

March 2024 WW Financials

Weymouth Consulting

Wildwood Homeowners Association

Tuesday, May 28, 2024

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

Wildwood Homeowners Association

Run Date: 05/28/2024

Run Time: 11:16 AM

BALANCE SHEET As of: 03/31/2024

Assets

Account #	Account Name	Total
Asset		
01025	Cash Operating - GPB 7805	(\$17,804.67)
01075	Reserves - GPB 07813	\$134.99
01200	Accounts Receivable	\$220,657.28
01205	Allowance for Bad Debt	(\$154,292.00)
01480	Due to Reserves	\$151,800.00
01485	Due to Operating	\$154,931.18
01490	Due From reserves	(\$154,931.18)
01495	Due From Operating	(\$151,800.00)
01515	Key Replacement	(\$35.00)
01610	Prepaid Insurance	\$3,527.00
02590	Exchange Account	\$6,889.00
	ASSET TOTAL:	\$59,076.60
	TOTAL ASSETS:	\$59,076.60

Liabilities

Account #	Account Name	Total
Liability		
03005	Prepaid Dues	\$82,244.11
03007	Security Deposit	\$2,810.00
03010	Accounts Payable	\$25,721.46
03015	Contract - Liability	\$42.00
03030	Due to/from MCE	\$113.83
03340	Prev Acctg Suspense Activity	(\$18,101.50)
	LIABILITY TOTAL:	\$92,829.90
	TOTAL LIABILITIES:	\$92,829.90

Equity

Account #	Account Name	Total
Reserves		
05001	Replacement Fund	\$41.90
05003	Reserve Expenses	(\$9,775.00)
05010	Reserves - Unallocated	\$27,297.54
05020	Reserve Interest	\$12.30
05060	Reserves - Landscaping	\$375.00
05070	Reserves - Plumbing	(\$12,810.30)
05080	Reserves - Building Repairs	(\$280.00)
05082	Reserves - Construction	(\$300.00)
05090	Reserves - Pool	(\$3,732.00)
	RESERVES TOTAL:	\$829.44

Account #	Account Name	Total
Members		
Equity		
05510	Prior Yr Net/Loss	(\$6,375.31)
	MEMBERS EQUITY TOTAL:	(\$6,375.31)
	Current Year Net Income/(Loss)	(\$28,207.43)
	TOTAL EQUITY:	(\$33,753.30)
	TOTAL LIABILITIES AND EQUITY:	\$59,076.60

Wildwood Homeowners Association

Run Date: 05/28/2024

Run Time: 11:16 AM

INCOME STATEMENT

Start: 03/01/2024 | End: 03/31/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
06310 Assessment Income	39,730.00	0.00	39,730.00	119,190.00	0.00	119,190.00	0.00
06332 Reimbursement Income	0.00	0.00	0.00	1,460.00	0.00	1,460.00	0.00
06333 LWC Reimbursements	500.00	0.00	500.00	4,962.55	0.00	4,962.55	0.00
06353 Parking Pass	0.00	0.00	0.00	(10.00)	0.00	(10.00)	0.00
06360 Misc. Owner Income	4,000.00	0.00	4,000.00	4,096.33	0.00	4,096.33	0.00
06510 Transfer Fees	(554.84)	0.00	(554.84)	(1,868.51)	0.00	(1,868.51)	0.00
Income Total	43,675.16	0.00	43,675.16	127,830.37	0.00	127,830.37	0.00
Total Income	43,675.16	0.00	43,675.16	127,830.37	0.00	127,830.37	0.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
07005 Management Contract (LWC)	2,500.00	0.00	(2,500.00)	5,963.00	0.00	(5,963.00)	0.00
07014 Accounting Services	450.00	0.00	(450.00)	675.00	0.00	(675.00)	0.00
07016 Reimbursment Expense	0.00	0.00	0.00	1,625.00	0.00	(1,625.00)	0.00
07150 Office Payroll	0.00	0.00	0.00	41.00	0.00	(41.00)	0.00
07160 Legal Fee Expense	900.00	0.00	(900.00)	900.00	0.00	(900.00)	0.00
07250 Bank Charges	0.00	0.00	0.00	127.99	0.00	(127.99)	0.00
07260 Postage	29.99	0.00	(29.99)	184.97	0.00	(184.97)	0.00
07265 Screening Fee Expense	76.50	0.00	(76.50)	114.75	0.00	(114.75)	0.00
07280 Insurance	9,449.15	0.00	(9,449.15)	20,577.45	0.00	(20,577.45)	0.00
07320 Office Supplies	99.00	0.00	(99.00)	283.86	0.00	(283.86)	0.00
07321 Office Equipment	308.56	0.00	(308.56)	308.56	0.00	(308.56)	0.00
07322 Office Cleaning	1,800.00	0.00	(1,800.00)	2,800.00	0.00	(2,800.00)	0.00
07340 Luncheon	0.00	0.00	0.00	191.90	0.00	(191.90)	0.00
07405 Computer Software	432.39	0.00	(432.39)	1,100.57	0.00	(1,100.57)	0.00
07407 Website	0.00	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00
07415 Office Rent	2,600.00	0.00	(2,600.00)	2,600.00	0.00	(2,600.00)	0.00
07418 IT Work	1,990.00	0.00	(1,990.00)	3,400.00	0.00	(3,400.00)	0.00
07419 Onsite Manager	14,300.00	0.00	(14,300.00)	43,331.00	0.00	(43,331.00)	0.00
07465 Storage Offsite	300.00	0.00	(300.00)	900.00	0.00	(900.00)	0.00
08055 Pest Control	200.00	0.00	(200.00)	600.00	0.00	(600.00)	0.00
08095 Building Repairs & Materials	7,600.00	0.00	(7,600.00)	7,600.00	0.00	(7,600.00)	0.00
General & Administrative Total	43,035.59	0.00	(43,035.59)	94,825.05	0.00	(94,825.05)	0.00

Salaries

08620 Clerical/Office Salary	0.00	0.00	0.00	110.00	0.00	(110.00)	0.00
Salaries Total	0.00	0.00	0.00	110.00	0.00	(110.00)	0.00

