May 2026 WW Financials

Weymouth Consulting

Wildwood Homeowners Association

Saturday, June 6, 2026

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

Wildwood Homeowners Association

Run Date: 06/06/2026
Run Time: 03:07 PM

BALANCE SHEET

As of: 05/31/2026

Assets

Account #	Account Name	Total
Asset		
01075	Reserves - GPB 07813	$37.28
01090	PPB NEW OPR - 2043	$500,240.12
01200	Accounts Receivable	$234,873.39
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.	$74,356.00
01480	Due to Reserves	$226,800.00
01485	Due to Operating	$154,931.18
01490	Due From reserves	($154,931.18)
01495	Due From Operating	($226,800.00)
01515	Key Replacement	$140.00
01610	Prepaid Insurance	$3,527.00
02550	Refundable Deposits	$1,200.00
02590	Exchange Account	$6,097.00
	ASSET TOTAL:	$666,248.79
	TOTAL ASSETS:	$666,248.79

Liabilities

Account #	Account Name	Total
Liability		
03005	Prepaid Dues	$74,131.53
03007	Security Deposit	$2,810.00
03008	Insurance Claim	$503,896.65
03015	Contract - Liability	$42.00
03030	Due to/from MCE	$113.83
03340	Prev Acctg Suspense Activity	($23,181.50)
	LIABILITY TOTAL:	$557,812.51
	TOTAL LIABILITIES:	$557,812.51

Equity

Account #	Account Name	Total
Reserves		
05001	Replacement Fund	$41.90
05003	Reserve Expenses	($77,159.76)
05010	Reserves - Unallocated	$72,672.52
05020	Reserve Interest	$28.72
05040	Reserves - Fencing	($1,000.00)

Account #	Account Name	Total
05060	Reserves - Landscaping	$375.00
05070	Reserves - Plumbing	($9,230.30)
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:	($22,279.47)
Members Equity		
05510	Prior Yr Net/Loss	$110,493.31
	MEMBERS EQUITY TOTAL:	$110,493.31
	Current Year Net Income/(Loss)	$20,222.44
	TOTAL EQUITY:	$108,436.28
	TOTAL LIABILITIES AND EQUITY:	$666,248.79

Wildwood Homeowners Association

Run Date: 06/06/2026
Run Time: 03:07 PM

INCOME STATEMENT

Start: 05/01/2026 | End: 05/31/2026

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	198,650.00	190,400.00	8,250.00	456,960.00
06330 Special Assmt. Income	11,234.00	0.00	11,234.00	54,916.00	0.00	54,916.00	0.00
06332 Reimbursement Income	0.00	0.00	0.00	25.00	0.00	25.00	0.00
06333 LWC Reimbursements	0.00	0.00	0.00	(764.00)	0.00	(764.00)	0.00
06340 Late Fee Income	0.00	3,808.00	(3,808.00)	0.00	19,040.00	(19,040.00)	45,696.00
06342 NSF Income	0.00	0.00	0.00	75.00	0.00	75.00	0.00
06360 Misc. Owner Income	0.00	0.00	0.00	61.35	0.00	61.35	0.00
06510 Transfer Fees	(605.34)	0.00	(605.34)	(4,272.38)	0.00	(4,272.38)	0.00
06820 Violation Income	0.00	0.00	0.00	1,254.00	0.00	1,254.00	0.00
06920 Misc. Income	0.00	0.00	0.00	4,600.00	0.00	4,600.00	0.00
06940 Reserve Misc Income	750.00	0.00	750.00	12,150.00	0.00	12,150.00	0.00
06950 Transfer from Operating	0.00	0.00	0.00	900.00	0.00	900.00	0.00
06999 Transfer to Reserves	0.00	0.00	0.00	6,600.00	0.00	6,600.00	0.00
Income Total	**51,108.66**	**41,888.00**	**9,220.66**	**274,194.97**	**209,440.00**	**64,754.97**	**502,656.00**
Total Income	**51,108.66**	**41,888.00**	**9,220.66**	**274,194.97**	**209,440.00**	**64,754.97**	**502,656.00**

