December 2025 WW Financials

Weymouth Consulting

Wildwood Homeowners Association

Saturday, January 24, 2026

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

Wildwood Homeowners Association

Run Date: 01/23/2026
Run Time: 06:55 PM

BALANCE SHEET

As of: 12/31/2025

Assets

Account #	Account Name	Total
Asset		
01075	Reserves - GPB 07813	$4,057.57
01090	PPB NEW OPR - 2043	$1,422.62
01200	Accounts Receivable	$220,182.53
01205	Allowance for Bad Debt	($154,292.00)
01215	Prepaid Taxes	$70.00
01260	Due from Operating	($9,738.02)
01270	Due to Reserves	$9,738.02
01330	Special Assmts. Receiv.	$71,291.00
01480	Due to Reserves	$211,800.00
01485	Due to Operating	$154,931.18
01490	Due From reserves	($154,931.18)
01495	Due From Operating	($211,800.00)
01515	Key Replacement	$140.00
01610	Prepaid Insurance	$3,527.00
02550	Refundable Deposits	$1,200.00
02590	Exchange Account	$5,227.00
	ASSET TOTAL:	$152,825.72
	TOTAL ASSETS:	$152,825.72

Liabilities

Account #	Account Name	Total
Liability		
03005	Prepaid Dues	$78,379.72
03007	Security Deposit	$2,810.00
03010	Accounts Payable	$45,538.46
03015	Contract - Liability	$42.00
03030	Due to/from MCE	$113.83
03340	Prev Acctg Suspense Activity	($23,181.50)
	LIABILITY TOTAL:	$103,702.51
	TOTAL LIABILITIES:	$103,702.51

Equity

Account #	Account Name	Total
Reserves		
05001	Replacement Fund	$41.90
05003	Reserve Expenses	($52,295.42)
05010	Reserves - Unallocated	$57,629.52
05020	Reserve Interest	$25.21
05040	Reserves - Fencing	($1,000.00)

Account #	Account Name	Total
05060	Reserves - Landscaping	$375.00
05070	Reserves - Plumbing	($12,810.30)
05080	Reserves - Building Repairs	($375.55)
05082	Reserves - Construction	($800.00)
05090	Reserves - Pool	($3,732.00)
05220	Reserves - Painting	($3,100.00)
	RESERVES TOTAL:	($16,041.64)
Members Equity		
05510	Prior Yr Net/Loss	$9,814.01
	MEMBERS EQUITY TOTAL:	$9,814.01
	Current Year Net Income/(Loss)	$55,350.84
	TOTAL EQUITY:	$49,123.21
	TOTAL LIABILITIES AND EQUITY:	$152,825.72

Run Date: 01/23/2026
Run Time: 06:55 PM

Wildwood Homeowners Association

INCOME STATEMENT

Start: 12/01/2025 | End: 12/31/2025

Income

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	476,760.00	456,960.00	19,800.00	456,960.00
06330 Special Assmt. Income	11,234.00	0.00	11,234.00	134,808.00	0.00	134,808.00	0.00
06332 Reimbursement Income	0.00	0.00	0.00	2,350.00	0.00	2,350.00	0.00
06333 LWC Reimbursements	(405.00)	0.00	(405.00)	416.25	0.00	416.25	0.00
06340 Late Fee Income	777.40	3,808.00	(3,030.60)	777.40	45,696.00	(44,918.60)	45,696.00
06342 NSF Income	0.00	0.00	0.00	70.00	0.00	70.00	0.00
06355 Key Replacement Income	0.00	0.00	0.00	32.00	0.00	32.00	0.00
06370 Owner Collection Costs	0.00	0.00	0.00	(4,134.07)	0.00	(4,134.07)	0.00
06510 Transfer Fees	(2,454.45)	0.00	(2,454.45)	(10,037.02)	0.00	(10,037.02)	0.00
06920 Misc. Income	200.00	0.00	200.00	3,600.00	0.00	3,600.00	0.00
06940 Reserve Misc Income	8,800.00	0.00	8,800.00	36,219.25	0.00	36,219.25	0.00
Income Total	**57,881.95**	**41,888.00**	**15,993.95**	**640,861.81**	**502,656.00**	**138,205.81**	**502,656.00**
Total Income	**57,881.95**	**41,888.00**	**15,993.95**	**640,861.81**	**502,656.00**	**138,205.81**	**502,656.00**