Utilities

08910 Electricity	1,256.16	0.00	(1,256.16)	5,137.63	0.00	(5,137.63)	0.00
08930 Water & Sewer	231.81	0.00	(231.81)	695.43	0.00	(695.43)	0.00
08990 Telephone	815.43	0.00	(815.43)	2,429.32	0.00	(2,429.32)	0.00
8950 Internet	3,325.91	0.00	(3,325.91)	5,125.91	0.00	(5,125.91)	0.00
Utilities Total	5,629.31	0.00	(5,629.31)	13,388.29	0.00	(13,388.29)	0.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Maintenance & Repairs							
09030 Building Repair	20,000.00	0.00	(20,000.00)	20,000.00	0.00	(20,000.00)	0.00
09032 Building Materials	0.00	0.00	0.00	316.49	0.00	(316.49)	0.00
09066 Painting	4,800.00	0.00	(4,800.00)	8,800.00	0.00	(8,800.00)	0.00
09080 Trash Bin	189.97	0.00	(189.97)	189.97	0.00	(189.97)	0.00
09081 Hauling	665.00	0.00	(665.00)	665.00	0.00	(665.00)	0.00
09085 Pooper Scooper	2,100.00	0.00	(2,100.00)	6,300.00	0.00	(6,300.00)	0.00
09095 Cameras	4,000.00	0.00	(4,000.00)	4,000.00	0.00	(4,000.00)	0.00
09140 Roof Repairs	0.00	0.00	0.00	3,900.00	0.00	(3,900.00)	0.00
09325 Security	663.00	0.00	(663.00)	663.00	0.00	(663.00)	0.00
Maintenance & Repairs Total	32,417.97	0.00	(32,417.97)	44,834.46	0.00	(44,834.46)	0.00
Landscape							
09620 Landscape Maintenance Extras	0.00	0.00	0.00	1,250.00	0.00	(1,250.00)	0.00
Landscape Total	0.00	0.00	0.00	1,250.00	0.00	(1,250.00)	0.00
Reserves							
09905 Reserves - Expenses	0.00	0.00	0.00	1,600.00	0.00	(1,600.00)	0.00
09911 Reserves - Bank Fees	0.00	0.00	0.00	30.00	0.00	(30.00)	0.00
Reserves Total	0.00	0.00	0.00	1,630.00	0.00	(1,630.00)	0.00
Total Expense	81,082.87	0.00	(81,082.87)	156,037.80	0.00	(156,037.80)	0.00
Net Income	(37,407.71)	0.00	(37,407.71)	(28,207.43)	0.00	(28,207.43)	0.00

AP Open Items

Wildwood Homeowners Association
As of: 03/31/2024

Run Date: 05/28/2024
Run Time: 11:16 AM

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
RUDY	Rudy's Landscape	20094			da...	
			09095 Cameras - 000		Pool House Camera	\$400.00
						\$400.00
			1052	11/13/2023	Statement Balance July...	\$3,400.00
			09610 Landscape Contract - 000		Statement Balance July Aug, Sept, Oct	\$3,400.00
				\$3,400.00		
RUDY	Rudy's Landscape	19531	Nov TBA	11/30/2023	November Invoice	\$3,400.00
			09610 Landscape Contract - 000		November Invoice	\$3,400.00
						\$3,400.00
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
JulStory	Julius Story	20361	1390	3/18/2024		\$600.00
			01025 Cash Operating - GPB 7805 - 000			\$600.00
						\$600.00
						\$600.00
						\$25,721.46

