Wildwood Homeowners Association

Run Date: 06/26/2024
Run Time: 09:39 AM

BALANCE SHEET

As of: 05/31/2024

Assets

Account #	Account Name	Total
Asset		
01025	Cash Operating - GPB 7805	($15,067.46)
01075	Reserves - GPB 07813	$36.84
01200	Accounts Receivable	$223,021.46
01205	Allowance for Bad Debt	($154,292.00)
01480	Due to Reserves	$157,800.00
01485	Due to Operating	$154,931.18
01490	Due From reserves	($154,931.18)
01495	Due From Operating	($157,800.00)
01515	Key Replacement	($35.00)
01610	Prepaid Insurance	$3,527.00
02590	Exchange Account	$6,889.00
	ASSET TOTAL:	$64,079.84
	TOTAL ASSETS:	$64,079.84

Liabilities

Account #	Account Name	Total
Liability		
03005	Prepaid Dues	$75,223.29
03007	Security Deposit	$2,810.00
03010	Accounts Payable	$18,921.46
03015	Contract - Liability	$42.00
03030	Due to/from MCE	$113.83
03340	Prev Acctg Suspense Activity	($18,101.50)
	LIABILITY TOTAL:	$79,009.08
	TOTAL LIABILITIES:	$79,009.08

Equity

Account #	Account Name	Total
Reserves		
05001	Replacement Fund	$41.90
05003	Reserve Expenses	($9,775.00)
05010	Reserves - Unallocated	$27,597.54
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:	$1,129.44

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)	($9,683.37)
	TOTAL EQUITY:	($14,929.24)
	TOTAL LIABILITIES AND EQUITY:	$64,079.84

Wildwood Homeowners Association

INCOME STATEMENT

Start: 05/01/2024 | End: 05/31/2024

Income

Account	Current Actual	Current Budget	Current Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Yearly Budget
Income							
06310 Assessment Income	39,730.00	0.00	39,730.00	198,650.00	0.00	198,650.00	0.00
06332 Reimbursement Income	0.00	0.00	0.00	1,460.00	0.00	1,460.00	0.00
06333 LWC Reimbursements	0.00	0.00	0.00	4,962.55	0.00	4,962.55	0.00
06340 Late Fee Income	1,881.33	0.00	1,881.33	1,881.33	0.00	1,881.33	0.00
06353 Parking Pass	0.00	0.00	0.00	(10.00)	0.00	(10.00)	0.00
06360 Misc. Owner Income	0.00	0.00	0.00	4,096.33	0.00	4,096.33	0.00
06370 Owner Collection Costs	(1,000.00)	0.00	(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00
06390 HOA Interest Income	3,160.04	0.00	3,160.04	3,160.04	0.00	3,160.04	0.00
06510 Transfer Fees	(619.36)	0.00	(619.36)	(2,995.47)	0.00	(2,995.47)	0.00
Income Total	**43,152.01**	**0.00**	**43,152.01**	**210,204.78**	**0.00**	**210,204.78**	**0.00**
Total Income	**43,152.01**	**0.00**	**43,152.01**	**210,204.78**	**0.00**	**210,204.78**	**0.00**