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
07005 Management Contract (LWC)	500.00	0.00	(500.00)	4,360.00	0.00	(4,360.00)	0.00
07010 Bookkeeping	0.00	1,416.63	1,416.63	0.00	17,000.00	17,000.00	17,000.00
07012 Contract Change Order	0.00	83.37	83.37	0.00	1,000.00	1,000.00	1,000.00
07014 Accounting Services	1,900.00	0.00	(1,900.00)	6,485.00	0.00	(6,485.00)	0.00
07016 Reimbursment Expense	0.00	0.00	0.00	2,316.00	0.00	(2,316.00)	0.00
07030 Consulting Services	5,850.00	0.00	(5,850.00)	10,630.00	0.00	(10,630.00)	0.00
07150 Office Payroll	0.00	0.00	0.00	500.00	0.00	(500.00)	0.00
07160 Legal Fee Expense	0.00	125.00	125.00	934.00	1,500.00	566.00	1,500.00
07250 Bank Charges	83.61	333.37	249.76	919.13	4,000.00	3,080.87	4,000.00
07260 Postage	0.00	250.00	250.00	745.16	3,000.00	2,254.84	3,000.00
07265 Screening Fee Expense	0.00	166.63	166.63	1,153.00	2,000.00	847.00	2,000.00
07280 Insurance	6,822.70	5,416.63	(1,406.07)	71,760.35	65,000.00	(6,760.35)	65,000.00
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	787.38	2,000.00	1,212.62	2,000.00
07322 Office Cleaning	2,300.00	250.00	(2,050.00)	10,850.00	3,000.00	(7,850.00)	3,000.00
07340 Luncheon	0.00	0.00	0.00	12.00	0.00	(12.00)	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	1,136.45	2,000.00	863.55	2,000.00
07402 Toner	216.41	0.00	(216.41)	966.41	0.00	(966.41)	0.00
07405 Computer Software	350.00	0.00	(350.00)	1,126.87	0.00	(1,126.87)	0.00
07407 Website	0.00	0.00	0.00	7,500.00	0.00	(7,500.00)	0.00
07410 Newsletter	0.00	0.00	0.00	1,400.00	0.00	(1,400.00)	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)	7,800.00	7,800.00	0.00	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	250.00	0.00	(250.00)	11,124.23	0.00	(11,124.23)	0.00
07419 Onsite Manager	7,100.00	9,166.63	2,066.63	132,281.05	110,000.00	(22,281.05)	110,000.00
07420 Property Taxes	0.00	0.00	0.00	53.00	0.00	(53.00)	0.00
07425 Tax Preparation	0.00	125.00	125.00	0.00	1,500.00	1,500.00	1,500.00
07445 State Filing Fees	0.00	2.62	2.62	600.00	31.00	(569.00)	31.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07460 Reserve Study	0.00	158.37	158.37	0.00	1,900.00	1,900.00	1,900.00
07465 Storage Offsite	0.00	0.00	0.00	2,016.00	0.00	(2,016.00)	0.00
07550 City Inspection Violation	0.00	0.00	0.00	700.00	0.00	(700.00)	0.00
07890 Misc. G & A	203.25	0.00	(203.25)	229.85	0.00	(229.85)	0.00
08055 Pest Control	300.00	0.00	(300.00)	2,900.00	0.00	(2,900.00)	0.00
08085 Court Cases	0.00	0.00	0.00	1,400.00	0.00	(1,400.00)	0.00
08095 Building Repairs & Materials	3,043.99	0.00	(3,043.99)	16,566.05	0.00	(16,566.05)	0.00
08175 Car Towing	0.00	0.00	0.00	255.00	0.00	(255.00)	0.00
7995 Stolen checks from truck misc exp	0.00	0.00	0.00	645.25	0.00	(645.25)	0.00
General & Administrative Total	**30,219.96**	**19,602.51**	**(10,617.45)**	**300,152.18**	**235,231.00**	**(64,921.18)**	**235,231.00**
Pool							
08200 POOL:	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00
08210 Pool Contract	0.00	500.00	500.00	500.00	6,000.00	5,500.00	6,000.00
08220 Pool Extra	0.00	0.00	0.00	1,255.00	0.00	(1,255.00)	0.00
Pool Total	**0.00**	**500.00**	**500.00**	**2,755.00**	**6,000.00**	**3,245.00**	**6,000.00**
Salaries							
08620 Clerical/Office Salary	0.00	250.00	250.00	381.00	3,000.00	2,619.00	3,000.00
08650 Maint./Handyman Salary	0.00	5,000.00	5,000.00	0.00	60,000.00	60,000.00	60,000.00
Salaries Total	**0.00**	**5,250.00**	**5,250.00**	**381.00**	**63,000.00**	**62,619.00**	**63,000.00**
Utilities							
08910 Electricity	1,595.91	2,500.00	904.09	13,937.82	30,000.00	16,062.18	30,000.00
08930 Water & Sewer	510.39	333.37	(177.02)	3,067.21	4,000.00	932.79	4,000.00
08950 Gas	0.00	75.00	75.00	100.00	900.00	800.00	900.00
08980 Gate Telephone	0.00	45.87	45.87	0.00	550.00	550.00	550.00
08990 Telephone	1,310.36	416.63	(893.73)	7,530.03	5,000.00	(2,530.03)	5,000.00
8950 Internet	0.00	0.00	0.00	8,500.00	0.00	(8,500.00)	0.00
Utilities Total	**3,416.66**	**3,370.87**	**(45.79)**	**33,135.06**	**40,450.00**	**7,314.94**	**40,450.00**
Maintenance & Repairs							
09020 Gates	0.00	83.37	83.37	0.00	1,000.00	1,000.00	1,000.00
09030 Building Repair	0.00	5,833.37	5,833.37	16,700.00	70,000.00	53,300.00	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	375.00	375.00	1,700.00	4,500.00	2,800.00	4,500.00
09050 Gutter Cleaning	5,750.00	166.63	(5,583.37)	18,450.00	2,000.00	(16,450.00)	2,000.00
09066 Painting	7,500.00	0.00	(7,500.00)	27,475.00	0.00	(27,475.00)	0.00
09070 Mailboxes	0.00	0.00	0.00	235.00	0.00	(235.00)	0.00
09080 Trash Bin	400.00	333.37	(66.63)	2,981.99	4,000.00	1,018.01	4,000.00
09081 Hauling	0.00	0.00	0.00	4,200.00	0.00	(4,200.00)	0.00
09082 Trash Removal/Hauling	0.00	0.00	0.00	17,598.24	0.00	(17,598.24)	0.00
09083 Illegal Dumping	0.00	0.00	0.00	4,580.00	0.00	(4,580.00)	0.00
09085 Pooper Scooper	4,000.00	250.00	(3,750.00)	20,480.00	3,000.00	(17,480.00)	3,000.00
09095 Cameras	0.00	916.63	916.63	9,956.00	11,000.00	1,044.00	11,000.00
09110 Gen. Maint. & Repair	0.00	0.00	0.00	5,691.36	0.00	(5,691.36)	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	2,200.00	333.37	(1,866.63)	13,043.00	4,000.00	(9,043.00)	4,000.00
09190 Electrical repairs	705.00	0.00	(705.00)	705.00	0.00	(705.00)	0.00
09255 Mailboxes	0.00	83.37	83.37	0.00	1,000.00	1,000.00	1,000.00
09310 Miscellaneous Maintenance	800.00	0.00	(800.00)	850.75	0.00	(850.75)	0.00
09320 Construction Repairs	5,833.19	0.00	(5,833.19)	15,033.94	0.00	(15,033.94)	0.00
09325 Security	0.00	333.37	333.37	1,300.00	4,000.00	2,700.00	4,000.00
09330 Locksmith	0.00	0.00	0.00	75.00	0.00	(75.00)	0.00
09355 Lighting	2,500.00	666.63	(1,833.37)	9,911.91	8,000.00	(1,911.91)	8,000.00
09376 Dog waste station	0.00	100.00	100.00	0.00	1,200.00	1,200.00	1,200.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Maintenance & Repairs Total	**29,688.19**	**9,600.11**	**(20,088.08)**	**174,567.19**	**115,200.00**	**(59,367.19)**	**115,200.00**
Landscape							
09610 Landscape Contract	1,100.00	3,000.00	1,900.00	28,275.00	36,000.00	7,725.00	36,000.00
09620 Landscape Maintenance Extras	0.00	375.00	375.00	7,050.00	4,500.00	(2,550.00)	4,500.00
09630 Sprinklers	0.00	0.00	0.00	775.54	0.00	(775.54)	0.00
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
09670 Tree Maintenance	0.00	0.00	0.00	1,300.00	0.00	(1,300.00)	0.00
Landscape Total	**1,100.00**	**3,641.74**	**2,541.74**	**37,400.54**	**43,700.00**	**6,299.46**	**43,700.00**
Reserves							
09905 Reserves - Expenses	2,500.00	0.00	(2,500.00)	10,700.00	0.00	(10,700.00)	0.00
09910 Reserves - Unallocated	6,300.00	916.63	(5,383.37)	25,500.00	11,000.00	(14,500.00)	11,000.00
09911 Reserves - Bank Fees	0.00	0.00	0.00	20.00	0.00	(20.00)	0.00
09965 Reserves - Painting	0.00	0.00	0.00	900.00	0.00	(900.00)	0.00
Reserves Total	**8,800.00**	**916.63**	**(7,883.37)**	**37,120.00**	**11,000.00**	**(26,120.00)**	**11,000.00**
Total Expense	**73,224.81**	**42,881.86**	**(30,342.95)**	**585,510.97**	**514,581.00**	**(70,929.97)**	**514,581.00**
Net Income	**(15,342.86)**	**(993.86)**	**(14,349.00)**	**55,350.84**	**(11,925.00)**	**67,275.84**	**(11,925.00)**

AP Open Items

Wildwood Homeowners Association
As of: 12/31/2025

Run Date: 01/23/2026
Run Time: 06:55 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
AMROID	AMROID.COM	22792	61925	6/19/2025	pool repairs parts	**$1,300.00**
			07418 IT Work - 000			$1,300.00
						$1,300.00
AMROID	AMROID.COM	23396	91025	9/10/2025		**$500.00**
			08210 Pool Contract - 000			$500.00
						$500.00
AMROID	AMROID.COM	23439	10125	9/17/2025	pool	**$500.00**
			07418 IT Work - 000			$500.00
						$500.00
SPROUL	Sproul Trost	23443	30491	9/17/2025	Legal	**$217.00**
			07160 Legal Fee Expense - 000			$217.00
						$217.00
						$45,538.46