Wildwood Homeowners Association

Run Date: 05/28/2024
Run Time: 11:16 AM

GENERAL LEDGER DETAIL

As of: Start: 03/01/2024 | End: 03/31/2024

Account				Balance Forward	Debits	Credits	Ending Balance
07014 Accounting Services				\$225.00	\$450.00	\$0.00	\$675.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2024	AP 20580 - Hand Written Check	030124	CREDRPT - Sperlonga Data & Analytics Systems, LLC	screening	\$225.00	\$0.00	
3/19/2024	AP 20574 - Hand Written Check	240319	CREDRPT - Sperlonga Data & Analytics Systems, LLC	data retrieval	\$225.00	\$0.00	
03010 Accounts Payable				(\$32,071.46)	\$46,901.00	\$40,551.00	(\$25,721.46)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/2/2024	AP 20306 - Enter Bill		RICK - RA HAULING	Hauling from BR4125	\$0.00	\$430.00	
3/4/2024	AP 20288 - Enter Bill		Angel - Maria Merchant	office cleaning	\$0.00	\$800.00	
3/4/2024	AP 20289 - Enter Bill		WEY - WEYMOUTH COMPANY	management	\$0.00	\$2,500.00	
3/4/2024	AP 20290 - Print Check	3201	WEY - WEYMOUTH COMPANY	management	\$2,500.00	\$0.00	
3/4/2024	AP 20290 - Print Check	3202	Angel - Maria Merchant	office cleaning	\$800.00	\$0.00	
3/5/2024	AP 20294 - Enter Bill		KFT - KFT	building	\$0.00	\$10,000.00	
3/5/2024	AP 20295 - Print Check	3203	KFT - KFT	building	\$10,000.00	\$0.00	
3/5/2024	AP 20298 - Enter Bill		KFT - KFT	building repair	\$0.00	\$10,000.00	
3/5/2024	AP 20299 - Print Check	3204	KFT - KFT	building repair	\$10,000.00	\$0.00	
3/5/2024	AP 20302 - Enter Bill		MESS - Lindsay & Co	poop scope	\$0.00	\$2,100.00	
3/5/2024	AP 20303 - Print Check	3205	MESS - Lindsay & Co	poop scope	\$2,100.00	\$0.00	
3/5/2024	AP 20307 - Print Check	3206	RICK - RA HAULING	Hauling from BR4125	\$430.00	\$0.00	
3/5/2024	AP 20310 - Enter Bill		RICK - RA HAULING	Hauling	\$0.00	\$235.00	
3/5/2024	AP 20311 - Print Check	3207	RICK - RA HAULING	Irrigation prep and repair June to Aug	\$1,485.00	\$0.00	
3/5/2024	AP 20314 - Print Check	3208	RICK - RA HAULING	demo, landscaping, disposal	\$2,800.00	\$0.00	
3/6/2024	AP 20318 - Enter Bill		STORY - STORY'S PAINTING INC	painting	\$0.00	\$1,400.00	
3/6/2024	AP 20319 - Print Check	3209	STORY - STORY'S PAINTING INC	painting	\$1,400.00	\$0.00	
3/6/2024	AP 20322 - Enter Bill		STORY - STORY'S PAINTING INC	painting	\$0.00	\$1,800.00	
3/6/2024	AP 20323 - Print Check	3210	STORY - STORY'S PAINTING INC	painting	\$1,800.00	\$0.00	
3/6/2024	AP 20326 - Enter Bill		STORY - STORY'S PAINTING INC	balance owed for painting	\$0.00	\$500.00	
3/8/2024	AP 20334 - Enter Bill		SPROUL - Sproul Trost	Legal Fee	\$0.00	\$900.00	
3/8/2024	AP 20335 - Print Check	3211	SPROUL - Sproul Trost	Legal Fee	\$900.00	\$0.00	
3/12/2024	AP 20344 - Enter Bill		AMROID - AMROID.COM	Backup	\$0.00	\$330.00	
3/12/2024	AP 20345 - Print Check	3212	AMROID - AMROID.COM	Backup	\$330.00	\$0.00	
3/15/2024	AP 20097 - Print Check	3191	RUDY - Rudy's Landscape	Statement Balance July Aug, Sept, Oct	\$3,400.00	\$0.00	
3/18/2024	AP 20353 - Enter Bill		Angel - Maria Merchant	cleaning	\$0.00	\$1,000.00	
3/18/2024	AP 20354 - Enter Bill		AMROID - AMROID.COM	Pool	\$0.00	\$830.00	
3/18/2024	AP 20355 - Print Check	3213	AMROID - AMROID.COM	Pool	\$830.00	\$0.00	
3/18/2024	AP 20358 - Print Check	3214	Angel - Maria Merchant	cleaning	\$1,000.00	\$0.00	
3/18/2024	AP 20361 - Enter Bill		JulStory - Julius Story		\$0.00	\$600.00	
3/18/2024	AP 20362 - Enter Bill		STORY - STORY'S PAINTING INC	painting	\$0.00	\$600.00	
3/18/2024	AP 20363 - Print Check	3215	STORY - STORY'S PAINTING INC	painting	\$600.00	\$0.00	
3/18/2024	AP 20366 - Enter Bill		Mr. - MANUEL SANCHEZ	office rent	\$0.00	\$2,600.00	
3/18/2024	AP 20367 - Print Check	3216	Mr. - MANUEL SANCHEZ	office rent	\$2,600.00	\$0.00	
3/26/2024	AP 20498 - Enter Bill		RUSSO - RUSSO INSURANCE AGENCY	Insurance	\$0.00	\$3,096.00	
3/26/2024	AP 20499 - Print Check	3217	RUSSO - RUSSO INSURANCE AGENCY	Insurance	\$3,096.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
3/26/2024	AP 20502 - Enter Bill		AMROID - AMROID.COM	pool and it	\$0.00	\$830.00	
3/26/2024	AP 20503 - Print Check	3218	AMROID - AMROID.COM	pool and it	\$830.00	\$0.00	
01200 Accounts Receivable				\$243,364.29	\$40,020.00	\$62,727.01	\$220,657.28
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2024	AR 20223 - Apply Charges				\$39,730.00	\$0.00	
3/1/2024	AR 20284 - Cash Receipts - Manual	CC 1608 Batch 312			\$0.00	\$870.00	
3/1/2024	AR 20454 - Cash Receipts - Manual	635			\$0.00	\$580.00	
3/1/2024	AR 20456 - Adjustment				\$0.00	\$290.00	
3/1/2024	AR 20458 - Adjustment				\$290.00	\$0.00	
3/1/2024	AR 20707 - Apply PrePays				\$0.00	\$11,180.01	
3/2/2024	AR 20285 - Cash Receipts - Manual	CC 6050 Batch 313			\$0.00	\$290.00	
3/4/2024	AR 20287 - Cash Receipts - Manual	CC 1399 Batch 315			\$0.00	\$870.00	
3/4/2024	AR 20607 - Cash Receipts - Manual	ACH March 2024			\$0.00	\$580.00	
3/5/2024	AR 20317 - Cash Receipts - Manual	CC 8894 Batch 316			\$0.00	\$290.00	
3/5/2024	AR 20453 - Cash Receipts - Manual	5381			\$0.00	\$15,880.00	
3/6/2024	AR 20338 - Cash Receipts - Manual	CC 3487 Batch 317			\$0.00	\$580.00	
3/6/2024	AR 20408 - Cash Receipts - Manual	320			\$0.00	\$290.00	
3/7/2024	AR 20339 - Cash Receipts - Manual	CC 0796 Batch 318			\$0.00	\$1,160.00	
3/8/2024	AR 20340 - Cash Receipts - Manual	CC 7673 4290 Batch 319			\$0.00	\$290.00	
3/8/2024	AR 20581 - Cash Receipts - Manual	3/8/24			\$0.00	\$10,104.50	
3/9/2024	AR 20341 - Cash Receipts - Manual	CC 8749 Batch 320			\$0.00	\$762.50	
3/11/2024	AR 20343 - Cash Receipts - Manual	CC 5504 Batch 321			\$0.00	\$580.00	
3/11/2024	AR 20410 - Cash Receipts - Manual	636524			\$0.00	\$1,450.00	
3/12/2024	AR 20348 - Cash Receipts - Manual	CC 5230 Batch 322			\$0.00	\$580.00	
3/12/2024	AR 20350 - Cash Receipts - Manual	CC 5072 Batch 323			\$0.00	\$580.00	
3/13/2024	AR 20411 - Cash Receipts - Manual	0075035294			\$0.00	\$580.00	
3/13/2024	AR 20413 - Cash Receipts - Lockbox	0000024122			\$0.00	\$6,960.00	
3/14/2024	AR 20351 - Cash Receipts - Manual	CC 7381 Batch 324			\$0.00	\$290.00	
3/14/2024	AR 20412 - Cash Receipts - Manual	1410			\$0.00	\$290.00	
3/16/2024	AR 20403 - Cash Receipts - Manual	CC 0421 Batch 326			\$0.00	\$290.00	
3/19/2024	AR 20685 - Cash Receipts - Manual	ach 3/19 in opr single de			\$0.00	\$290.00	
3/21/2024	AR 20506 - Cash Receipts - Manual	CC 0731 Batch 329			\$0.00	\$430.00	
3/22/2024	AR 20507 - Cash Receipts - Manual	CC 1263 Batch 330			\$0.00	\$290.00	
3/25/2024	AR 20509 - Cash Receipts - Manual	CC 1150 Batch 332			\$0.00	\$290.00	
3/30/2024	AR 20527 - Cash Receipts - Manual	CC 6084 Batch 334			\$0.00	\$290.00	
3/31/2024	AR 20528 - Cash Receipts - Manual	CC 0372 Batch 335			\$0.00	\$860.00	
3/31/2024	AR 20708 - Apply PrePays				\$0.00	\$4,660.00	
01205 Allowance for Bad Debt				(\$154,292.00)	\$0.00	\$0.00	(\$154,292.00)
06310 Assessment Income				(\$79,460.00)	\$290.00	\$40,020.00	(\$119,190.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2024	AR 20223 - Apply Charges				\$0.00	\$39,730.00	
3/1/2024	AR 20456 - Adjustment				\$290.00	\$0.00	
3/1/2024	AR 20458 - Adjustment				\$0.00	\$290.00	