Expense

Account	Current Actual	Current Budget	Current Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Yearly Budget
General & Administrative							
07005 Management Contract (LWC)	0.00	0.00	0.00	5,963.00	0.00	(5,963.00)	0.00
07014 Accounting Services	225.00	0.00	(225.00)	900.00	0.00	(900.00)	0.00
07016 Reimbursment Expense	300.00	0.00	(300.00)	1,925.00	0.00	(1,925.00)	0.00
07150 Office Payroll	15.00	0.00	(15.00)	56.00	0.00	(56.00)	0.00
07160 Legal Fee Expense	0.00	0.00	0.00	900.00	0.00	(900.00)	0.00
07250 Bank Charges	0.00	0.00	0.00	225.98	0.00	(225.98)	0.00
07260 Postage	241.65	0.00	(241.65)	456.61	0.00	(456.61)	0.00
07265 Screening Fee Expense	0.00	0.00	0.00	114.75	0.00	(114.75)	0.00
07280 Insurance	0.00	0.00	0.00	28,130.60	0.00	(28,130.60)	0.00
07320 Office Supplies	0.00	0.00	0.00	283.86	0.00	(283.86)	0.00
07321 Office Equipment	0.00	0.00	0.00	308.56	0.00	(308.56)	0.00
07322 Office Cleaning	800.00	0.00	(800.00)	4,600.00	0.00	(4,600.00)	0.00
07340 Luncheon	0.00	0.00	0.00	242.33	0.00	(242.33)	0.00
07402 Toner	297.98	0.00	(297.98)	595.96	0.00	(595.96)	0.00
07405 Computer Software	232.39	0.00	(232.39)	1,565.35	0.00	(1,565.35)	0.00
07407 Website	0.00	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00
07415 Office Rent	0.00	0.00	0.00	2,600.00	0.00	(2,600.00)	0.00
07418 IT Work	500.00	0.00	(500.00)	3,900.00	0.00	(3,900.00)	0.00
07419 Onsite Manager	8,489.00	0.00	(8,489.00)	63,930.00	0.00	(63,930.00)	0.00
07465 Storage Offsite	386.00	0.00	(386.00)	1,586.00	0.00	(1,586.00)	0.00
08055 Pest Control	390.00	0.00	(390.00)	1,190.00	0.00	(1,190.00)	0.00
08095 Building Repairs & Materials	7,362.00	0.00	(7,362.00)	19,002.00	0.00	(19,002.00)	0.00
General & Administrative Total	**19,239.02**	**0.00**	**(19,239.02)**	**139,976.00**	**0.00**	**(139,976.00)**	**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	798.22	0.00	(798.22)	6,229.78	0.00	(6,229.78)	0.00
08930 Water & Sewer	231.81	0.00	(231.81)	1,159.05	0.00	(1,159.05)	0.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
08990 Telephone	915.81	0.00	(915.81)	4,160.42	0.00	(4,160.42)	0.00
8950 Internet	0.00	0.00	0.00	5,125.91	0.00	(5,125.91)	0.00
Utilities Total	**1,945.84**	**0.00**	**(1,945.84)**	**16,675.16**	**0.00**	**(16,675.16)**	**0.00**
Maintenance & Repairs							
09030 Building Repair	0.00	0.00	0.00	20,000.00	0.00	(20,000.00)	0.00
09032 Building Materials	100.00	0.00	(100.00)	416.49	0.00	(416.49)	0.00
09066 Painting	0.00	0.00	0.00	8,800.00	0.00	(8,800.00)	0.00
09080 Trash Bin	0.00	0.00	0.00	379.22	0.00	(379.22)	0.00
09081 Hauling	0.00	0.00	0.00	665.00	0.00	(665.00)	0.00
09085 Pooper Scooper	0.00	0.00	0.00	8,400.00	0.00	(8,400.00)	0.00
09095 Cameras	0.00	0.00	0.00	4,000.00	0.00	(4,000.00)	0.00
09140 Roof Repairs	0.00	0.00	0.00	6,906.00	0.00	(6,906.00)	0.00
09145 Equipment Rental	2,450.00	0.00	(2,450.00)	3,450.00	0.00	(3,450.00)	0.00
09250 Maintenance Supplies	0.00	0.00	0.00	675.00	0.00	(675.00)	0.00
09310 Miscellaneous Maintenance	17.28	0.00	(17.28)	(307.72)	0.00	307.72	0.00
09325 Security	300.00	0.00	(300.00)	1,263.00	0.00	(1,263.00)	0.00
Maintenance & Repairs Total	**2,867.28**	**0.00**	**(2,867.28)**	**54,646.99**	**0.00**	**(54,646.99)**	**0.00**
Landscape							
09610 Landscape Contract	1,100.00	0.00	(1,100.00)	1,100.00	0.00	(1,100.00)	0.00
09620 Landscape Maintenance Extras	0.00	0.00	0.00	5,450.00	0.00	(5,450.00)	0.00
Landscape Total	**1,100.00**	**0.00**	**(1,100.00)**	**6,550.00**	**0.00**	**(6,550.00)**	**0.00**
Reserves							
09905 Reserves - Expenses	300.00	0.00	(300.00)	1,900.00	0.00	(1,900.00)	0.00
09911 Reserves - Bank Fees	0.00	0.00	0.00	30.00	0.00	(30.00)	0.00
Reserves Total	**300.00**	**0.00**	**(300.00)**	**1,930.00**	**0.00**	**(1,930.00)**	**0.00**
Total Expense	**25,452.14**	**0.00**	**(25,452.14)**	**219,888.15**	**0.00**	**(219,888.15)**	**0.00**
Net Income	**17,699.87**	**0.00**	**17,699.87**	**(9,683.37)**	**0.00**	**(9,683.37)**	**0.00**

AP Open Items

Wildwood Homeowners Association
As of: 05/31/2024

Run Date: 06/26/2024
Run Time: 09:39 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 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
JulStory	Julius Story	20361	1390	3/18/2024		**$600.00**
			01025 Cash Operating - GPB 7805 - 000			$600.00
						$600.00
						$18,921.46

Wildwood Homeowners Association

GENERAL LEDGER DETAIL

As of: Start: 05/01/2024 | End: 05/31/2024

Account		Balance Forward	Debits	Credits	Ending Balance
07014 Accounting Services		$675.00	$225.00	$0.00	$900.00

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/23/2024	AP 20887 - Hand Written Check	purchase	CREDRPT - Sperlonga Data & Analytics Systems, LLC	credit check	$225.00	$0.00	

Account		Balance Forward	Debits	Credits	Ending Balance
03010 Accounts Payable		($22,321.46)	$4,700.00	$1,300.00	($18,921.46)

