing Repairs- Common	\$1,500.00	\$0.00	\$0.00	\$1,500.00
08210 Pool Contract	\$12,815.00	\$0.00	\$0.00	\$12,815.00
08610 Pool Contract	\$1,000.00	\$0.00	\$0.00	\$1,000.00
08230 Pool Supervisor	\$4,216.75	\$0.00	\$0.00	\$4,216.75
08110 Poop Scoop	\$1,950.00	\$650.00	\$0.00	\$2,600.00
09085 Pooper Scooper	\$8,170.00	\$0.00	\$0.00	\$8,170.00
07260 Postage	\$1,541.95	\$35.98	\$0.00	\$1,577.93
03005 Prepaid Dues	(\$54,270.59)	\$9,113.24	\$9,360.00	(\$54,517.35)
01610 Prepaid Insurance	\$3,527.00	\$0.00	\$0.00	\$3,527.00
03340 Prev Acctg Suspense Activity	\$14,991.50	\$570.00	\$0.00	\$15,561.50
05510 Prior Yr Net/Loss	\$3,724.52	\$0.00	\$0.00	\$3,724.52
06332 Reimbursement Income	(\$2,885.00)	\$0.00	\$100.00	(\$2,985.00)
07016 Reimbursment Expense	\$5,044.30	\$200.00	\$0.00	\$5,244.30
05001 Replacement Fund	(\$41.88)	\$0.00	\$0.02	(\$41.90)
07460 Reserve Study	\$350.00	\$0.00	\$0.00	\$350.00
09911 Reserves - Bank Fees	\$35.00	\$0.00	\$0.00	\$35.00
09921 Reserves - Gates	\$400.00	\$0.00	\$0.00	\$400.00
01075 Reserves - GPB	\$41.90	\$0.00	\$0.00	\$41.90
09970 Reserves - Plumbing	\$3,000.00	\$0.00	\$0.00	\$3,000.00
05070 Reserves - Plumbing	\$2,325.00	\$0.00	\$0.00	\$2,325.00
07265 Screening Fee Expense	\$2,564.50	\$153.00	\$0.00	\$2,717.50
06500 Screening Fee Income	(\$602.50)	\$0.00	\$0.00	(\$602.50)
09325 Security	\$2,769.38	\$0.00	\$0.00	\$2,769.38
03007 Security Deposit	(\$2,810.00)	\$0.00	\$0.00	(\$2,810.00)
07535 Shift4 Fee	\$2,500.15	\$415.07	\$0.00	\$2,915.22
09146 Signage	\$1,053.24	\$0.00	\$0.00	\$1,053.24
07310 Software/ Scanner	\$59.96	\$0.00	\$0.00	\$59.96
07440 State & Local Income Tax	\$108.98	\$0.00	\$0.00	\$108.98
07642 Storage	\$192.00	\$0.00	\$0.00	\$192.00
07470 Storage	\$576.00	\$0.00	\$0.00	\$576.00
07465 Storage Offsite	\$2,394.00	\$202.00	\$0.00	\$2,596.00
07790 Suspense Account	\$11,020.00	\$0.00	\$0.00	\$11,020.00
07425 Tax Preparation	\$1,590.00	\$0.00	\$0.00	\$1,590.00
08990 Telephone	\$6,336.23	\$139.10	\$0.00	\$6,475.33
07402 Toner	\$2,600.13	\$297.98	\$0.00	\$2,898.11
06510 Transfer Fees	\$4,483.21	\$147.98	\$0.00	\$4,631.19
09080 Trash Bin	\$1,129.01	\$0.00	\$0.00	\$1,129.01
09082 Trash Removal/Hauling	\$17,828.59	\$0.00	\$0.00	\$17,828.59
09670 Tree Maintenance	\$2,775.00	\$0.00	\$0.00	\$2,775.00
06820 Violation Income	(\$1,200.00)	\$0.00	\$0.00	(\$1,200.00)
08930 Water & Sewer	\$3,587.02	\$216.11	\$0.00	\$3,803.13
07407 Website	\$2,200.00	\$0.00	\$0.00	\$2,200.00
09999 Year End Suspense	(\$56,022.57)	\$0.00	\$0.00	(\$56,022.57)
Total:	\$0.00	\$134,144.89	\$134,144.89	\$0.00

WILDWOOD HOA
BANK RECONCILIATION
Statement Date: 5/31/2022

Run Date: 06/30/2022
Run Time: 03:17 PM

Reconciliation Summary: Golden Pacific Bank		GL Account: 01025 - Cash Operating - GPB	
Bank Statement Balance	\$3,199.18	Account Balance	(\$23,975.10)
GL Account Balance	(\$23,975.10)	+ Uncleared Payments	\$28,044.28
Difference	\$27,174.28	- Uncleared Deposits	\$870.00
		Reconciling Balance	\$3,199.18
		- Statement Balance	\$3,199.18
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
2860	5/11/2021	AP 11123 CED - CED	Uncleared	0.00	2,000.00
2891	9/10/2021	AP 5276 LWC - LWEYMOUTH CONSULTING, LLC	Uncleared	0.00	2,500.00
2918	12/2/2021	AP 7890 Angel - Maria Merchant	Uncleared	0.00	800.00
2920	12/3/2021	AP 7910 AAA - AAA TREE SERVICE	Uncleared	0.00	2,775.00
2927	12/7/2021	AP 7992 KFT - KFT	Uncleared	0.00	15,000.00
1253	2/4/2022	AP 10157 SZERO - HEATHER CHAMBERS	Uncleared	0.00	1,000.00
2937	3/4/2022	AP 10388 SCOTTL - SCOTT LINDSAY	Uncleared	0.00	650.00
1259	4/5/2022	AP 12371 MS - MANUEL SANCHEZ	Uncleared	0.00	1,200.00
2955	5/17/2022	AP 12214 BEST - BEST POOL SERVICE	Uncleared	0.00	450.00
2956	5/18/2022	AP 12240 PP - PHOENIX PARK	Uncleared	0.00	1,628.06
2957	5/19/2022	AP 12255 FRAN - FRANCHISE TAX BOARD	Uncleared	0.00	41.22
	5/30/2022	AR 12422 Cash Receipts - Manual	Uncleared	290.00	0.00
	5/31/2022	AR 12423 Cash Receipts - Manual	Uncleared	290.00	0.00
	5/31/2022	AR 12424 Cash Receipts - Manual	Uncleared	290.00	0.00
Totals				\$870.00	\$28,044.28

WILDWOOD HOA
BANK RECONCILIATION
Statement Date: 5/31/2022

Run Date: 06/30/2022
Run Time: 03:17 PM

Reconciliation Summary: Golden Pacific Bank		GL Account: 01075 - Reserves - GPB	
Bank Statement Balance	\$41.90	Account Balance	\$41.90
GL Account Balance	\$41.90	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$41.90
		- Statement Balance	\$41.90
		Difference	\$0.00

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