Account				Balance Forward	Debits	Credits	Ending Balance
07250 Bank Charges				\$127.99	\$0.00	\$0.00	\$127.99
09032 Building Materials				\$316.49	\$0.00	\$0.00	\$316.49
09030 Building Repair				\$0.00	\$20,000.00	\$0.00	\$20,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/5/2024	AP 20294 - Enter Bill		KFT - KFT	building	\$10,000.00	\$0.00	
3/5/2024	AP 20298 - Enter Bill		KFT - KFT	building repair	\$10,000.00	\$0.00	
08095 Building Repairs & Materials				\$0.00	\$7,600.00	\$0.00	\$7,600.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2024	GL 20610 - Journal Entry		to 7856	to 7856	\$200.00	\$0.00	
3/4/2024	GL 20611 - Journal Entry		to 7856	to 7856	\$2,700.00	\$0.00	
3/8/2024	AP 20614 - Hand Written Check	to 7856	LWC RE - LWC REIMBURSEMENT	building supplies	\$2,200.00	\$0.00	
3/13/2024	AP 20617 - Hand Written Check	240313	LWC RE - LWC REIMBURSEMENT	withdrawal	\$2,500.00	\$0.00	
09095 Cameras				\$0.00	\$4,000.00	\$0.00	\$4,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/14/2024	AP 20550 - Hand Written Check	1486	TROY - TROY COMMUNICATIONS	cameras	\$4,000.00	\$0.00	
01025 Cash Operating - GPB 7805				(\$331.11)	\$68,691.00	\$86,164.56	(\$17,804.67)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2024	AR 20284 - Cash Receipts - Manual	CC 1608 Batch 312			\$870.00	\$0.00	
3/1/2024	AR 20454 - Cash Receipts - Manual	635			\$1,550.00	\$0.00	
3/1/2024	AP 20557 - Hand Written Check	240301	SPS - SECURITY PUBLIC STORAGE	storage	\$0.00	\$86.00	
3/1/2024	AP 20558 - Hand Written Check	240301	SHRED - SHRED-IT	shredding	\$0.00	\$189.97	
3/1/2024	AP 20580 - Hand Written Check	030124	CREDRPT - Sperlonga Data & Analytics Systems, LLC	screening	\$0.00	\$225.00	
3/1/2024	GL 20610 - Journal Entry		to 7856	to 7856	\$0.00	\$200.00	
3/2/2024	AR 20285 - Cash Receipts - Manual	CC 6921 Batch 313			\$870.00	\$0.00	
3/3/2024	AR 20286 - Cash Receipts - Manual	CC 3645 Batch 314			\$580.00	\$0.00	
3/4/2024	AR 20287 - Cash Receipts - Manual	CC 9319 Batch 315			\$1,730.00	\$0.00	
3/4/2024	AP 20290 - Print Check	3201	WEY - WEYMOUTH COMPANY	management	\$0.00	\$2,500.00	
3/4/2024	AP 20290 - Print Check	3202	Angel - Maria Merchant	office cleaning	\$0.00	\$800.00	
3/4/2024	AP 20559 - Hand Written Check	3/4/24	yahoo - yahoo mail plus	software 3/4/24	\$0.00	\$5.00	
3/4/2024	AP 20560 - Hand Written Check	3/4/24	DataTR - Data Tree	data tree	\$0.00	\$207.40	
3/4/2024	AP 20561 - Hand Written Check	3/4/24	ATT UV - AT&T U-VERSE	phone	\$0.00	\$85.60	
3/4/2024	AP 20562 - Hand Written Check	240304	GPB - GOLDEN PACIFIC BANK	merch fee	\$0.00	\$97.99	
3/4/2024	AP 20563 - Hand Written Check	240304	GPB - GOLDEN PACIFIC BANK	Merch fee	\$0.00	\$456.85	
3/4/2024	GL 20584 - Journal Entry		xfer to 7805	xfer to 7805	\$4,000.00	\$0.00	
3/4/2024	AR 20605 - Cash Receipts - Manual	ach 3/04/2024			\$290.00	\$0.00	
3/4/2024	GL 20611 - Journal Entry		to 7856	to 7856	\$0.00	\$2,700.00	
3/5/2024	AP 20295 - Print Check	3203	KFT - KFT	building	\$0.00	\$10,000.00	
3/5/2024	AP 20299 - Print Check	3204	KFT - KFT	building repair	\$0.00	\$10,000.00	
3/5/2024	AP 20303 - Print Check	3205	MESS - Lindsay & Co	poop scope	\$0.00	\$2,100.00	
3/5/2024	AP 20307 - Print Check	3206	RICK - RA HAULING	Hauling from BR4125	\$0.00	\$430.00	
3/5/2024	AP 20311 - Print Check	3207	RICK - RA HAULING	Irrigation prep and repair June to Aug	\$0.00	\$1,485.00	
3/5/2024	AP 20314 - Print Check	3208	RICK - RA HAULING	demo, landscaping, disposal	\$0.00	\$2,800.00	
3/5/2024	AR 20317 - Cash Receipts - Manual	CC 8894 Batch 316			\$290.00	\$0.00	
3/5/2024	AR 20453 - Cash Receipts - Manual	5381			\$22,657.42	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
3/5/2024	AP 20564 - Hand Written Check	240305	Insite - Insight Screening Solutions	Screening	\$0.00	\$76.50	
3/5/2024	AP 20565 - Hand Written Check	240305	ATT UV - AT&T U-VERSE	phone	\$0.00	\$370.14	
3/5/2024	AP 20612 - Hand Written Check	auto	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$2,000.00	
3/6/2024	AP 20319 - Print Check	3209	STORY - STORY'S PAINTING INC	painting	\$0.00	\$1,400.00	
3/6/2024	AP 20323 - Print Check	3210	STORY - STORY'S PAINTING INC	painting	\$0.00	\$1,800.00	
3/6/2024	AR 20338 - Cash Receipts - Manual	CC 3487 Batch 317			\$870.00	\$0.00	
3/6/2024	AR 20408 - Cash Receipts - Manual	320			\$290.00	\$0.00	
3/6/2024	AP 20613 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$2,000.00	
3/7/2024	AR 20339 - Cash Receipts - Manual	CC 0796 Batch 318			\$1,160.00	\$0.00	
3/7/2024	AP 20566 - Hand Written Check	240307	STAMPS - STAMPS.COM	stamps	\$0.00	\$29.99	
3/8/2024	AP 20335 - Print Check	3211	SPROUL - Sproul Trost	Legal Fee	\$0.00	\$900.00	
3/8/2024	AR 20340 - Cash Receipts - Manual	CC 7673 4290 Batch 319			\$290.00	\$0.00	
3/8/2024	AP 20567 - Hand Written Check	240308	STANTO - STANTON OFFICE MACHINE	office machine	\$0.00	\$308.56	
3/8/2024	AR 20581 - Cash Receipts - Manual	3/8/24			\$12,243.58	\$0.00	
3/8/2024	AP 20614 - Hand Written Check	to 7856	LWC RE - LWC REIMBURSEMENT	building supplies	\$0.00	\$2,200.00	
3/9/2024	AR 20341 - Cash Receipts - Manual	CC 8749 Batch 320			\$1,450.00	\$0.00	
3/11/2024	AR 20343 - Cash Receipts - Manual	CC 2540 Batch 321			\$870.00	\$0.00	
3/11/2024	AR 20410 - Cash Receipts - Manual	636524			\$1,740.00	\$0.00	
3/11/2024	AP 20548 - Hand Written Check	1481	LWC - WEYMOUTH CONSULTING, LLC	Mgmt	\$0.00	\$500.00	
3/11/2024	AP 20568 - Hand Written Check	240311	DOM - DOMCO PLUMBING	plumbing	\$0.00	\$1,500.00	
3/11/2024	AP 20615 - Hand Written Check	xfr 7856	LWC - WEYMOUTH CONSULTING, LLC	xfer 7856	\$0.00	\$1,000.00	
3/11/2024	AP 20616 - Hand Written Check	7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt xfer to 7856	\$0.00	\$7,000.00	
3/12/2024	AP 20345 - Print Check	3212	AMROID - AMROID.COM	Backup	\$0.00	\$330.00	
3/12/2024	AR 20348 - Cash Receipts - Manual	CC 5230 Batch 322			\$870.00	\$0.00	
3/12/2024	AR 20350 - Cash Receipts - Manual	CC 5072 Batch 323			\$580.00	\$0.00	
3/13/2024	AR 20411 - Cash Receipts - Manual	0075035294			\$580.00	\$0.00	
3/13/2024	AR 20413 - Cash Receipts - Lockbox	0000024122			\$6,960.00	\$0.00	
3/13/2024	AP 20549 - Hand Written Check	1485	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$300.00	
3/13/2024	AP 20569 - Hand Written Check	240313	DataTR - Data Tree	data retrieval	\$0.00	\$200.00	
3/13/2024	AP 20570 - Hand Written Check	240313	SPS - SECURITY PUBLIC STORAGE	storage	\$0.00	\$214.00	
3/13/2024	AP 20617 - Hand Written Check	240313	LWC RE - LWC REIMBURSEMENT	withdrawel	\$0.00	\$2,500.00	
3/14/2024	AR 20351 - Cash Receipts - Manual	CC 7381 Batch 324			\$580.00	\$0.00	
3/14/2024	AR 20412 - Cash Receipts - Manual	1410			\$290.00	\$0.00	
3/14/2024	AP 20550 - Hand Written Check	1486	TROY - TROY COMMUNICATIONS	cameras	\$0.00	\$4,000.00	
3/14/2024	AP 20571 - Hand Written Check	240314	SMUD - 7304 FRANKLIN BLVD 1283977	smud electric	\$0.00	\$476.16	
3/15/2024	AP 20097 - Print Check	3191	RUDY - Rudy's Landscape	Statement Balance July Aug, Sept, Oct	\$0.00	\$3,400.00	
3/15/2024	AR 20352 - Cash Receipts - Manual	CC 9733 Batch 325			\$580.00	\$0.00	
3/15/2024	AP 20551 - Hand Written Check	1487	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$1,000.00	
3/16/2024	AR 20403 - Cash Receipts - Manual	CC 0421 Batch 326			\$290.00	\$0.00	
3/17/2024	AR 20404 - Cash Receipts - Manual	CC 0302 Batch 327			\$290.00	\$0.00	
3/18/2024	AP 20355 - Print Check	3213	AMROID - AMROID.COM	Pool	\$0.00	\$830.00	
3/18/2024	AP 20358 - Print Check	3214	Angel - Maria Merchant	cleaning	\$0.00	\$1,000.00	
3/18/2024	AP 20361 - Enter Bill		JulStory - Julius Story		\$600.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
3/18/2024	AP 20363 - Print Check	3215	STORY - STORY'S PAINTING INC	painting	\$0.00	\$600.00	
3/18/2024	AP 20367 - Print Check	3216	Mr. - MANUEL SANCHEZ	office rent	\$0.00	\$2,600.00	
3/18/2024	AP 20572 - Hand Written Check	240318	PCC - PEST CONTROL CENTER	extermination	\$0.00	\$200.00	
3/18/2024	AP 20573 - Hand Written Check	03182024	COM123 - COMCAST	comcast 240318	\$0.00	\$3,325.91	
3/19/2024	AP 20552 - Hand Written Check	1488	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$500.00	
3/19/2024	AP 20574 - Hand Written Check	240319	CREDRPT - Sperlonga Data & Analytics Systems, LLC	data retrieval	\$0.00	\$225.00	
3/19/2024	AR 20685 - Cash Receipts - Manual	ach 3/19 in opr single de			\$290.00	\$0.00	
3/19/2024	AR 20687 - Cash Receipts - Manual	1776			\$400.00	\$0.00	
3/20/2024	AR 20450 - Cash Receipts - Manual	CC 4005 Batch 328			\$290.00	\$0.00	
3/20/2024	AP 20575 - Hand Written Check	240320	ADOBE - ADOBE SUBS	software	\$0.00	\$19.99	
3/21/2024	AR 20506 - Cash Receipts - Manual	CC 0731 Batch 329			\$580.00	\$0.00	
3/21/2024	AP 20553 - Hand Written Check	1490	TY - Terris Young	mgmt	\$0.00	\$663.00	
3/22/2024	AR 20507 - Cash Receipts - Manual	CC 1263 Batch 330			\$290.00	\$0.00	
3/22/2024	AP 20576 - Hand Written Check	240322	SMUD - 7304 FRANKLIN BLVD 1283977	electric	\$0.00	\$780.00	
3/23/2024	AR 20508 - Cash Receipts - Manual	CC 9597 Batch 331			\$290.00	\$0.00	
3/25/2024	AR 20509 - Cash Receipts - Manual	CC 1150 Batch 332			\$290.00	\$0.00	
3/25/2024	AP 20577 - Hand Written Check	240325	Formswift - FormSwift	formswift supplies	\$0.00	\$99.00	
3/25/2024	AP 20578 - Hand Written Check	240325	CITY - CITY OF SACRAMENTO	water	\$0.00	\$231.81	
3/26/2024	AP 20499 - Print Check	3217	RUSO - RUSSO INSURANCE AGENCY	Insurance	\$0.00	\$3,096.00	
3/26/2024	AP 20503 - Print Check	3218	AMROID - AMROID.COM	pool and it	\$0.00	\$830.00	
3/28/2024	AR 20512 - Cash Receipts - Manual	CC 1475 batch 333			\$290.00	\$0.00	
3/28/2024	AP 20579 - Hand Written Check	240328	Verizon - Verizon Wireless	phone	\$0.00	\$359.69	
3/29/2024	GL 20604 - Journal Entry		xfer from 7805	xfer from 7805	\$0.00	\$2,350.00	
3/29/2024	AR 20606 - Cash Receipts - Manual	ach 04/2024			\$290.00	\$0.00	
3/29/2024	GL 20609 - Journal Entry		xfer alfredo from 7805 to reserves dep	xfer alfredo from 7805 to reserves dep	\$0.00	\$580.00	
3/29/2024	AR 20686 - Cash Receipts - Manual	Sir ram per lisa			\$290.00	\$0.00	
3/30/2024	AR 20527 - Cash Receipts - Manual	CC 6084 Batch 334			\$580.00	\$0.00	
3/31/2024	AR 20528 - Cash Receipts - Manual	CC 0372 Batch 335			\$1,440.00	\$0.00	
08620 Clerical/Office Salary				\$110.00	\$0.00	\$0.00	\$110.00
07405 Computer Software				\$668.18	\$432.39	\$0.00	\$1,100.57
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/4/2024	AP 20559 - Hand Written Check	3/4/24	yahoo - yahoo mail plus	software 3/4/24	\$5.00	\$0.00	
3/4/2024	AP 20560 - Hand Written Check	3/4/24	DataTR - Data Tree	data tree	\$207.40	\$0.00	
3/13/2024	AP 20569 - Hand Written Check	240313	DataTR - Data Tree	data retrieval	\$200.00	\$0.00	
3/20/2024	AP 20575 - Hand Written Check	240320	ADOBE - ADOBE SUBS	software	\$19.99	\$0.00	
03015 Contract - Liability				(\$42.00)	\$0.00	\$0.00	(\$42.00)
01495 Due From Operating				(\$148,800.00)	\$0.00	\$3,000.00	(\$151,800.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/27/2024	GL 20510 - 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				\$148,800.00	\$3,000.00	\$0.00	\$151,800.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account					Balance Forward	Debits	Credits	Ending Balance
3/27/2024	GL 20510 - 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					\$3,881.47	\$1,256.16	\$0.00	\$5,137.63
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
3/14/2024	AP 20571 - Hand Written Check	240314	SMUD - 7304 FRANKLIN BLVD 1283977	smud electric	\$476.16	\$0.00		
3/22/2024	AP 20576 - Hand Written Check	240322	SMUD - 7304 FRANKLIN BLVD 1283977	electric	\$780.00	\$0.00		
02590 Exchange Account					\$6,889.00	\$0.00	\$0.00	\$6,889.00
09081 Hauling					\$0.00	\$665.00	\$0.00	\$665.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
3/2/2024	AP 20306 - Enter Bill		RICK - RA HAULING	Hauling from BR4125	\$430.00	\$0.00		
3/5/2024	AP 20310 - Enter Bill		RICK - RA HAULING	Hauling	\$235.00	\$0.00		
07280 Insurance					\$11,128.30	\$9,449.15	\$0.00	\$20,577.45
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
3/26/2024	AP 20498 - Enter Bill		RUSSO - RUSSO INSURANCE AGENCY	Insurance	\$3,096.00	\$0.00		
3/29/2024	AP 20585 - Hand Written Check	auto from reserves	FARMER - FARMERS INSURANCE 1	insurance	\$6,353.15	\$0.00		
8950 Internet					\$1,800.00	\$3,325.91	\$0.00	\$5,125.91
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
3/18/2024	AP 20573 - Hand Written Check	03182024	COM123 - COMCAST	comcast 240318	\$3,325.91	\$0.00		
07418 IT Work					\$1,410.00	\$1,990.00	\$0.00	\$3,400.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
3/12/2024	AP 20344 - Enter Bill		AMROID - AMROID.COM	Backup	\$330.00	\$0.00		
3/18/2024	AP 20354 - Enter Bill		AMROID - AMROID.COM	Pool	\$830.00	\$0.00		
3/26/2024	AP 20502 - Enter Bill		AMROID - AMROID.COM	pool and it	\$830.00	\$0.00		
01515 Key Replacement					(\$35.00)	\$0.00	\$0.00	(\$35.00)
09620 Landscape Maintenance Extras					\$1,250.00	\$0.00	\$0.00	\$1,250.00
07160 Legal Fee Expense					\$0.00	\$900.00	\$0.00	\$900.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
3/8/2024	AP 20334 - Enter Bill		SPROUL - Sproul Trost	Legal Fee	\$900.00	\$0.00		
07340 Luncheon					\$191.90	\$0.00	\$0.00	\$191.90
06333 LWC Reimbursements					(\$4,462.55)	\$0.00	\$500.00	(\$4,962.55)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
3/9/2024	GL 20462 - Journal Entry		LWC paid for Story Painting 5386 500.00	LWC paid for Story Painting 5386 500.00 INV 1368	\$0.00	\$500.00		
07005 Management Contract (LWC)					\$3,463.00	\$2,500.00	\$0.00	\$5,963.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
3/4/2024	AP 20289 - Enter Bill		WEY - WEYMOUTH COMPANY	management	\$2,500.00	\$0.00		
06360 Misc. Owner Income					(\$96.33)	\$0.00	\$4,000.00	(\$4,096.33)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
3/4/2024	GL 20584 - Journal Entry		xfer to 7805	xfer to 7805	\$0.00	\$4,000.00		
07322 Office Cleaning					\$1,000.00	\$1,800.00	\$0.00	\$2,800.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
3/4/2024	AP 20288 - Enter Bill		Angel - Maria Merchant	office cleaning	\$800.00	\$0.00		
3/18/2024	AP 20353 - Enter Bill		Angel - Maria Merchant	cleaning	\$1,000.00	\$0.00		
07321 Office Equipment					\$0.00	\$308.56	\$0.00	\$308.56
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		