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
07005 Management Contract (LWC)	0.00	0.00	0.00	2,150.00	0.00	(2,150.00)	0.00
07010 Bookkeeping	0.00	1,416.67	1,416.67	0.00	7,083.35	7,083.35	17,000.00
07012 Contract Change Order	0.00	83.33	83.33	0.00	416.65	416.65	1,000.00
07014 Accounting Services	433.70	0.00	(433.70)	1,992.40	0.00	(1,992.40)	0.00
07016 Reimbursment Expense	0.00	0.00	0.00	1,868.08	0.00	(1,868.08)	0.00
07030 Consulting Services	4,000.00	0.00	(4,000.00)	12,838.00	0.00	(12,838.00)	0.00
07150 Office Payroll	0.00	0.00	0.00	93.00	0.00	(93.00)	0.00
07160 Legal Fee Expense	0.00	125.00	125.00	2,475.00	625.00	(1,850.00)	1,500.00
07250 Bank Charges	0.00	333.33	333.33	734.32	1,666.65	932.33	4,000.00
07260 Postage	494.64	250.00	(244.64)	548.78	1,250.00	701.22	3,000.00
07265 Screening Fee Expense	0.00	166.67	166.67	191.25	833.35	642.10	2,000.00
07280 Insurance	0.00	5,416.67	5,416.67	28,514.51	27,083.35	(1,431.16)	65,000.00
07310 Software/ Scanner	0.00	125.00	125.00	0.00	625.00	625.00	1,500.00
07320 Office Supplies	375.82	166.67	(209.15)	1,606.78	833.35	(773.43)	2,000.00
07322 Office Cleaning	850.00	250.00	(600.00)	2,800.00	1,250.00	(1,550.00)	3,000.00
07340 Luncheon	0.00	0.00	0.00	22.90	0.00	(22.90)	0.00
07400 Copies	0.00	166.67	166.67	0.00	833.35	833.35	2,000.00
07401 Copier Lease	0.00	166.67	166.67	804.74	833.35	28.61	2,000.00
07402 Toner	0.00	0.00	0.00	514.39	0.00	(514.39)	0.00
07405 Computer Software	283.72	0.00	(283.72)	1,850.32	0.00	(1,850.32)	0.00
07410 Newsletter	0.00	0.00	0.00	280.00	0.00	(280.00)	0.00
07412 IT Services	0.00	333.33	333.33	0.00	1,666.65	1,666.65	4,000.00
07415 Office Rent	0.00	650.00	650.00	2,600.00	3,250.00	650.00	7,800.00
07416 Police Services	0.00	500.00	500.00	0.00	2,500.00	2,500.00	6,000.00
07418 IT Work	0.00	0.00	0.00	3,000.00	0.00	(3,000.00)	0.00
07419 Onsite Manager	22,700.00	9,166.67	(13,533.33)	53,062.39	45,833.35	(7,229.04)	110,000.00
07420 Property Taxes	0.00	0.00	0.00	450.00	0.00	(450.00)	0.00
07425 Tax Preparation	0.00	125.00	125.00	0.00	625.00	625.00	1,500.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07445 State Filing Fees	0.00	2.58	2.58	0.00	12.90	12.90	31.00
07460 Reserve Study	0.00	158.33	158.33	0.00	791.65	791.65	1,900.00
07777 Doc and Transfer fee	0.00	0.00	0.00	1,250.00	0.00	(1,250.00)	0.00
07890 Misc. G & A	0.00	0.00	0.00	4,300.00	0.00	(4,300.00)	0.00
08055 Pest Control	3,010.00	0.00	(3,010.00)	3,705.00	0.00	(3,705.00)	0.00
08110 Poop Scoop	0.00	0.00	0.00	3,100.00	0.00	(3,100.00)	0.00
General & Administrative Total	**32,147.88**	**19,602.59**	**(12,545.29)**	**130,751.86**	**98,012.95**	**(32,738.91)**	**235,231.00**
Pool							
08210 Pool Contract	0.00	500.00	500.00	0.00	2,500.00	2,500.00	6,000.00
Pool Total	**0.00**	**500.00**	**500.00**	**0.00**	**2,500.00**	**2,500.00**	**6,000.00**
Salaries							
08620 Clerical/Office Salary	0.00	250.00	250.00	887.00	1,250.00	363.00	3,000.00
08650 Maint./Handyman Salary	0.00	5,000.00	5,000.00	0.00	25,000.00	25,000.00	60,000.00
Salaries Total	**0.00**	**5,250.00**	**5,250.00**	**887.00**	**26,250.00**	**25,363.00**	**63,000.00**
Utilities							
08900 UTILITIES:	0.00	0.00	0.00	315.56	0.00	(315.56)	0.00