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/1/2024	AP 20593 - Enter Bill		Angel - Maria Merchant	05012024	$0.00	$800.00	
5/1/2024	AP 20594 - Print Check	3222	Angel - Maria Merchant	05012024	$800.00	$0.00	
5/15/2024	AP 20103 - Print Check	3193	RUDY - Rudy's Landscape	November Invoice	$3,400.00	$0.00	
5/24/2024	AP 20679 - Enter Bill		AMROID - AMROID.COM		$0.00	$500.00	
5/24/2024	AP 20680 - Print Check	3223	AMROID - AMROID.COM		$500.00	$0.00	

Account		Balance Forward	Debits	Credits	Ending Balance
01200 Accounts Receivable		$221,141.95	$45,061.37	$43,181.86	$223,021.46

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/1/2024	AR 20591 - Apply Charges				$39,730.00	$0.00	
5/1/2024	AR 20599 - Cash Receipts - Manual	CC 1934 Batch 359			$0.00	$1,730.00	
5/1/2024	AR 20840 - Cash Receipts - Manual	4462			$0.00	$870.00	
5/1/2024	AR 20923 - Apply PrePaids				$0.00	$12,100.00	
5/2/2024	AR 20600 - Cash Receipts - Manual	CC 2032 Batch 360 Shauna			$0.00	$290.00	
5/3/2024	AR 20601 - Cash Receipts - Manual	CC 1399 Batch 361			$0.00	$1,150.00	
5/3/2024	AR 20778 - Cash Receipts - Manual	86973			$0.00	$300.00	
5/4/2024	AR 20602 - Cash Receipts - Manual	CC 6050 Batch 362			$0.00	$290.00	
5/4/2024	AR 20776 - Cash Receipts - Lockbox	0000024122			$0.00	$6,960.00	
5/5/2024	AR 20603 - Cash Receipts - Manual	CC 0372 Batch 363			$0.00	$290.00	
5/6/2024	AR 20618 - Cash Receipts - Manual	CC 1292 Batch 364			$0.00	$290.00	
5/6/2024	AR 20779 - Cash Receipts - Manual	41523833			$0.00	$580.00	
5/6/2024	AR 20793 - Cash Receipts - Manual	ACH JUNE 2024			$0.00	$290.00	
5/6/2024	AR 20794 - Cash Receipts - Manual	ACH JUNE 2024			$0.00	$870.00	
5/6/2024	AR 20898 - Cash Receipts - Manual	1462			$0.00	$190.00	
5/6/2024	AR 20928 - Backout Payment	ACH JUNE 2024			$290.00	$0.00	
5/7/2024	AR 20780 - Cash Receipts - Manual	1440			$0.00	$1,160.00	
5/9/2024	AR 20621 - Cash Receipts - Manual	CC 4290 Batch 366			$0.00	$580.00	
5/10/2024	AR 20637 - Cash Receipts - Manual	CC 9339 Batch 367			$0.00	$290.00	
5/10/2024	AR 20781 - Cash Receipts - Manual	614861			$0.00	$580.00	
5/11/2024	AR 20638 - Cash Receipts - Manual	CC 0710 Batch 368			$0.00	$870.00	
5/12/2024	AR 20639 - Cash Receipts - Manual	CC 2540 Batch 369			$0.00	$280.00	
5/13/2024	AR 20640 - Cash Receipts - Manual	CC 0796 Batch 370			$0.00	$290.00	
5/14/2024	AR 20641 - Cash Receipts - Manual	CC 0907 Batch 371			$0.00	$290.00	
5/15/2024	AR 20642 - Cash Receipts - Manual	CC 5230 Batch 372			$0.00	$870.00	
5/16/2024	AR 20643 - Cash Receipts - Manual	CC 7673 Batch 373			$0.00	$290.00	
5/16/2024	AR 20782 - Cash Receipts - Manual	0003038733			$0.00	$580.00	
5/28/2024	AR 20783 - Cash Receipts -	4469			$0.00	$290.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	Manual						
5/30/2024	AR 20765 - Cash Receipts - Manual	CC 1263 Batch 378			$0.00	$580.00	
5/30/2024	AR 20766 - Cash Receipts - Manual	CC 3255 Batch 379			$0.00	$280.00	
5/31/2024	AR 20847 - Adjustment				$5,041.37	$0.00	
5/31/2024	AR 20924 - Apply PrePaids				$0.00	$9,751.86	
01205 Allowance for Bad Debt				($154,292.00)	$0.00	$0.00	($154,292.00)
06310 Assessment Income				($158,920.00)	$0.00	$39,730.00	($198,650.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/1/2024	AR 20591 - Apply Charges				$0.00	$39,730.00	
07250 Bank Charges				$225.98	$0.00	$0.00	$225.98
09032 Building Materials				$316.49	$100.00	$0.00	$416.49