Account				Balance Forward	Debits	Credits	Ending Balance
3/8/2024	AP 20567 - Hand Written Check	240308	STANTO - STANTON OFFICE MACHINE	office machine	\$308.56	\$0.00	
07150 Office Payroll				\$41.00	\$0.00	\$0.00	\$41.00
07415 Office Rent				\$0.00	\$2,600.00	\$0.00	\$2,600.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/18/2024	AP 20366 - Enter Bill		Mr. - MANUEL SANCHEZ	office rent	\$2,600.00	\$0.00	
07320 Office Supplies				\$184.86	\$99.00	\$0.00	\$283.86
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/25/2024	AP 20577 - Hand Written Check	240325	Formswift - FormSwift	formswift supplies	\$99.00	\$0.00	
07419 Onsite Manager				\$29,031.00	\$14,300.00	\$0.00	\$43,331.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/5/2024	AP 20612 - Hand Written Check	auto	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$2,000.00	\$0.00	
3/6/2024	AP 20613 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$2,000.00	\$0.00	
3/11/2024	AP 20548 - Hand Written Check	1481	LWC - WEYMOUTH CONSULTING, LLC	Mgmt	\$500.00	\$0.00	
3/11/2024	AP 20615 - Hand Written Check	xfr 7856	LWC - WEYMOUTH CONSULTING, LLC	xfer 7856	\$1,000.00	\$0.00	
3/11/2024	AP 20616 - Hand Written Check	7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt xfer to 7856	\$7,000.00	\$0.00	
3/13/2024	AP 20549 - Hand Written Check	1485	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$300.00	\$0.00	
3/15/2024	AP 20551 - Hand Written Check	1487	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$1,000.00	\$0.00	
3/19/2024	AP 20552 - Hand Written Check	1488	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$500.00	\$0.00	
09066 Painting				\$4,000.00	\$4,800.00	\$0.00	\$8,800.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/6/2024	AP 20318 - Enter Bill		STORY - STORY'S PAINTING INC	painting	\$1,400.00	\$0.00	
3/6/2024	AP 20322 - Enter Bill		STORY - STORY'S PAINTING INC	painting	\$1,800.00	\$0.00	
3/6/2024	AP 20326 - Enter Bill		STORY - STORY'S PAINTING INC	balance owed for painting	\$500.00	\$0.00	
3/9/2024	GL 20462 - Journal Entry		LWC paid for Story Painting 5386 500.00	LWC paid for Story Painting 5386 500.00 INV 1368	\$500.00	\$0.00	
3/18/2024	AP 20362 - Enter Bill		STORY - STORY'S PAINTING INC	painting	\$600.00	\$0.00	
06353 Parking Pass				\$10.00	\$0.00	\$0.00	\$10.00
08055 Pest Control				\$400.00	\$200.00	\$0.00	\$600.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/18/2024	AP 20572 - Hand Written Check	240318	PCC - PEST CONTROL CENTER	extermination	\$200.00	\$0.00	
09085 Pooper Scooper				\$4,200.00	\$2,100.00	\$0.00	\$6,300.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/5/2024	AP 20302 - Enter Bill		MESS - Lindsay & Co	poop scope	\$2,100.00	\$0.00	
07260 Postage				\$154.98	\$29.99	\$0.00	\$184.97
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/7/2024	AP 20566 - Hand Written Check	240307	STAMPS - STAMPS.COM	stamps	\$29.99	\$0.00	
03005 Prepaid Dues				(\$72,760.12)	\$15,840.01	\$25,324.00	(\$82,244.11)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2024	AR 20454 - Cash Receipts - Manual	59002326708			\$0.00	\$970.00	
3/1/2024	AR 20707 - Apply PrePays				\$11,180.01	\$0.00	
3/2/2024	AR 20285 - Cash Receipts - Manual	CC 6921 Batch 313			\$0.00	\$580.00	
3/3/2024	AR 20286 - Cash Receipts - Manual	CC 3645 Batch 314			\$0.00	\$580.00	
3/4/2024	AR 20287 - Cash Receipts - Manual	CC 9319 Batch 315			\$0.00	\$860.00	
3/4/2024	AR 20605 - Cash Receipts - Manual	ach 3/04/2024			\$0.00	\$290.00	