Run Date: 01/23/2026
Run Time: 06:55 PM

Wildwood Homeowners Association

GENERAL LEDGER DETAIL

As of: Start: 12/01/2025 | End: 12/31/2025

Account					Balance Forward	Debits	Credits	Ending Balance
07014 Accounting Services					$4,585.00	$1,900.00	$0.00	$6,485.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
12/15/2025	AP 24053 - Hand Written Check	cashiers chk	CPALEVY - Levy Erlanger & Company	cpa		$1,675.00	$0.00	
12/17/2025	AP 23991 - Hand Written Check	ach	CREDRPT - Sperlonga Data & Analytics Systems, LLC	ach data		$225.00	$0.00	
03010 Accounts Payable					($46,138.46)	$700.00	$100.00	($45,538.46)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
12/24/2025	AP 24059 - Enter Bill	12/24/2025	ADOBE - ADOBE SUBS	adobe		$0.00	$100.00	
12/31/2025	AP 24071 - AP Adjustment		ADOBE - ADOBE SUBS	adobe		$100.00	$0.00	
12/31/2025	AP 24072 - AP Adjustment		Angel - Maria Merchant	cleaning		$600.00	$0.00	
01200 Accounts Receivable					$235,780.53	$40,961.40	$56,559.40	$220,182.53
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
12/1/2025	AR 23743 - Apply Charges					$39,730.00	$0.00	
12/1/2025	AR 23882 - Cash Receipts - Manual	CC 1934 Batch 786				$0.00	$1,170.00	
12/1/2025	AR 24075 - Cash Receipts - Lockbox	0000025309				$0.00	$3,328.00	
12/1/2025	AR 24127 - Cash Receipts - Manual	905498255				$0.00	$1,396.00	
12/1/2025	AR 24128 - Apply PrePaids					$0.00	$10,726.19	
12/2/2025	AR 23883 - Cash Receipts - Manual	CC 4312 Batch 787				$0.00	$914.00	
12/2/2025	AR 24084 - Backout Payment	0000025309				$372.00	$0.00	
12/3/2025	AR 23884 - Cash Receipts - Manual	CC 9095 Batch 788				$0.00	$662.00	
12/3/2025	AR 24030 - Cash Receipts - Manual	1506				$0.00	$870.00	
12/4/2025	AR 23885 - Cash Receipts - Manual	CC 1072 Batch 789				$0.00	$1,637.81	
12/4/2025	AR 24074 - Cash Receipts - Lockbox	0000025120				$0.00	$7,206.00	
12/5/2025	AR 23886 - Cash Receipts - Manual	CC 1165 Batch 790				$0.00	$290.00	
12/6/2025	AR 23887 - Cash Receipts - Manual	CC 0907 Batch 791				$0.00	$290.00	
12/8/2025	AR 23888 - Cash Receipts - Manual	CC 3598 Batch 792				$0.00	$1,290.00	
12/8/2025	AR 24031 - Cash Receipts - Manual	466				$0.00	$1,406.00	
12/9/2025	AR 23889 - Adjustment					$0.00	$5,080.00	
12/10/2025	AR 23965 - Cash Receipts - Manual	CC 3487 Batch 793				$0.00	$598.00	
12/12/2025	AR 23893 - Adjustment					$777.40	$0.00	
12/12/2025	AR 23966 - Cash Receipts - Manual	CC 7381 Batch 794				$0.00	$580.00	
12/12/2025	AR 24032 - Cash Receipts - Manual	47662984				$0.00	$372.00	
12/13/2025	AR 23967 - Cash Receipts - Manual	CC 6238 Batch 795				$0.00	$400.00	
12/14/2025	AR 23968 - Cash Receipts - Manual	CC 3531 Batch 796				$0.00	$290.00	
12/15/2025	AR 23969 - Cash Receipts - Manual	CC 8142 Batch 797				$0.00	$372.00	
12/15/2025	AR 24033 - Cash Receipts - Manual	47619533				$0.00	$6,580.00	
12/15/2025	AR 24129 - Apply PrePaids					$0.00	$416.00	
12/16/2025	AR 23970 - Cash Receipts - Manual	CC 1184 Batch 798				$0.00	$290.00	
12/17/2025	AR 23971 - Cash Receipts - Manual	CC 3839 Batch 799				$0.00	$1,488.00	
12/20/2025	AR 23973 - Cash Receipts - Manual	CC 8525 Batch 801				$0.00	$372.00	
12/21/2025	AR 23974 - Cash Receipts - Manual	CC 1475 Batch 802				$0.00	$464.00	

Account				Balance Forward	Debits	Credits	Ending Balance
12/22/2025	AR 23975 - Cash Receipts - Manual	CC 4005 Batch 803			$0.00	$164.00	
12/23/2025	AR 24035 - Cash Receipts - Manual	7113636			$0.00	$2,551.40	
12/29/2025	AR 23977 - Cash Receipts - Manual	CC 9768 Batch 805			$0.00	$372.00	
12/29/2025	AR 24037 - Cash Receipts - Manual	905944706			$0.00	$280.00	
12/29/2025	AR 24076 - Cash Receipts - Lockbox	0000025309			$0.00	$2,276.00	
12/30/2025	AR 24038 - Cash Receipts - Manual	95940			$0.00	$1,476.00	
12/30/2025	AR 24133 - Adjustment				$82.00	$0.00	
12/31/2025	AR 23978 - Cash Receipts - Manual	CC 4871 Batch 806			$0.00	$952.00	
01205 Allowance for Bad Debt				($154,292.00)	$0.00	$0.00	($154,292.00)
06310 Assessment Income				($437,030.00)	$82.00	$39,812.00	($476,760.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/1/2025	AR 23743 - Apply Charges				$0.00	$39,730.00	
12/30/2025	AR 24133 - Adjustment				$82.00	$82.00	
07250 Bank Charges				$835.52	$83.61	$0.00	$919.13
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/31/2025	GL 24070 - Journal Entry		10	bank fee 12/16	$83.61	$0.00	
09032 Building Materials				$3,600.00	$0.00	$0.00	$3,600.00
09030 Building Repair				$16,700.00	$0.00	$0.00	$16,700.00
08095 Building Repairs & Materials				$13,522.06	$4,543.99	$1,500.00	$16,566.05
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/2/2025	AP 23980 - Hand Written Check	251202	LWC - WEYMOUTH CONSULTING, LLC	atmwd bruceville	$43.99	$0.00	
12/19/2025	AP 24134 - Hand Written Check	CC	KFT - KFT	repairs	$4,500.00	$0.00	
12/19/2025	GL 24135 - Journal Entry		Redeposit overage per LL from KFT	Redeposit overage per LL from KFT	$0.00	$1,500.00	
09095 Cameras				$9,956.00	$0.00	$0.00	$9,956.00
08175 Car Towing				$255.00	$0.00	$0.00	$255.00
07550 City Inspection Violation				$700.00	$0.00	$0.00	$700.00
08620 Clerical/Office Salary				$381.00	$0.00	$0.00	$381.00
07405 Computer Software				$776.87	$450.00	$100.00	$1,126.87
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/4/2025	AP 23984 - Hand Written Check	ach	DataTR - Data Tree	data tree now first american D	$250.00	$0.00	
12/24/2025	AP 24059 - Enter Bill	12/24/2025	ADOBE - ADOBE SUBS	adobe	$100.00	$0.00	
12/24/2025	AP 24066 - Hand Written Check	xfer to 7856	ADOBE - ADOBE SUBS	computer svc	$100.00	$0.00	
12/31/2025	AP 24071 - AP Adjustment		ADOBE - ADOBE SUBS	adobe	$0.00	$100.00	
09320 Construction Repairs				$9,200.75	$5,833.19	$0.00	$15,033.94
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/3/2025	AP 23983 - Hand Written Check	ach	LawtonCon - Lawton Construction	construction	$1,433.19	$0.00	
12/10/2025	AP 24063 - Hand Written Check	reg w	LawtonCon - Lawton Construction	contractor	$3,400.00	$0.00	
12/29/2025	AP 24068 - Hand Written Check	12/29/2025	LawtonCon - Lawton Construction	bonus	$1,000.00	$0.00	
07030 Consulting Services				$4,780.00	$5,850.00	$0.00	$10,630.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/1/2025	AP 23998 - Hand Written Check	208	TWC - TWC BOOKS	11/29/2025	$600.00	$0.00	
12/1/2025	AP 23999 - Hand Written Check	209	TWC - TWC BOOKS	consulting	$1,000.00	$0.00	
12/4/2025	AP 24009 - Hand Written Check	232	TWC - TWC BOOKS	12/4/2025	$1,000.00	$0.00	
12/8/2025	AP 24000 - Hand Written Check	12/8/2025	TWC - TWC BOOKS	twc	$500.00	$0.00	
12/10/2025	AP 24008 - Hand Written Check	230	TWC - TWC BOOKS	12/10/2025	$400.00	$0.00	