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/30/2024	AP 20891 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	reimbursement`	$100.00	$0.00	
09030 Building Repair				$20,000.00	$0.00	$0.00	$20,000.00
08095 Building Repairs & Materials				$11,640.00	$7,362.00	$0.00	$19,002.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/3/2024	GL 20864 - Journal Entry		materials to 6117813	materials to 6117813	$400.00	$0.00	
5/6/2024	GL 20868 - Journal Entry		Materials reg w	Materials reg w	$6,712.00	$0.00	
5/20/2024	AP 20884 - Hand Written Check	240520	LWC RE - LWC REIMBURSEMENT	xfer for materials	$150.00	$0.00	
5/31/2024	AP 20894 - Hand Written Check	xfer07856	LWC RE - LWC REIMBURSEMENT	materials	$100.00	$0.00	
09095 Cameras				$4,000.00	$0.00	$0.00	$4,000.00
01025 Cash Operating - GPB 7805				($16,875.96)	$33,570.00	$31,761.50	($15,067.46)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/1/2024	AP 20594 - Print Check	3222	Angel - Maria Merchant	05012024	$0.00	$800.00	
5/1/2024	AR 20599 - Cash Receipts - Manual	CC 1934 Batch 359			$2,600.00	$0.00	
5/1/2024	AR 20840 - Cash Receipts - Manual	844007592			$1,730.00	$0.00	
5/1/2024	AP 20857 - Hand Written Check	ach	SPS - SECURITY PUBLIC STORAGE	storage	$0.00	$86.00	
5/1/2024	AP 20858 - Hand Written Check	ach	AT&T - AT&T AND INTERNET	phone/internest May	$0.00	$85.60	
5/2/2024	AR 20600 - Cash Receipts - Manual	CC 2032 Batch 360 Shauna			$580.00	$0.00	
5/2/2024	AP 20859 - Hand Written Check	ach	DataTR - Data Tree	data tree computer	$0.00	$207.40	
5/2/2024	AP 20861 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	merch fee	$0.00	$97.99	
5/2/2024	AP 20862 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	merch transfers	$0.00	$521.37	
5/3/2024	AR 20601 - Cash Receipts - Manual	CC 1399 Batch 361			$1,450.00	$0.00	
5/3/2024	AP 20646 - Hand Written Check	1457	TROYRE - TROY COMMUNICATIONS REINBURSME	Garage Equipment	$0.00	$2,450.00	
5/3/2024	AR 20778 - Cash Receipts - Manual	86973			$300.00	$0.00	
5/3/2024	GL 20823 - Journal Entry		xfer from opr to reserves	xfer from opr to reserv	$100.00	$400.00	
5/3/2024	AP 20863 - Hand Written Check	reg w mgmt	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$1,500.00	
5/3/2024	GL 20864 - Journal Entry		materials to 6117813	materials to 6117813	$0.00	$400.00	
5/4/2024	AR 20602 - Cash Receipts - Manual	CC 6050 Batch 362			$290.00	$0.00	
5/4/2024	AR 20776 - Cash Receipts - Lockbox	0000024122			$6,960.00	$0.00	
5/5/2024	AR 20603 - Cash Receipts - Manual	CC 0372 Batch 363			$290.00	$0.00	
5/6/2024	AR 20618 - Cash Receipts - Manual	CC 9319 Batch 364			$580.00	$0.00	
5/6/2024	AR 20779 - Cash Receipts - Manual	0000005138			$2,310.00	$0.00	
5/6/2024	AR 20793 - Cash Receipts - Manual	ACH JUNE 2024			$290.00	$0.00	
5/6/2024	AR 20794 - Cash Receipts -	ACH JUNE			$2,030.00	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	Manual	2024					
5/6/2024	AP 20850 - Hand Written Check	1459	Pedro - Pedro Landscape Croz Larious (Marco Antonio)	May	$0.00	$1,100.00	
5/6/2024	AP 20851 - Hand Written Check	1460	LWC - WEYMOUTH CONSULTING, LLC	mang	$0.00	$300.00	
5/6/2024	AP 20865 - Hand Written Check	240506	yahoo - yahoo mail plus	yahoo	$0.00	$5.00	
5/6/2024	AP 20866 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$1,500.00	
5/6/2024	AP 20867 - Hand Written Check	ach	AT&T - AT&T AND INTERNET	phone	$0.00	$385.06	