Account				Balance Forward	Debits	Credits	Ending Balance
3/4/2024	AR 20607 - Cash Receipts - Manual	ACH March 2024			\$0.00	\$3,480.00	
3/5/2024	AR 20453 - Cash Receipts - Manual	0019824229			\$0.00	\$6,777.42	
3/6/2024	AR 20338 - Cash Receipts - Manual	CC 1475 Batch 317			\$0.00	\$290.00	
3/8/2024	AR 20581 - Cash Receipts - Manual	3/8/24			\$0.00	\$2,139.08	
3/9/2024	AR 20341 - Cash Receipts - Manual	CC 2327 Batch 320			\$0.00	\$687.50	
3/11/2024	AR 20343 - Cash Receipts - Manual	CC 2540 Batch 321			\$0.00	\$290.00	
3/11/2024	AR 20410 - Cash Receipts - Manual	149672962			\$0.00	\$290.00	
3/12/2024	AR 20348 - Cash Receipts - Manual	CC 7160 Batch 322			\$0.00	\$290.00	
3/14/2024	AR 20351 - Cash Receipts - Manual	CC 6103 Batch 324			\$0.00	\$290.00	
3/15/2024	AR 20352 - Cash Receipts - Manual	CC 9733 Batch 325			\$0.00	\$580.00	
3/17/2024	AR 20404 - Cash Receipts - Manual	CC 0302 Batch 327			\$0.00	\$290.00	
3/19/2024	AR 20687 - Cash Receipts - Manual	1776			\$0.00	\$400.00	
3/20/2024	AR 20450 - Cash Receipts - Manual	CC 4005 Batch 328			\$0.00	\$290.00	
3/21/2024	AR 20506 - Cash Receipts - Manual	CC 0731 Batch 329			\$0.00	\$150.00	
3/23/2024	AR 20508 - Cash Receipts - Manual	CC 9597 Batch 331			\$0.00	\$290.00	
3/28/2024	AR 20512 - Cash Receipts - Manual	CC 1475 batch 333			\$0.00	\$290.00	
3/29/2024	AR 20606 - Cash Receipts - Manual	ach 04/2024			\$0.00	\$290.00	
3/29/2024	AR 20608 - Cash Receipts - Manual	ACH APRIL 2024			\$0.00	\$3,770.00	
3/29/2024	AR 20686 - Cash Receipts - Manual	Sir ram per lisa			\$0.00	\$290.00	
3/30/2024	AR 20527 - Cash Receipts - Manual	CC 1519 Batch 334			\$0.00	\$290.00	
3/31/2024	AR 20528 - Cash Receipts - Manual	CC 6304 Batch 335			\$0.00	\$580.00	
3/31/2024	AR 20708 - Apply PrePays				\$4,660.00	\$0.00	
01610 Prepaid Insurance				\$3,527.00	\$0.00	\$0.00	\$3,527.00
03340 Prev Acctg Suspense Activity				\$18,101.50	\$0.00	\$0.00	\$18,101.50
05510 Prior Yr Net/Loss				\$6,375.31	\$0.00	\$0.00	\$6,375.31
06332 Reimbursement Income				(\$1,460.00)	\$0.00	\$0.00	(\$1,460.00)
07016 Reimbursment Expense				\$1,625.00	\$0.00	\$0.00	\$1,625.00
05001 Replacement Fund				(\$41.90)	\$0.00	\$0.00	(\$41.90)
05003 Reserve Expenses				\$9,775.00	\$0.00	\$0.00	\$9,775.00
05020 Reserve Interest				(\$12.30)	\$0.00	\$0.00	(\$12.30)
09911 Reserves - Bank Fees				\$30.00	\$0.00	\$0.00	\$30.00
05080 Reserves - Building Repairs				\$280.00	\$0.00	\$0.00	\$280.00
05082 Reserves - Construction				\$0.00	\$300.00	\$0.00	\$300.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2024	GL 20583 - Journal Entry		xfer to 7856 supplies	xfer to 7856	\$300.00	\$0.00	
09905 Reserves - Expenses				\$1,600.00	\$0.00	\$0.00	\$1,600.00
01075 Reserves - GPB 07813				\$28.14	\$10,760.00	\$10,653.15	\$134.99
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2024	GL 20583 - Journal Entry		xfer to 7856 supplies	xfer to 7856	\$0.00	\$300.00	
3/4/2024	GL 20584 - Journal Entry		xfer to 7805	xfer to 7805	\$0.00	\$4,000.00	
3/4/2024	AR 20607 - Cash Receipts - Manual	ACH March 2024			\$4,060.00	\$0.00	
3/29/2024	AP 20585 - Hand Written Check	auto from reserves	FARMER - FARMERS INSURANCE 1	insurance	\$0.00	\$6,353.15	
3/29/2024	GL 20604 - Journal Entry		xfer from 7805	xfer from 7805	\$2,350.00	\$0.00	
3/29/2024	AR 20608 - Cash Receipts - Manual	ACH APRIL 2024			\$3,770.00	\$0.00	
3/29/2024	GL 20609 - Journal Entry		xfer alfredo from 7805 to reserves dep	xfer alfredo from 7805 to reserves dep	\$580.00	\$0.00	
05060 Reserves - Landscaping				(\$375.00)	\$0.00	\$0.00	(\$375.00)