Account					Balance Forward	Debits	Credits	Ending Balance
12/16/2025	AP 24003 - Hand Written Check	213	TWC - TWC BOOKS	twc		$500.00	$0.00	
12/20/2025	AP 24005 - Hand Written Check	215	TWC - TWC BOOKS	twc		$1,500.00	$0.00	
12/22/2025	AP 24014 - Hand Written Check	238	TWC - TWC BOOKS	consulting		$350.00	$0.00	
03015 Contract - Liability					($42.00)	$0.00	$0.00	($42.00)
07401 Copier Lease					$1,136.45	$0.00	$0.00	$1,136.45
08085 Court Cases					$1,400.00	$0.00	$0.00	$1,400.00
01260 Due from Operating					($9,738.02)	$0.00	$0.00	($9,738.02)
01495 Due From Operating					($208,800.00)	$0.00	$3,000.00	($211,800.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
12/27/2025	GL 23896 - 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					$208,800.00	$3,000.00	$0.00	$211,800.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
12/27/2025	GL 23896 - Journal Entry			Reserve Transfer Monthly		$3,000.00	$0.00	
01270 Due to Reserves					$9,738.02	$0.00	$0.00	$9,738.02
03030 Due to/from MCE					($113.83)	$0.00	$0.00	($113.83)
09190 Electrical repairs					$0.00	$705.00	$0.00	$705.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
12/15/2025	AP 24002 - Hand Written Check	212	JAMES - JAMES ELECTICAL SERVICES	12/15/2025		$705.00	$0.00	
08910 Electricity					$12,341.91	$1,595.91	$0.00	$13,937.82
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
12/22/2025	AP 23994 - Hand Written Check	ach	SMUD - 7304 FRANKLIN BLVD 1283977	smud		$1,595.91	$0.00	
02590 Exchange Account					$5,227.00	$0.00	$0.00	$5,227.00
09040 Fences					$1,700.00	$0.00	$0.00	$1,700.00
08950 Gas					$100.00	$0.00	$0.00	$100.00
09110 Gen. Maint. & Repair					$5,691.36	$0.00	$0.00	$5,691.36
09050 Gutter Cleaning					$12,700.00	$5,750.00	$0.00	$18,450.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
12/3/2025	AP 24006 - Hand Written Check	217	CleanCO - Clean Company	cleaning		$3,000.00	$0.00	
12/10/2025	AP 24050 - Hand Written Check	xfer to 7856	CleanCO - Clean Company	roof rep		$500.00	$0.00	
12/20/2025	AP 24004 - Hand Written Check	214	CleanCO - Clean Company	cleaning		$2,250.00	$0.00	
09081 Hauling					$4,200.00	$0.00	$0.00	$4,200.00
09083 Illegal Dumping					$4,580.00	$0.00	$0.00	$4,580.00
07280 Insurance					$64,937.65	$6,822.70	$0.00	$71,760.35
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
12/8/2025	AP 23988 - Hand Written Check	ach	L/O ins - LaBarre/Oksnee Insurance	ins		$715.53	$0.00	
12/9/2025	AP 24079 - Hand Written Check	ach	DBINS - DB Insurance	paid ins		$6,107.17	$0.00	
8950 Internet					$8,500.00	$0.00	$0.00	$8,500.00
07418 IT Work					$10,874.23	$250.00	$0.00	$11,124.23
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
12/21/2025	AP 24013 - Hand Written Check	237	COMPUT - ACTION COMPUTERS	computers		$250.00	$0.00	
01515 Key Replacement					$140.00	$0.00	$0.00	$140.00
06355 Key Replacement Income					($32.00)	$0.00	$0.00	($32.00)
09610 Landscape Contract					$27,175.00	$1,100.00	$0.00	$28,275.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
12/16/2025	AP 24064 - Hand Written Check	xfer to 7856	MESS - Lindsay & Co	landscp		$1,100.00	$0.00	

Account					Balance Forward	Debits	Credits	Ending Balance
09620 Landscape Maintenance Extras					$7,050.00	$0.00	$0.00	$7,050.00
06340 Late Fee Income					$0.00	$0.00	$777.40	($777.40)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
12/12/2025	AR 23893 - Adjustment					$0.00	$777.40	
07160 Legal Fee Expense					$934.00	$0.00	$0.00	$934.00
09355 Lighting					$7,411.91	$2,500.00	$0.00	$9,911.91
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
12/21/2025	AP 24012 - Hand Written Check	236	JULI - JULIEENE GARNER	lighting		$1,000.00	$0.00	
12/22/2025	AP 24058 - Hand Written Check	xfer to 7856	JULI - JULIEENE GARNER	elect		$1,500.00	$0.00	
09330 Locksmith					$75.00	$0.00	$0.00	$75.00
07340 Luncheon					$12.00	$0.00	$0.00	$12.00
06333 LWC Reimbursements					($821.25)	$405.00	$0.00	($416.25)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
12/1/2025	AP 24011 - Hand Written Check	234	LWC RE - LWC REIMBURSEMENT	LL		$405.00	$0.00	
09070 Mailboxes					$235.00	$0.00	$0.00	$235.00
07005 Management Contract (LWC)					$3,860.00	$500.00	$0.00	$4,360.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
12/11/2025	AP 24010 - Hand Written Check	233	TWC - TWC BOOKS	12/11/25		$500.00	$0.00	
07890 Misc. G & A					$26.60	$203.25	$0.00	$229.85
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
12/8/2025	AP 23986 - Hand Written Check	12/8/2025 ach	LWC RE - LWC REIMBURSEMENT	atm valley hi drive		$203.25	$0.00	
06920 Misc. Income					($3,400.00)	$0.00	$200.00	($3,600.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
12/9/2025	GL 24040 - Journal Entry		checks ordered	xfer to 7856 for check ordered		$0.00	$200.00	
09310 Miscellaneous Maintenance					$50.75	$800.00	$0.00	$850.75
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
12/5/2025	AP 23985 - Hand Written Check	ach	WW - WILDWOOD HOA	payonacct 24255703x701772		$800.00	$0.00	
07410 Newsletter					$1,400.00	$0.00	$0.00	$1,400.00
06342 NSF Income					($70.00)	$0.00	$0.00	($70.00)
07322 Office Cleaning					$8,550.00	$2,900.00	$600.00	$10,850.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
12/1/2025	AP 23996 - Hand Written Check	204	Angel - Maria Merchant	cleaning		$850.00	$0.00	
12/22/2025	AP 24065 - Hand Written Check	xfr to 7856	Angel - Maria Merchant	cleaning		$600.00	$0.00	
12/23/2025	AP 24015 - Hand Written Check	239	Angel - Maria Merchant	office cleaning		$850.00	$0.00	
12/29/2025	AP 24007 - Hand Written Check	220	Angel - Maria Merchant	cleaning		$600.00	$0.00	
12/31/2025	AP 24072 - AP Adjustment		Angel - Maria Merchant	cleaning		$0.00	$600.00	
07150 Office Payroll					$500.00	$0.00	$0.00	$500.00
07415 Office Rent					$6,500.00	$1,300.00	$0.00	$7,800.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
12/5/2025	AP 24073 - Hand Written Check	207	WW RENT - M. SANCHEZ	rent replacement of chk		$1,300.00	$0.00	
07320 Office Supplies					$787.38	$0.00	$0.00	$787.38
07419 Onsite Manager					$125,181.05	$7,100.00	$0.00	$132,281.05
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
12/1/2025	AP 24044 - Hand Written Check	xfer to 7856 mgmt	LWC - WEYMOUTH CONSULTING, LLC	mgmt fee 12/1		$2,000.00	$0.00	
12/5/2025	AP 24046 - Hand Written Check	12/5/2025 xfer to7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt		$1,000.00	$0.00	
12/8/2025	AP 24047 - Hand Written Check	xfer to 7856 mgmt	LWC - WEYMOUTH CONSULTING, LLC	mgmt partial		$600.00	$0.00	