08910 Electricity	0.00	2,500.00	2,500.00	4,428.95	12,500.00	8,071.05	30,000.00
08930 Water & Sewer	280.93	333.33	52.40	1,275.36	1,666.65	391.29	4,000.00
08950 Gas	0.00	75.00	75.00	0.00	375.00	375.00	900.00
08980 Gate Telephone	0.00	45.83	45.83	0.00	229.15	229.15	550.00
08990 Telephone	572.70	416.67	(156.03)	1,348.71	2,083.35	734.64	5,000.00
8950 Internet	0.00	0.00	0.00	190.00	0.00	(190.00)	0.00
Utilities Total	**853.63**	**3,370.83**	**2,517.20**	**7,558.58**	**16,854.15**	**9,295.57**	**40,450.00**
Maintenance & Repairs							
09020 Gates	0.00	83.33	83.33	0.00	416.65	416.65	1,000.00
09030 Building Repair	0.00	5,833.33	5,833.33	4,500.00	29,166.65	24,666.65	70,000.00
09040 Fences	400.00	375.00	(25.00)	400.00	1,875.00	1,475.00	4,500.00
09050 Gutter Cleaning	0.00	166.67	166.67	1,200.00	833.35	(366.65)	2,000.00
09066 Painting	6,000.00	0.00	(6,000.00)	12,000.00	0.00	(12,000.00)	0.00
09080 Trash Bin	458.43	333.33	(125.10)	3,490.50	1,666.65	(1,823.85)	4,000.00
09081 Hauling	0.00	0.00	0.00	500.00	0.00	(500.00)	0.00
09082 Trash Removal/Hauling	0.00	0.00	0.00	5,300.00	0.00	(5,300.00)	0.00
09085 Pooper Scooper	4,712.00	250.00	(4,462.00)	10,362.00	1,250.00	(9,112.00)	3,000.00
09095 Cameras	0.00	916.67	916.67	800.00	4,583.35	3,783.35	11,000.00
09110 Gen. Maint. & Repair	0.00	0.00	0.00	250.00	0.00	(250.00)	0.00
09115 Community Donations	0.00	125.00	125.00	0.00	625.00	625.00	1,500.00
09140 Roof Repairs	0.00	333.33	333.33	22,160.00	1,666.65	(20,493.35)	4,000.00
09255 Mailboxes	0.00	83.33	83.33	0.00	416.65	416.65	1,000.00
09310 Miscellaneous Maintenance	0.00	0.00	0.00	1,925.00	0.00	(1,925.00)	0.00
09320 Construction Repairs	0.00	0.00	0.00	12,373.19	0.00	(12,373.19)	0.00
09325 Security	0.00	333.33	333.33	500.00	1,666.65	1,166.65	4,000.00
09330 Locksmith	0.00	0.00	0.00	2,198.95	0.00	(2,198.95)	0.00
09355 Lighting	0.00	666.67	666.67	2,900.00	3,333.35	433.35	8,000.00
09376 Dog waste station	0.00	100.00	100.00	0.00	500.00	500.00	1,200.00
Maintenance & Repairs Total	**11,570.43**	**9,599.99**	**(1,970.44)**	**80,859.64**	**47,999.95**	**(32,859.69)**	**115,200.00**
Landscape							
09610 Landscape Contract	2,000.00	3,000.00	1,000.00	16,050.00	15,000.00	(1,050.00)	36,000.00
09620 Landscape Maintenance Extras	0.00	375.00	375.00	1,500.00	1,875.00	375.00	4,500.00
09650 Fertilizer/Treatment	0.00	83.33	83.33	0.00	416.65	416.65	1,000.00
09660 Grass/Sod/Rocks	0.00	183.33	183.33	0.00	916.65	916.65	2,200.00
09670 Tree Maintenance	0.00	0.00	0.00	4,500.00	0.00	(4,500.00)	0.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Landscape Total	**2,000.00**	**3,641.66**	**1,641.66**	**22,050.00**	**18,208.30**	**(3,841.70)**	**43,700.00**
Reserves							
09905 Reserves - Expenses	0.00	0.00	0.00	7,000.00	0.00	(7,000.00)	0.00
09910 Reserves - Unallocated	350.00	916.67	566.67	4,850.00	4,583.35	(266.65)	11,000.00
09911 Reserves - Bank Fees	15.45	0.00	(15.45)	15.45	0.00	(15.45)	0.00
Reserves Total	**365.45**	**916.67**	**551.22**	**11,865.45**	**4,583.35**	**(7,282.10)**	**11,000.00**
Total Expense	**46,937.39**	**42,881.74**	**(4,055.65)**	**253,972.53**	**214,408.70**	**(39,563.83)**	**514,581.00**
Net Income	**4,171.27**	**(993.74)**	**5,165.01**	**20,222.44**	**(4,968.70)**	**25,191.14**	**(11,925.00)**