Account				Balance Forward	Debits	Credits	Ending Balance
05070 Reserves - Plumbing				\$11,310.30	\$1,500.00	\$0.00	\$12,810.30
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/11/2024	AP 20568 - Hand Written Check	240311	DOM - DOMCO PLUMBING	plumbing	\$1,500.00	\$0.00	
05090 Reserves - Pool				\$3,732.00	\$0.00	\$0.00	\$3,732.00
05010 Reserves - Unallocated				(\$31,297.54)	\$4,000.00	\$0.00	(\$27,297.54)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/4/2024	GL 20584 - Journal Entry		xfer to 7805	xfer to 7805	\$4,000.00	\$0.00	
09140 Roof Repairs				\$3,900.00	\$0.00	\$0.00	\$3,900.00
07265 Screening Fee Expense				\$38.25	\$76.50	\$0.00	\$114.75
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/5/2024	AP 20564 - Hand Written Check	240305	Insite - Insight Screening Solutions	Screening	\$76.50	\$0.00	
09325 Security				\$0.00	\$663.00	\$0.00	\$663.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/21/2024	AP 20553 - Hand Written Check	1490	TY - Terris Young	mgmt	\$663.00	\$0.00	
03007 Security Deposit				(\$2,810.00)	\$0.00	\$0.00	(\$2,810.00)
07465 Storage Offsite				\$600.00	\$300.00	\$0.00	\$900.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2024	AP 20557 - Hand Written Check	240301	SPS - SECURITY PUBLIC STORAGE	storage	\$86.00	\$0.00	
3/13/2024	AP 20570 - Hand Written Check	240313	SPS - SECURITY PUBLIC STORAGE	storage	\$214.00	\$0.00	
08990 Telephone				\$1,613.89	\$815.43	\$0.00	\$2,429.32
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/4/2024	AP 20561 - Hand Written Check	3/4/24	ATT UV - AT&T U-VERSE	phone	\$85.60	\$0.00	
3/5/2024	AP 20565 - Hand Written Check	240305	ATT UV - AT&T U-VERSE	phone	\$370.14	\$0.00	
3/28/2024	AP 20579 - Hand Written Check	240328	Verizon - Verizon Wireless	phone	\$359.69	\$0.00	
06510 Transfer Fees				\$1,313.67	\$554.84	\$0.00	\$1,868.51
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/4/2024	AP 20562 - Hand Written Check	240304	GPB - GOLDEN PACIFIC BANK	merch fee	\$97.99	\$0.00	
3/4/2024	AP 20563 - Hand Written Check	240304	GPB - GOLDEN PACIFIC BANK	Merch fee	\$456.85	\$0.00	
09080 Trash Bin				\$0.00	\$189.97	\$0.00	\$189.97
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2024	AP 20558 - Hand Written Check	240301	SHRED - SHRED-IT	shredding	\$189.97	\$0.00	
08930 Water & Sewer				\$463.62	\$231.81	\$0.00	\$695.43
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/25/2024	AP 20578 - Hand Written Check	240325	CITY - CITY OF SACRAMENTO	water	\$231.81	\$0.00	
07407 Website				\$1,500.00	\$0.00	\$0.00	\$1,500.00
Total:				\$0.00	\$272,939.72	\$272,939.72	\$0.00