Account					Balance Forward	Debits	Credits	Ending Balance
12/9/2025	AP 24049 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt		$1,000.00	$0.00	
12/11/2025	AP 24051 - Hand Written Check	xfer to 7856 mgmt	LWC - WEYMOUTH CONSULTING, LLC	mgmt		$500.00	$0.00	
12/16/2025	AP 24055 - Hand Written Check	reg withd	LWC - WEYMOUTH CONSULTING, LLC	mgmt		$1,000.00	$0.00	
12/29/2025	AP 24067 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt		$800.00	$0.00	
12/31/2025	AP 24060 - Hand Written Check	xfer to 7856 mgmt	LWC - WEYMOUTH CONSULTING, LLC	mgmt		$200.00	$0.00	
06370 Owner Collection Costs					$4,134.07	$0.00	$0.00	$4,134.07
09066 Painting					$19,975.00	$7,500.00	$0.00	$27,475.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
12/12/2025	AP 24052 - Hand Written Check	cashiers cash	STORY - STORY'S PAINTING INC	paint		$3,500.00	$0.00	
12/29/2025	AP 24001 - Hand Written Check	211	STORY - STORY'S PAINTING INC	painting		$4,000.00	$0.00	
08055 Pest Control					$2,600.00	$300.00	$0.00	$2,900.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
12/2/2025	AP 23981 - Hand Written Check	12/2/2025	PCC - PEST CONTROL CENTER	pest control		$100.00	$0.00	
12/8/2025	AP 23987 - Hand Written Check	ach	PCC - PEST CONTROL CENTER	Pest control		$100.00	$0.00	
12/30/2025	AP 23995 - Hand Written Check	ach	PCC - PEST CONTROL CENTER	pest control		$100.00	$0.00	
08210 Pool Contract					$500.00	$0.00	$0.00	$500.00
08220 Pool Extra					$1,255.00	$0.00	$0.00	$1,255.00
08200 POOL:					$1,000.00	$0.00	$0.00	$1,000.00
09085 Pooper Scooper					$16,480.00	$4,000.00	$0.00	$20,480.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
12/3/2025	AP 24062 - Hand Written Check	xfer to 7856	MESS - Lindsay & Co	landscp		$1,000.00	$0.00	
12/8/2025	AP 24048 - Hand Written Check	cashiers ck	MESS - Lindsay & Co	pooper scooping		$3,000.00	$0.00	
07260 Postage					$745.16	$0.00	$0.00	$745.16
01090 PPB NEW OPR - 2043					($2,926.69)	$78,733.57	$74,384.26	$1,422.62
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
12/1/2025	AR 23882 - Cash Receipts - Manual	CC 1934 Batch 786				$1,860.00	$0.00	
12/1/2025	AP 23996 - Hand Written Check	204	Angel - Maria Merchant	cleaning		$0.00	$850.00	
12/1/2025	AP 23998 - Hand Written Check	208	TWC - TWC BOOKS	11/29/2025		$0.00	$600.00	
12/1/2025	AP 23999 - Hand Written Check	209	TWC - TWC BOOKS	consulting		$0.00	$1,000.00	
12/1/2025	AP 24011 - Hand Written Check	234	LWC RE - LWC REIMBURSEMENT	LL		$0.00	$405.00	
12/1/2025	GL 24039 - Journal Entry		transfer from rsv for ins	transfer from rsv for ins		$3,000.00	$0.00	
12/1/2025	AP 24043 - Hand Written Check	xfer to 7856	CleanCO - Clean Company	xfer to 7856		$0.00	$1,400.00	
12/1/2025	AP 24044 - Hand Written Check	xfer to 7856 mgmt	LWC - WEYMOUTH CONSULTING, LLC	mgmt fee 12/1		$0.00	$2,000.00	
12/1/2025	AR 24127 - Cash Receipts - Manual	905498255				$2,502.00	$0.00	
12/2/2025	AR 23883 - Cash Receipts - Manual	CC 4312 Batch 787				$1,860.00	$0.00	
12/2/2025	AP 23980 - Hand Written Check	251202	LWC - WEYMOUTH CONSULTING, LLC	atmwd bruceville		$0.00	$43.99	
12/2/2025	AP 23981 - Hand Written Check	12/2/2025	PCC - PEST CONTROL CENTER	pest control		$0.00	$100.00	
12/2/2025	AP 23982 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	merch fee		$0.00	$621.41	
12/3/2025	AR 23884 - Cash Receipts - Manual	CC 9095 Batch 788				$1,570.00	$0.00	
12/3/2025	AP 23983 - Hand Written Check	ach	LawtonCon - Lawton Construction	construction		$0.00	$1,433.19	
12/3/2025	AP 24006 - Hand Written Check	217	CleanCO - Clean Company	cleaning		$0.00	$3,000.00	
12/3/2025	AR 24030 - Cash Receipts - Manual	1506				$2,112.00	$0.00	
12/3/2025	AP 24045 - Hand Written Check	12/3/2025	CleanCO - Clean Company	roof rep		$0.00	$800.00	
12/3/2025	AP 24062 - Hand Written	xfer to 7856	MESS - Lindsay & Co	landscp		$0.00	$1,000.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	Check						
12/4/2025	AR 23885 - Cash Receipts - Manual	CC 1072 Batch 789			$2,150.00	$0.00	
12/4/2025	AP 23984 - Hand Written Check	ach	DataTR - Data Tree	data tree now first american D	$0.00	$250.00	
12/4/2025	AP 24009 - Hand Written Check	232	TWC - TWC BOOKS	12/4/2025	$0.00	$1,000.00	
12/4/2025	AR 24074 - Cash Receipts - Lockbox	0000025120			$8,928.00	$0.00	
12/5/2025	AR 23886 - Cash Receipts - Manual	CC 1165 Batch 790			$744.00	$0.00	
12/5/2025	AP 23985 - Hand Written Check	ach	WW - WILDWOOD HOA	payonacct 24255703x701772	$0.00	$800.00	
12/5/2025	AP 24046 - Hand Written Check	12/5/2025 xfer to7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$1,000.00	
12/5/2025	AP 24073 - Hand Written Check	207	WW RENT - M. SANCHEZ	rent replacement of chk	$0.00	$1,300.00	
12/5/2025	GL 24077 - Journal Entry		Transfer to rsv for ins	transfer to rsv for ins	$0.00	$5,000.00	
12/6/2025	AR 23887 - Cash Receipts - Manual	CC 0907 Batch 791			$372.00	$0.00	
12/8/2025	AR 23888 - Cash Receipts - Manual	CC 3598 Batch 792			$4,716.00	$0.00	
12/8/2025	AP 23986 - Hand Written Check	12/8/2025 ach	LWC RE - LWC REIMBURSEMENT	atm valley hi drive	$0.00	$203.25	
12/8/2025	AP 23987 - Hand Written Check	ach	PCC - PEST CONTROL CENTER	Pest control	$0.00	$100.00	
12/8/2025	AP 23988 - Hand Written Check	ach	L/O ins - LaBarre/Oksnee Insurance	ins	$0.00	$715.53	
12/8/2025	AP 24000 - Hand Written Check	12/8/2025	TWC - TWC BOOKS	twc	$0.00	$500.00	
12/8/2025	AR 24031 - Cash Receipts - Manual	466			$2,111.00	$0.00	
12/8/2025	AP 24047 - Hand Written Check	xfer to 7856 mgmt	LWC - WEYMOUTH CONSULTING, LLC	mgmt partial	$0.00	$600.00	
12/8/2025	AP 24048 - Hand Written Check	cashiers ck	MESS - Lindsay & Co	pooper scooping	$0.00	$3,000.00	
12/8/2025	AP 24086 - Hand Written Check	ach	TMOBILE - TMobile	ACHMA TMOBILE	$0.00	$371.19	
12/9/2025	GL 24040 - Journal Entry		checks ordered	xfer to 7856 for check ordered	$200.00	$0.00	
12/9/2025	AP 24049 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$1,000.00	