5/6/2024	GL 20868 - Journal Entry		Materials reg w	Materials reg w	$0.00	$6,712.00	
5/6/2024	AR 20898 - Cash Receipts - Manual	1462			$290.00	$0.00	
5/6/2024	AR 20928 - Backout Payment	ACH JUNE 2024			$0.00	$290.00	
5/6/2024	GL 20929 - Journal Entry		return 4111 BROOKFIELD DRIVE in reserve xfer from	return 4111 BROOKFIELD DRIVE in reserve xfer from opr	$290.00	$0.00	
5/7/2024	AR 20619 - Cash Receipts - Manual	CC 2603 Batch 365			$290.00	$0.00	
5/7/2024	AP 20645 - Hand Written Check	1458	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$1,700.00	
5/7/2024	AR 20780 - Cash Receipts - Manual	1440			$2,320.00	$0.00	
5/7/2024	AP 20869 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	xfer to mgmt	$0.00	$1,033.00	
5/7/2024	AP 20870 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	$0.00	$29.99	
5/7/2024	AR 20897 - Cash Receipts - Miscellaneous	Cashiers deposit		mgmt refunded not used	$1,200.00	$0.00	
5/8/2024	AP 20871 - Hand Written Check	purchase	A&E - A AND E REPRO SYSTEMS, INC	Repro	$0.00	$297.98	
5/9/2024	AR 20621 - Cash Receipts - Manual	CC 4290 Batch 366			$580.00	$0.00	
5/9/2024	AP 20872 - Hand Written Check	240509	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$1,300.00	
5/9/2024	AP 20873 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	$0.00	$50.00	
5/9/2024	AP 20874 - Hand Written Check	ach	PCC - PEST CONTROL CENTER	pest control	$0.00	$290.00	
5/10/2024	AR 20637 - Cash Receipts - Manual	CC 9339 Batch 367			$290.00	$0.00	
5/10/2024	AR 20781 - Cash Receipts - Manual	614861			$580.00	$0.00	
5/10/2024	AP 20875 - Hand Written Check	ach	PAY - PAYCHEX	paychex	$0.00	$15.00	
5/11/2024	AR 20638 - Cash Receipts - Manual	CC 0710 Batch 368			$870.00	$0.00	
5/12/2024	AR 20639 - Cash Receipts - Manual	CC 2540 Batch 369			$290.00	$0.00	
5/13/2024	AR 20640 - Cash Receipts - Manual	CC 0796 Batch 370			$870.00	$0.00	
5/13/2024	AP 20876 - Hand Written Check	purchase	UPS - UNITED PARCEL SERVICE	postage	$0.00	$43.57	
5/13/2024	AP 20877 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$750.00	
5/14/2024	AR 20641 - Cash Receipts - Manual	CC 6103 Batch 371			$580.00	$0.00	
5/14/2024	AP 20878 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	$0.00	$25.00	
5/14/2024	AP 20879 - Hand Written Check	ach	SPS - SECURITY PUBLIC STORAGE	storage	$0.00	$214.00	
5/14/2024	AP 20880 - Hand Written Check	ach	Asset - Asset Financial	coll	$0.00	$1,000.00	
5/15/2024	AP 20103 - Print Check	3193	RUDY - Rudy's Landscape	November Invoice	$0.00	$3,400.00	
5/15/2024	AR 20642 - Cash Receipts - Manual	CC 5230 Batch 372			$870.00	$0.00	
5/15/2024	AP 20881 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$806.00	
5/16/2024	AR 20643 - Cash Receipts - Manual	CC 7165 Batch 373			$580.00	$0.00	
5/16/2024	AR 20782 - Cash Receipts - Manual	0003038733			$580.00	$0.00	
5/17/2024	GL 20882 - Journal Entry		etai's purchase	etai's	$0.00	$17.28	
5/18/2024	AR 20644 - Cash Receipts - Manual	CC 4005 Batch 374			$290.00	$0.00	
5/20/2024	AP 20883 - Hand Written Check	ach	ADOBE - ADOBE SUBS	computer	$0.00	$19.99	
5/20/2024	AP 20884 - Hand Written Check	240520	LWC RE - LWC REIMBURSEMENT	xfer for materials	$0.00	$150.00	
5/20/2024	AP 20885 - Hand Written Check	ach	SMUD - 7304 FRANKLIN BLVD 1283977	elect	$0.00	$798.22	
5/21/2024	AP 20648 - Hand Written Check	149*3	TY - Terris Young	Security moving	$0.00	$300.00	