Wildwood Homeowners Association

Run Date: 05/28/2024
Run Time: 11:16 AM

BANK RECONCILIATION

Statement Date: 3/29/2024

Reconciliation Summary: Golden Pacific Bank		GL Account: 01025 - Cash Operating - GPB 7805	
Bank Statement Balance	\$1,190.33	Account Balance	(\$19,824.67)
GL Account Balance	(\$19,824.67)	+ Uncleared Payments	\$21,615.00
Difference	\$21,015.00	- Uncleared Deposits	\$600.00
		Reconciling Balance	\$1,190.33
		- Statement Balance	\$1,190.33
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
xfer 1-4	1/4/2023	AP 20235 LWC - WEYMOUTH CONSULTING, LLC	Uncleared	0.00	1,400.00
3201	3/4/2024	AP 20290 WEY - WEYMOUTH COMPANY	Uncleared	0.00	2,500.00
3203	3/5/2024	AP 20295 KFT - KFT	Uncleared	0.00	10,000.00
3207	3/5/2024	AP 20311 RICK - RA HAULING	Uncleared	0.00	1,485.00
3208	3/5/2024	AP 20314 RICK - RA HAULING	Uncleared	0.00	2,800.00
	3/18/2024	AP 20361 Enter Bills - Generate Payable	Uncleared	600.00	0.00
3216	3/18/2024	AP 20367 Mr. - MANUEL SANCHEZ	Uncleared	0.00	2,600.00
3218	3/26/2024	AP 20503 AMROID - AMROID.COM	Uncleared	0.00	830.00
Totals				\$600.00	\$21,615.00