12/9/2025	AP 24079 - Hand Written Check	ach	DBINS - DB Insurance	paid ins	$0.00	$6,107.17	
12/9/2025	GL 24080 - Journal Entry		en	entry sb in resv not opr	$6,107.17	$0.00	
12/9/2025	GL 24081 - Journal Entry		transfer to 2043	transfer to 2043	$1,300.00	$0.00	
12/10/2025	AR 23965 - Cash Receipts - Manual	CC 3487 Batch 793			$744.00	$0.00	
12/10/2025	AP 24008 - Hand Written Check	230	TWC - TWC BOOKS	12/10/2025	$0.00	$400.00	
12/10/2025	AP 24050 - Hand Written Check	xfer to 7856	CleanCO - Clean Company	roof rep	$0.00	$500.00	
12/10/2025	AP 24063 - Hand Written Check	reg w	LawtonCon - Lawton Construction	contractor	$0.00	$3,400.00	
12/11/2025	AP 24010 - Hand Written Check	233	TWC - TWC BOOKS	12/11/25	$0.00	$500.00	
12/11/2025	AP 24051 - Hand Written Check	xfer to 7856 mgmt	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$500.00	
12/12/2025	AR 23966 - Cash Receipts - Manual	CC 7381 Batch 794			$744.00	$0.00	
12/12/2025	AR 24032 - Cash Receipts - Manual	47662984			$372.00	$0.00	
12/12/2025	AP 24052 - Hand Written Check	cashiers cash	STORY - STORY'S PAINTING INC	paint	$0.00	$3,500.00	
12/13/2025	AR 23967 - Cash Receipts - Manual	CC 2540 Batch 795			$1,516.00	$0.00	
12/14/2025	AR 23968 - Cash Receipts - Manual	CC 3531 Batch 796			$372.00	$0.00	
12/15/2025	AR 23969 - Cash Receipts - Manual	CC 1701 Batch 797			$744.00	$0.00	
12/15/2025	AP 23989 - Hand Written Check	ach	CITY - CITY OF SACRAMENTO	water	$0.00	$510.39	
12/15/2025	AP 24002 - Hand Written Check	212	JAMES - JAMES ELECTICAL SERVICES	12/15/2025	$0.00	$705.00	
12/15/2025	AR 24033 - Cash Receipts - Manual	47619533			$6,580.00	$0.00	
12/15/2025	AP 24053 - Hand Written Check	cashiers chk	CPALEVY - Levy Erlanger & Company	cpa	$0.00	$1,675.00	
12/16/2025	AR 23970 - Cash Receipts - Manual	CC 1184 Batch 798			$744.00	$0.00	
12/16/2025	AP 24003 - Hand Written	213	TWC - TWC BOOKS	twc	$0.00	$500.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	Check						
12/16/2025	AP 24054 - Hand Written Check	cashiers chk	AlezayD - Alezy Delcid	can roll in out	$0.00	$400.00	
12/16/2025	AP 24055 - Hand Written Check	reg withd	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$1,000.00	
12/16/2025	AP 24064 - Hand Written Check	xfer to 7856	MESS - Lindsay & Co	landscp	$0.00	$1,100.00	
12/17/2025	AR 23971 - Cash Receipts - Manual	CC 3839 Batch 799			$1,488.00	$0.00	
12/17/2025	AP 23991 - Hand Written Check	ach	CREDRPT - Sperlonga Data & Analytics Systems, LLC	ach data	$0.00	$225.00	
12/17/2025	AP 23992 - Hand Written Check	12/17/2025ach	A&E - A AND E REPRO SYSTEMS, INC	Repro systems	$0.00	$216.41	
12/18/2025	AR 24034 - Cash Receipts - Manual	50147698			$536.00	$0.00	
12/19/2025	AR 23972 - Cash Receipts - Manual	CC 1377 Batch 800			$8,460.00	$0.00	
12/19/2025	AP 23993 - Hand Written Check	12/19/2025 ach	TMOBILE - TMobile	cell phone	$0.00	$567.98	
12/19/2025	AP 24134 - Hand Written Check	CC	KFT - KFT	repairs	$0.00	$4,500.00	
12/19/2025	GL 24135 - Journal Entry		Redeposit overage per LL from KFT	Redeposit overage per LL from KFT	$1,500.00	$0.00	
12/20/2025	AR 23973 - Cash Receipts - Manual	CC 8525 Batch 801			$744.00	$0.00	
12/20/2025	AP 24004 - Hand Written Check	214	CleanCO - Clean Company	cleaning	$0.00	$2,250.00	
12/20/2025	AP 24005 - Hand Written Check	215	TWC - TWC BOOKS	twc	$0.00	$1,500.00	
12/21/2025	AR 23974 - Cash Receipts - Manual	CC 1475 Batch 802			$952.00	$0.00	
12/21/2025	AP 24012 - Hand Written Check	236	JULI - JULIEENE GARNER	lighting	$0.00	$1,000.00	
12/21/2025	AP 24013 - Hand Written Check	237	COMPUT - ACTION COMPUTERS	computers	$0.00	$250.00	
12/22/2025	AR 23975 - Cash Receipts - Manual	CC 4005 Batch 803			$372.00	$0.00	
12/22/2025	AP 23994 - Hand Written Check	ach	SMUD - 7304 FRANKLIN BLVD 1283977	smud	$0.00	$1,595.91	
12/22/2025	AP 24014 - Hand Written Check	238	TWC - TWC BOOKS	consulting	$0.00	$350.00	
12/22/2025	AP 24058 - Hand Written Check	xfer to 7856	JULI - JULIEENE GARNER	elect	$0.00	$1,500.00	
12/22/2025	AP 24065 - Hand Written Check	xfr to 7856	Angel - Maria Merchant	cleaning	$0.00	$600.00	
12/22/2025	AP 24069 - Hand Written Check	12/22/2025	GPB - GOLDEN PACIFIC BANK	account svc	$0.00	$1,833.04	
12/22/2025	AP 24087 - Hand Written Check	ach	TMOBILE - TMobile	Tmobile	$0.00	$371.19	
12/23/2025	AR 23976 - Cash Receipts - Manual	CC 0806 Batch 804			$72.00	$0.00	
12/23/2025	AP 24015 - Hand Written Check	239	Angel - Maria Merchant	office cleaning	$0.00	$850.00	
12/23/2025	AR 24035 - Cash Receipts - Manual	7113636			$2,551.40	$0.00	
12/24/2025	AP 24066 - Hand Written Check	xfer to 7856	ADOBE - ADOBE SUBS	computer svc	$0.00	$100.00	
12/26/2025	AR 24036 - Cash Receipts - Manual	48434414			$290.00	$0.00	
12/29/2025	AR 23977 - Cash Receipts - Manual	CC 9768 Batch 805			$372.00	$0.00	
12/29/2025	AP 24001 - Hand Written Check	211	STORY - STORY'S PAINTING INC	painting	$0.00	$4,000.00	
12/29/2025	AP 24007 - Hand Written Check	220	Angel - Maria Merchant	cleaning	$0.00	$600.00	
12/29/2025	AR 24037 - Cash Receipts - Manual	905944706			$280.00	$0.00	
12/29/2025	GL 24041 - Journal Entry		xfer from 7813 for insurance	xfer from 7813 for insurance	$2,000.00	$0.00	
12/29/2025	AP 24067 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$800.00	
12/29/2025	AP 24068 - Hand Written Check	12/29/2025	LawtonCon - Lawton Construction	bonus	$0.00	$1,000.00	
12/30/2025	AP 23995 - Hand Written Check	ach	PCC - PEST CONTROL CENTER	pest control	$0.00	$100.00	
12/30/2025	AR 24038 - Cash Receipts - Manual	95940			$3,480.00	$0.00	
12/31/2025	AR 23978 - Cash Receipts - Manual	CC 4871 Batch 806			$1,788.00	$0.00	
12/31/2025	GL 24042 - Journal Entry		xfer from 7813 for insurance	xfer from 7813 for insurance	$2,500.00	$0.00	
12/31/2025	AP 24060 - Hand Written Check	xfer to 7856 mgmt	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$200.00	