Account				Balance Forward	Debits	Credits	Ending Balance
				homeless			
5/21/2024	AP 20886 - Hand Written Check	purchase	UPS - UNITED PARCEL SERVICE	postage	$0.00	$93.09	
5/23/2024	AP 20887 - Hand Written Check	purchase	CREDRPT - Sperlonga Data & Analytics Systems, LLC	credit check	$0.00	$225.00	
5/23/2024	AP 20895 - Hand Written Check	ach	PCC - PEST CONTROL CENTER	pest control	$0.00	$100.00	
5/24/2024	AP 20680 - Print Check	3223	AMROID - AMROID.COM		$0.00	$500.00	
5/24/2024	AP 20889 - Hand Written Check	ach	CITY - CITY OF SACRAMENTO	water	$0.00	$231.81	
5/25/2024	AR 20724 - Cash Receipts - Manual	CC 0302 Batch 375			$290.00	$0.00	
5/27/2024	AR 20725 - Cash Receipts - Manual	CC 5087 Batch 376			$290.00	$0.00	
5/28/2024	AR 20726 - Cash Receipts - Manual	CC 1475 Batch 377			$290.00	$0.00	
5/28/2024	AR 20783 - Cash Receipts - Manual	3756			$1,560.00	$0.00	
5/28/2024	AP 20852 - Hand Written Check	1461	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$600.00	
5/29/2024	AP 20890 - Hand Written Check	ach	Verizon - Verizon Wireless	verizon	$0.00	$359.55	
5/30/2024	AR 20765 - Cash Receipts - Manual	CC 1263 Batch 378			$580.00	$0.00	
5/30/2024	AR 20766 - Cash Receipts - Manual	CC 3255 Batch 379			$280.00	$0.00	
5/30/2024	AP 20853 - Hand Written Check	1463	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$200.00	
5/30/2024	AP 20891 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	reimbursement`	$0.00	$100.00	
5/30/2024	AP 20892 - Hand Written Check	ach	AT&T - AT&T AND INTERNET	phone	$0.00	$85.60	
5/31/2024	AP 20893 - Hand Written Check	ach	SPS - SECURITY PUBLIC STORAGE	storage	$0.00	$86.00	
5/31/2024	AP 20894 - Hand Written Check	xfer07856	LWC RE - LWC REIMBURSEMENT	materials	$0.00	$100.00	
08620 Clerical/Office Salary				$110.00	$0.00	$0.00	$110.00
07405 Computer Software				$1,332.96	$232.39	$0.00	$1,565.35
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/2/2024	AP 20859 - Hand Written Check	ach	DataTR - Data Tree	data tree computer	$207.40	$0.00	
5/6/2024	AP 20865 - Hand Written Check	240506	yahoo - yahoo mail plus	yahoo	$5.00	$0.00	
5/20/2024	AP 20883 - Hand Written Check	ach	ADOBE - ADOBE SUBS	computer	$19.99	$0.00	
03015 Contract - Liability				($42.00)	$0.00	$0.00	($42.00)
01495 Due From Operating				($154,800.00)	$0.00	$3,000.00	($157,800.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/27/2024	GL 20683 - 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				$154,800.00	$3,000.00	$0.00	$157,800.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/27/2024	GL 20683 - 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				$5,431.56	$798.22	$0.00	$6,229.78
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/20/2024	AP 20885 - Hand Written Check	ach	SMUD - 7304 FRANKLIN BLVD 1283977	elect	$798.22	$0.00	
09145 Equipment Rental				$1,000.00	$2,450.00	$0.00	$3,450.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/3/2024	AP 20646 - Hand Written Check	1457	TROYRE - TROY COMMUNICATIONS REINBURSME	Garage Equipment	$2,450.00	$0.00	
02590 Exchange Account				$6,889.00	$0.00	$0.00	$6,889.00
09081 Hauling				$665.00	$0.00	$0.00	$665.00
06390 HOA Interest Income				$0.00	$0.00	$3,160.04	($3,160.04)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/31/2024	AR 20847 - Adjustment				$0.00	$3,160.04	

Account				Balance Forward	Debits	Credits	Ending Balance
07280 Insurance				$28,130.60	$0.00	$0.00	$28,130.60
8950 Internet				$5,125.91	$0.00	$0.00	$5,125.91
07418 IT Work				$3,400.00	$500.00	$0.00	$3,900.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/24/2024	AP 20679 - Enter Bill		AMROID - AMROID.COM		$500.00	$0.00	
01515 Key Replacement				($35.00)	$0.00	$0.00	($35.00)
09610 Landscape Contract				$0.00	$1,100.00	$0.00	$1,100.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/6/2024	AP 20850 - Hand Written Check	1459	Pedro - Pedro Landscape Croz Larious (Marco Antonio)	May	$1,100.00	$0.00	
09620 Landscape Maintenance Extras				$5,450.00	$0.00	$0.00	$5,450.00
06340 Late Fee Income				$0.00	$0.00	$1,881.33	($1,881.33)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/31/2024	AR 20847 - Adjustment				$0.00	$1,881.33	
07160 Legal Fee Expense				$900.00	$0.00	$0.00	$900.00
07340 Luncheon				$242.33	$0.00	$0.00	$242.33
06333 LWC Reimbursements				($4,962.55)	$0.00	$0.00	($4,962.55)
09250 Maintenance Supplies				$675.00	$0.00	$0.00	$675.00
07005 Management Contract (LWC)				$5,963.00	$0.00	$0.00	$5,963.00
06360 Misc. Owner Income				($4,096.33)	$0.00	$0.00	($4,096.33)
09310 Miscellaneous Maintenance				($325.00)	$17.28	$0.00	($307.72)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/17/2024	GL 20882 - Journal Entry		etai's purchase	etai's	$17.28	$0.00	
07322 Office Cleaning				$3,800.00	$800.00	$0.00	$4,600.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/1/2024	AP 20593 - Enter Bill		Angel - Maria Merchant	05012024	$800.00	$0.00	
07321 Office Equipment				$308.56	$0.00	$0.00	$308.56
07150 Office Payroll				$41.00	$15.00	$0.00	$56.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/10/2024	AP 20875 - Hand Written Check	ach	PAY - PAYCHEX	paychex	$15.00	$0.00	
07415 Office Rent				$2,600.00	$0.00	$0.00	$2,600.00
07320 Office Supplies				$283.86	$0.00	$0.00	$283.86
07419 Onsite Manager				$55,441.00	$9,689.00	$1,200.00	$63,930.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/3/2024	AP 20863 - Hand Written Check	reg w mgmt	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$1,500.00	$0.00	
5/6/2024	AP 20851 - Hand Written Check	1460	LWC - WEYMOUTH CONSULTING, LLC	mang	$300.00	$0.00	
5/6/2024	AP 20866 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$1,500.00	$0.00	
5/7/2024	AP 20645 - Hand Written Check	1458	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$1,700.00	$0.00	
5/7/2024	AP 20869 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	xfer to mgmt	$1,033.00	$0.00	
5/7/2024	AR 20897 - Cash Receipts - Miscellaneous	Cashiers deposit		The cashiers check is LWC it wasn't used an was the deposited	$0.00	$1,200.00	
5/9/2024	AP 20872 - Hand Written Check	240509	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$1,300.00	$0.00	
5/13/2024	AP 20877 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$750.00	$0.00	
5/15/2024	AP 20881 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$806.00	$0.00	
5/28/2024	AP 20852 - Hand Written Check	1461	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$600.00	$0.00	
5/30/2024	AP 20853 - Hand Written Check	1463	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$200.00	$0.00	
06370 Owner Collection Costs				$0.00	$1,000.00	$0.00	$1,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
5/14/2024	AP 20880 - Hand Written Check	ach	Asset - Asset Financial	coll	$1,000.00	$0.00	
09066 Painting				$8,800.00	$0.00	$0.00	$8,800.00
06353 Parking Pass				$10.00	$0.00	$0.00	$10.00
08055 Pest Control				$800.00	$390.00	$0.00	$1,190.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/9/2024	AP 20874 - Hand Written Check	ach	PCC - PEST CONTROL CENTER	pest control	$290.00	$0.00	
5/23/2024	AP 20895 - Hand Written Check	ach	PCC - PEST CONTROL CENTER	pest control	$100.00	$0.00	
09085 Pooper Scooper				$8,400.00	$0.00	$0.00	$8,400.00
07260 Postage				$214.96	$241.65	$0.00	$456.61
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/7/2024	AP 20870 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	$29.99	$0.00	
5/9/2024	AP 20873 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	$50.00	$0.00	
5/13/2024	AP 20876 - Hand Written Check	purchase	UPS - UNITED PARCEL SERVICE	postage	$43.57	$0.00	
5/14/2024	AP 20878 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	$25.00	$0.00	
5/21/2024	AP 20886 - Hand Written Check	purchase	UPS - UNITED PARCEL SERVICE	postage	$93.09	$0.00	
03005 Prepaid Dues				($86,425.15)	$31,091.86	$19,890.00	($75,223.29)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/1/2024	AR 20599 - Cash Receipts - Manual	CC 6921 Batch 359			$0.00	$870.00	
5/1/2024	AR 20840 - Cash Receipts - Manual	844007592			$0.00	$860.00	
5/1/2024	AR 20923 - Apply PrePaids				$12,100.00	$0.00	
5/2/2024	AR 20600 - Cash Receipts - Manual	CC 1519 Batch 360			$0.00	$290.00	
5/3/2024	AR 20601 - Cash Receipts - Manual	CC 8450 Batch 361			$0.00	$300.00	
5/6/2024	AR 20618 - Cash Receipts - Manual	CC 9319 Batch 364			$0.00	$290.00	
5/6/2024	AR 20779 - Cash Receipts - Manual	0000005138			$0.00	$1,730.00	
5/6/2024	AR 20794 - Cash Receipts - Manual	ACH JUNE 2024			$0.00	$1,160.00	
5/6/2024	AR 20898 - Cash Receipts - Manual	1462			$0.00	$100.00	
5/7/2024	AR 20619 - Cash Receipts - Manual	CC 2603 Batch 365			$0.00	$290.00	
5/7/2024	AR 20780 - Cash Receipts - Manual	636			$0.00	$1,160.00	
5/12/2024	AR 20639 - Cash Receipts - Manual	CC 2540 Batch 369			$0.00	$10.00	
5/13/2024	AR 20640 - Cash Receipts - Manual	CC 9733 Batch 370			$0.00	$580.00	
5/14/2024	AR 20641 - Cash Receipts - Manual	CC 6103 Batch 371			$0.00	$290.00	
5/16/2024	AR 20643 - Cash Receipts - Manual	CC 7165 Batch 373			$0.00	$290.00	
5/18/2024	AR 20644 - Cash Receipts - Manual	CC 4005 Batch 374			$0.00	$290.00	
5/25/2024	AR 20724 - Cash Receipts - Manual	CC 0302 Batch 375			$0.00	$290.00	
5/27/2024	AR 20725 - Cash Receipts - Manual	CC 5087 Batch 376			$0.00	$290.00	
5/28/2024	AR 20726 - Cash Receipts - Manual	CC 1475 Batch 377			$0.00	$290.00	
5/28/2024	AR 20783 - Cash Receipts - Manual	3756			$0.00	$1,270.00	
5/31/2024	AR 20773 - Adjustment				$4,620.00	$4,620.00	
5/31/2024	AR 20774 - Adjustment				$4,620.00	$4,620.00	
5/31/2024	AR 20924 - Apply PrePaids				$9,751.86	$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	$300.00	$0.00	$1,925.00