Account				Balance Forward	Debits	Credits	Ending Balance
12/31/2025	GL 24070 - Journal Entry		bank fee	bank fee 12/8	$0.00	$83.61	
03005 Prepaid Dues				($65,250.72)	$16,312.19	$29,441.19	($78,379.72)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/1/2025	AR 23882 - Cash Receipts - Manual	CC 6304 Batch 786			$0.00	$608.00	
12/1/2025	AR 24075 - Cash Receipts - Lockbox	0000025309			$0.00	$2,460.00	
12/1/2025	AR 24127 - Cash Receipts - Manual	4032			$0.00	$1,106.00	
12/1/2025	AR 24128 - Apply PrePaids				$10,804.19	$0.00	
12/2/2025	AR 23883 - Cash Receipts - Manual	CC 6921 Batch 787			$0.00	$744.00	
12/3/2025	AR 23884 - Cash Receipts - Manual	CC 1006 Batch 788			$0.00	$744.00	
12/3/2025	AR 24030 - Cash Receipts - Manual	48149012			$0.00	$1,242.00	
12/4/2025	AR 23885 - Cash Receipts - Manual	CC 1072 Batch 789			$0.00	$266.19	
12/4/2025	AR 24074 - Cash Receipts - Lockbox	0000025120			$0.00	$1,230.00	
12/5/2025	AR 23886 - Cash Receipts - Manual	CC 0731 Batch 790			$0.00	$372.00	
12/8/2025	AR 23888 - Cash Receipts - Manual	CC 3598 Batch 792			$0.00	$3,098.00	
12/8/2025	AR 24031 - Cash Receipts - Manual	cash			$0.00	$541.00	
12/13/2025	AR 23967 - Cash Receipts - Manual	CC 2540 Batch 795			$0.00	$1,116.00	
12/15/2025	AR 23969 - Cash Receipts - Manual	CC 1701 Batch 797			$0.00	$372.00	
12/15/2025	AR 24129 - Apply PrePaids				$5,426.00	$0.00	
12/16/2025	AR 23970 - Cash Receipts - Manual	CC 7651 Batch 798			$0.00	$372.00	
12/18/2025	AR 24034 - Cash Receipts - Manual	50147698			$0.00	$536.00	
12/19/2025	AR 23972 - Cash Receipts - Manual	CC 1377 Batch 800			$0.00	$8,460.00	
12/20/2025	AR 23973 - Cash Receipts - Manual	CC 0302 Batch 801			$0.00	$366.00	
12/21/2025	AR 23974 - Cash Receipts - Manual	CC 1475 Batch 802			$0.00	$160.00	
12/22/2025	AR 23975 - Cash Receipts - Manual	CC 4005 Batch 803			$0.00	$126.00	
12/23/2025	AR 23976 - Cash Receipts - Manual	CC 0806 Batch 804			$0.00	$72.00	
12/26/2025	AR 24036 - Cash Receipts - Manual	48434414			$0.00	$290.00	
12/29/2025	AR 24076 - Cash Receipts - Lockbox	0000025309			$0.00	$2,894.00	
12/30/2025	AR 24038 - Cash Receipts - Manual	95940			$0.00	$1,512.00	
12/30/2025	AR 24130 - Apply PrePaids				$82.00	$0.00	
12/30/2025	AR 24133 - Adjustment				$0.00	$82.00	
12/31/2025	AR 23978 - Cash Receipts - Manual	CC 6540 Batch 806			$0.00	$672.00	
01610 Prepaid Insurance				$3,527.00	$0.00	$0.00	$3,527.00
01215 Prepaid Taxes				$70.00	$0.00	$0.00	$70.00
03340 Prev Acctg Suspense Activity				$18,101.50	$5,080.00	$0.00	$23,181.50
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/9/2025	AR 23889 - Adjustment				$5,080.00	$0.00	
05510 Prior Yr Net/Loss				($9,814.01)	$0.00	$0.00	($9,814.01)
07420 Property Taxes				$53.00	$0.00	$0.00	$53.00
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)
07016 Reimbursment Expense				$2,316.00	$0.00	$0.00	$2,316.00
05001 Replacement Fund				($41.90)	$0.00	$0.00	($41.90)
05003 Reserve Expenses				$47,295.42	$5,000.00	$0.00	$52,295.42
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/1/2025	GL 24039 - Journal Entry		transfer from rsv for ins	transfer from rsv for ins	$3,000.00	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
12/29/2025	GL 24041 - Journal Entry		xfer from 7813 for insurance	xfer from 7813 for insurance	$2,000.00	$0.00	
05020 Reserve Interest				($24.68)	$0.00	$0.53	($25.21)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/31/2025	GL 24078 - Journal Entry		interest	interest	$0.00	$0.53	
06940 Reserve Misc Income				($27,419.25)	$0.00	$8,800.00	($36,219.25)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/1/2025	GL 24039 - Journal Entry		transfer from rsv for ins	transfer from rsv for ins	$0.00	$3,000.00	
12/9/2025	GL 24081 - Journal Entry		transfer to 2043	transfer to 2043	$0.00	$1,300.00	
12/29/2025	GL 24041 - Journal Entry		xfer from 7813 for insurance	xfer from 7813 for insurance	$0.00	$2,000.00	
12/31/2025	GL 24042 - Journal Entry		xfer from 7813 for insurance	xfer from 7813 for insurance	$0.00	$2,500.00	
09911 Reserves - Bank Fees				$20.00	$0.00	$0.00	$20.00
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				$8,200.00	$2,500.00	$0.00	$10,700.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/31/2025	GL 24042 - Journal Entry		xfer from 7813 for insurance	xfer from 7813 for insurance	$2,500.00	$0.00	
05040 Reserves - Fencing				$1,000.00	$0.00	$0.00	$1,000.00
01075 Reserves - GPB 07813				$2,662.21	$16,904.53	$15,509.17	$4,057.57
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/1/2025	GL 24039 - Journal Entry		transfer from rsv for ins	transfer from rsv for ins	$0.00	$3,000.00	
12/1/2025	AR 24075 - Cash Receipts - Lockbox	0000025309			$5,952.00	$0.00	
12/2/2025	AR 24084 - Backout Payment	0000025309			$0.00	$372.00	
12/5/2025	GL 24077 - Journal Entry		Transfer to rsv for ins	transfer to rsv for ins	$5,000.00	$0.00	
12/9/2025	GL 24080 - Journal Entry		en	entry sb in resv not opr	$0.00	$6,107.17	
12/9/2025	GL 24081 - Journal Entry		transfer to 2043	transfer to 2043	$0.00	$1,300.00	
12/29/2025	GL 24041 - Journal Entry		xfer from 7813 for insurance	xfer from 7813 for insurance	$0.00	$2,000.00	
12/29/2025	AR 24076 - Cash Receipts - Lockbox	0000025309			$5,952.00	$0.00	
12/29/2025	GL 24085 - Journal Entry		xfer to 7856 meter rpr 2043	xfer to 7856 meter rpr 2043	$0.00	$230.00	
12/31/2025	GL 24042 - Journal Entry		xfer from 7813 for insurance	xfer from 7813 for insurance	$0.00	$2,500.00	
12/31/2025	GL 24078 - Journal Entry		interest	interest	$0.53	$0.00	
05060 Reserves - Landscaping				($375.00)	$0.00	$0.00	($375.00)
09965 Reserves - Painting				$900.00	$0.00	$0.00	$900.00
05220 Reserves - Painting				$3,100.00	$0.00	$0.00	$3,100.00
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
05010 Reserves - Unallocated				($52,859.52)	$230.00	$5,000.00	($57,629.52)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/5/2025	GL 24077 - Journal Entry		Transfer to rsv for ins	transfer to rsv for ins	$0.00	$5,000.00	
12/29/2025	GL 24085 - Journal Entry		xfer to 7856 meter rpr 2043	xfer to 7856 meter rpr 2043	$230.00	$0.00	
09910 Reserves - Unallocated				$19,200.00	$6,300.00	$0.00	$25,500.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/5/2025	GL 24077 - Journal Entry		Transfer to rsv for ins	transfer to rsv for ins	$5,000.00	$0.00	
12/9/2025	GL 24081 - Journal Entry		transfer to 2043	transfer to 2043	$1,300.00	$0.00	
09140 Roof Repairs				$10,843.00	$2,200.00	$0.00	$13,043.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/1/2025	AP 24043 - Hand Written Check	xfer to 7856	CleanCO - Clean Company	xfer to 7856	$1,400.00	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
12/3/2025	AP 24045 - Hand Written Check	12/3/2025	CleanCO - Clean Company	roof rep	$800.00	$0.00	
07265 Screening Fee Expense				$1,153.00	$0.00	$0.00	$1,153.00
09325 Security				$1,300.00	$0.00	$0.00	$1,300.00
03007 Security Deposit				($2,810.00)	$0.00	$0.00	($2,810.00)
06330 Special Assmt. Income				($123,574.00)	$0.00	$11,234.00	($134,808.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/15/2025	AR 23895 - Apply Charges				$0.00	$11,234.00	
01330 Special Assmts. Receiv.				$69,561.00	$11,234.00	$9,504.00	$71,291.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/1/2025	AR 23882 - Cash Receipts - Manual	CC 1934 Batch 786			$0.00	$82.00	
12/1/2025	AR 24075 - Cash Receipts - Lockbox	0000025309			$0.00	$164.00	
12/1/2025	AR 24128 - Apply PrePaids				$0.00	$78.00	
12/2/2025	AR 23883 - Cash Receipts - Manual	CC 4312 Batch 787			$0.00	$202.00	
12/3/2025	AR 23884 - Cash Receipts - Manual	CC 4121 Batch 788			$0.00	$164.00	
12/4/2025	AR 23885 - Cash Receipts - Manual	CC 0372 Batch 789			$0.00	$246.00	
12/4/2025	AR 24074 - Cash Receipts - Lockbox	0000025120			$0.00	$492.00	
12/5/2025	AR 23886 - Cash Receipts - Manual	CC 1165 Batch 790			$0.00	$82.00	
12/6/2025	AR 23887 - Cash Receipts - Manual	CC 0907 Batch 791			$0.00	$82.00	
12/8/2025	AR 23888 - Cash Receipts - Manual	CC 3598 Batch 792			$0.00	$328.00	
12/8/2025	AR 24031 - Cash Receipts - Manual	466			$0.00	$164.00	
12/10/2025	AR 23965 - Cash Receipts - Manual	CC 3487 Batch 793			$0.00	$146.00	
12/12/2025	AR 23966 - Cash Receipts - Manual	CC 7381 Batch 794			$0.00	$164.00	
12/14/2025	AR 23968 - Cash Receipts - Manual	CC 3531 Batch 796			$0.00	$82.00	
12/15/2025	AR 23895 - Apply Charges				$11,234.00	$0.00	
12/15/2025	AR 24129 - Apply PrePaids				$0.00	$5,010.00	
12/16/2025	AR 23970 - Cash Receipts - Manual	CC 1184 Batch 798			$0.00	$82.00	
12/20/2025	AR 23973 - Cash Receipts - Manual	CC 0302 Batch 801			$0.00	$6.00	
12/21/2025	AR 23974 - Cash Receipts - Manual	CC 1475 Batch 802			$0.00	$328.00	
12/22/2025	AR 23975 - Cash Receipts - Manual	CC 4005 Batch 803			$0.00	$82.00	
12/29/2025	AR 24076 - Cash Receipts - Lockbox	0000025309			$0.00	$782.00	
12/30/2025	AR 24038 - Cash Receipts - Manual	95940			$0.00	$492.00	
12/30/2025	AR 24130 - Apply PrePaids				$0.00	$82.00	
12/31/2025	AR 23978 - Cash Receipts - Manual	CC 0710 Batch 806 2 of 2			$0.00	$164.00	
09630 Sprinklers				$775.54	$0.00	$0.00	$775.54
07445 State Filing Fees				$600.00	$0.00	$0.00	$600.00
7995 Stolen checks from truck misc exp				$645.25	$0.00	$0.00	$645.25
07465 Storage Offsite				$2,016.00	$0.00	$0.00	$2,016.00
08990 Telephone				$6,219.67	$1,310.36	$0.00	$7,530.03
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/8/2025	AP 24086 - Hand Written Check	ach	TMOBILE - TMobile	ACHMA TMOBILE	$371.19	$0.00	
12/19/2025	AP 23993 - Hand Written Check	12/19/2025 ach	TMOBILE - TMobile	cell phone	$567.98	$0.00	
12/22/2025	AP 24087 - Hand Written Check	ach	TMOBILE - TMobile	Tmobile	$371.19	$0.00	
07402 Toner				$750.00	$216.41	$0.00	$966.41
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/17/2025	AP 23992 - Hand Written	12/17/2025ach	A&E - A AND E REPRO SYSTEMS, INC	Repro systems	$216.41	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	Check						
06510 Transfer Fees				$7,582.57	$2,454.45	$0.00	$10,037.02
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/2/2025	AP 23982 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	merch fee	$621.41	$0.00	
12/22/2025	AP 24069 - Hand Written Check	12/22/2025	GPB - GOLDEN PACIFIC BANK	account svc	$1,833.04	$0.00	
09080 Trash Bin				$2,581.99	$400.00	$0.00	$2,981.99
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/16/2025	AP 24054 - Hand Written Check	cashiers chk	AlezayD - Alezy Delcid	can roll in out	$400.00	$0.00	
09082 Trash Removal/Hauling				$17,598.24	$0.00	$0.00	$17,598.24
09670 Tree Maintenance				$1,300.00	$0.00	$0.00	$1,300.00
08930 Water & Sewer				$2,556.82	$510.39	$0.00	$3,067.21
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/15/2025	AP 23989 - Hand Written Check	ach	CITY - CITY OF SACRAMENTO	water	$510.39	$0.00	
07407 Website				$7,500.00	$0.00	$0.00	$7,500.00
Total:				**$0.00**	**$256,521.95**	**$256,521.95**	**$0.00**