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/1/2024	GL 20824 - Journal Entry		to lisa reverse next month	to lisa reverse next month	$300.00	$0.00	
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				$300.00	$0.00	$0.00	$300.00
09905 Reserves - Expenses				$1,600.00	$400.00	$100.00	$1,900.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/3/2024	GL 20823 - Journal Entry		xfer from opr to reserves	xfer from opr to reserv	$400.00	$100.00	
01075 Reserves - GPB 07813				$326.84	$400.00	$690.00	$36.84
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/1/2024	GL 20824 - Journal Entry		to lisa reverse next month	to lisa reverse next month	$0.00	$300.00	
5/3/2024	GL 20823 - Journal Entry		xfer from opr to reserves	xfer from opr to reserv	$400.00	$100.00	
5/6/2024	GL 20929 - Journal Entry		return 4111 BROOKFIELD DRIVE in reserve xfer from	return 4111 BROOKFIELD DRIVE in reserve xfer from opr	$0.00	$290.00	
05060 Reserves - Landscaping				($375.00)	$0.00	$0.00	($375.00)
05070 Reserves - Plumbing				$12,810.30	$0.00	$0.00	$12,810.30
05090 Reserves - Pool				$3,732.00	$0.00	$0.00	$3,732.00
05010 Reserves - Unallocated				($27,297.54)	$100.00	$400.00	($27,597.54)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/3/2024	GL 20823 - Journal Entry		xfer from opr to reserves	xfer from opr to reserv	$100.00	$400.00	
09140 Roof Repairs				$6,906.00	$0.00	$0.00	$6,906.00
07265 Screening Fee Expense				$114.75	$0.00	$0.00	$114.75
09325 Security				$963.00	$300.00	$0.00	$1,263.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/21/2024	AP 20648 - Hand Written Check	149*3	TY - Terris Young	Security moving homeless	$300.00	$0.00	
03007 Security Deposit				($2,810.00)	$0.00	$0.00	($2,810.00)
07465 Storage Offsite				$1,200.00	$386.00	$0.00	$1,586.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/1/2024	AP 20857 - Hand Written Check	ach	SPS - SECURITY PUBLIC STORAGE	storage	$86.00	$0.00	
5/14/2024	AP 20879 - Hand Written Check	ach	SPS - SECURITY PUBLIC STORAGE	storage	$214.00	$0.00	
5/31/2024	AP 20893 - Hand Written Check	ach	SPS - SECURITY PUBLIC STORAGE	storage	$86.00	$0.00	
08990 Telephone				$3,244.61	$915.81	$0.00	$4,160.42
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/1/2024	AP 20858 - Hand Written Check	ach	AT&T - AT&T AND INTERNET	phone/internest May	$85.60	$0.00	
5/6/2024	AP 20867 - Hand Written Check	ach	AT&T - AT&T AND INTERNET	phone	$385.06	$0.00	
5/29/2024	AP 20890 - Hand Written Check	ach	Verizon - Verizon Wireless	verizon	$359.55	$0.00	
5/30/2024	AP 20892 - Hand Written Check	ach	AT&T - AT&T AND INTERNET	phone	$85.60	$0.00	
07402 Toner				$297.98	$297.98	$0.00	$595.96
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/8/2024	AP 20871 - Hand Written Check	purchase	A&E - A AND E REPRO SYSTEMS, INC	Repro	$297.98	$0.00	
06510 Transfer Fees				$2,376.11	$619.36	$0.00	$2,995.47
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/2/2024	AP 20861 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	merch fee	$97.99	$0.00	
5/2/2024	AP 20862 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	merch transfers	$521.37	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
09080 Trash Bin				$379.22	$0.00	$0.00	$379.22
08930 Water & Sewer				$927.24	$231.81	$0.00	$1,159.05
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/24/2024	AP 20889 - Hand Written Check	ach	CITY - CITY OF SACRAMENTO	water	$231.81	$0.00	
07407 Website				$1,500.00	$0.00	$0.00	$1,500.00
Total:				**$0.00**	**$146,294.73**	**$146,294.73**	**$0.00**

Run Date: 06/26/2024
Run Time: 09:39 AM

Wildwood Homeowners Association

BANK RECONCILIATION

Statement Date: 5/31/2024

Reconciliation Summary: Golden Pacific Bank		GL Account: 01025 - Cash Operating - GPB 7805	
Bank Statement Balance	$1,507.54	**Account Balance**	($15,067.46)
GL Account Balance	($15,067.46)	**+ Uncleared Payments**	$19,485.00
Difference	$16,575.00	**- Uncleared Deposits**	$2,910.00
		Reconciling Balance	$1,507.54
		- Statement Balance	$1,507.54
		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
1491	4/10/2024	AP 20555	LWC - WEYMOUTH CONSULTING, LLC	Uncleared	0.00	500.00
	5/6/2024	AR 20794	Cash Receipts - Manual	Uncleared	2,030.00	0.00
149*3	5/21/2024	AP 20648	TY - Terris Young	Uncleared	0.00	300.00
3223	5/24/2024	AP 20680	AMROID - AMROID.COM	Uncleared	0.00	500.00
	5/30/2024	AR 20766	Cash Receipts - Manual	Uncleared	280.00	0.00
				Totals	$2,910.00	$19,485.00