Run Date: 01/23/2026
Run Time: 06:55 PM

Wildwood Homeowners Association

BANK RECONCILIATION

Statement Date: 12/31/2025

Reconciliation Summary: Golden Pacific Bank		GL Account: 01075 - Reserves - GPB 07813	
Bank Statement Balance	$1,453.57	**Account Balance**	$4,057.57
GL Account Balance	$4,057.57	**+ Uncleared Payments**	$0.00
Difference	($2,604.00)	**- Uncleared Deposits**	$2,604.00
		Reconciling Balance	$1,453.57
		- Statement Balance	$1,453.57
		Difference	$0.00

Check #	Date	Source / Batch	Reference	Status		Deposits	Payments
	5/6/2025	AR 22561	Cash Receipts - Lockbox	Uncleared		2,604.00	0.00
					Totals	$2,604.00	$0.00

Run Date: 01/23/2026
Run Time: 06:55 PM

Wildwood Homeowners Association

BANK RECONCILIATION

Statement Date: 12/31/2025

Reconciliation Summary: Golden Pacific Bank		GL Account: 01090 - PPB NEW OPR - 2043	
Bank Statement Balance	$3,004.62	**Account Balance**	$1,422.62
GL Account Balance	$1,422.62	**+ Uncleared Payments**	$3,370.00
Difference	$1,582.00	**- Uncleared Deposits**	$1,788.00
		Reconciling Balance	$3,004.62
		- Statement Balance	$3,004.62
		Difference	$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
	12/31/2025	AR 23978	Cash Receipts - Manual	Uncleared	1,788.00	0.00
3266	10/29/2025	AP 23568	CPALEVY - Levy Erlanger & Company	Uncleared	0.00	3,370.00
				Totals	$1,788.00	$3,370.00