AP Open Items

Wildwood Homeowners Association
As of: 05/31/2026

Run Date: 06/06/2026
Run Time: 03:07 PM

Vendor	Item #	Invoice	Date	Reference	Amount

Wildwood Homeowners Association

GENERAL LEDGER DETAIL

As of: Start: 05/01/2026 | End: 05/31/2026

Account					Balance Forward	Debits	Credits	Ending Balance
07014 Accounting Services					$1,558.70	$433.70	$0.00	$1,992.40
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
5/26/2026	GL 24769 - Journal Entry		Account svc WW	account svc ww		$433.70	$0.00	
01200 Accounts Receivable					$230,197.95	$40,020.00	$35,344.56	$234,873.39
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
5/1/2026	AR 24574 - Apply Charges					$39,730.00	$0.00	
5/1/2026	AR 24578 - Cash Receipts - Manual	CC 9095 Batch 894				$0.00	$1,092.00	
5/1/2026	AR 24725 - Cash Receipts - Lockbox	0000026040				$0.00	$7,698.00	
5/1/2026	AR 24774 - Cash Receipts - Lockbox	00126ACH09				$0.00	$5,006.00	
5/1/2026	AR 24776 - Apply PrePaids					$0.00	$8,182.00	
5/2/2026	AR 24579 - Cash Receipts - Manual	CC 4312 Batch 895				$0.00	$1,406.00	
5/4/2026	AR 24581 - Cash Receipts - Manual	CC 6747 Batch 897				$0.00	$870.00	
5/5/2026	AR 24582 - Cash Receipts - Manual	CC 6509 Batch 898				$0.00	$1,324.00	
5/5/2026	AR 24726 - Cash Receipts - Manual	58220779				$0.00	$3,286.56	
5/6/2026	AR 24583 - Cash Receipts - Manual	CC 0372 Batch 899				$0.00	$662.00	
5/7/2026	AR 24584 - Cash Receipts - Manual	CC 1399 Batch 900				$0.00	$952.00	
5/8/2026	AR 24727 - Cash Receipts - Manual	58035				$0.00	$1,034.00	
5/9/2026	AR 24586 - Cash Receipts - Manual	CC 1001 Batch 902				$0.00	$372.00	
5/10/2026	AR 24587 - Cash Receipts - Manual	CC 0894 Batch 903				$0.00	$662.00	
5/11/2026	AR 24588 - Cash Receipts - Manual	CC 6238 Batch 904				$0.00	$772.00	
5/13/2026	AR 24589 - Cash Receipts - Manual	CC 1392 Batch 905				$0.00	$372.00	
5/15/2026	AR 24777 - Apply PrePaids					$0.00	$1,036.00	
5/31/2026	AR 24778 - Apply PrePaids					$0.00	$618.00	
5/31/2026	AR 24784 - Adjustment					$290.00	$0.00	
01205 Allowance for Bad Debt					($154,292.00)	$0.00	$0.00	($154,292.00)
06310 Assessment Income					($158,920.00)	$290.00	$40,020.00	($198,650.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
5/1/2026	AR 24574 - Apply Charges					$0.00	$39,730.00	
5/31/2026	AR 24784 - Adjustment					$290.00	$290.00	
07250 Bank Charges					$734.32	$0.00	$0.00	$734.32
09030 Building Repair					$4,500.00	$0.00	$0.00	$4,500.00
09095 Cameras					$800.00	$0.00	$0.00	$800.00
08620 Clerical/Office Salary					$887.00	$0.00	$0.00	$887.00
07405 Computer Software					$1,566.60	$283.72	$0.00	$1,850.32
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
5/5/2026	AP 24739 - Hand Written Check	050526	DataTR - Data Tree	software		$250.00	$0.00	
5/8/2026	AP 24752 - Hand Written Check	5/8	ADOBE - ADOBE SUBS	adobe		$1.99	$0.00	
5/18/2026	AP 24759 - Hand Written Check		SP SOFT - SP SOFTWARECW.com	software		$21.74	$0.00	
5/22/2026	AP 24765 - Hand Written Check	5/22	ADOBE - ADOBE SUBS	adbe		$9.99	$0.00	
09320 Construction Repairs					$12,373.19	$0.00	$0.00	$12,373.19
07030 Consulting Services					$8,838.00	$4,000.00	$0.00	$12,838.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
5/1/2026	AP 24743 - Hand Written Check	519	TWC - TWC BOOKS	mgmt		$2,000.00	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
5/2/2026	AP 24746 - Hand Written Check	657	TWC - TWC BOOKS	mgmt	$2,000.00	$0.00	
03015 Contract - Liability				($42.00)	$0.00	$0.00	($42.00)
07401 Copier Lease				$804.74	$0.00	$0.00	$804.74
07777 Doc and Transfer fee				$1,250.00	$0.00	$0.00	$1,250.00
01260 Due from Operating				($9,738.02)	$0.00	$0.00	($9,738.02)
01495 Due From Operating				($223,800.00)	$0.00	$3,000.00	($226,800.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
5/27/2026	GL 24691 - 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				$223,800.00	$3,000.00	$0.00	$226,800.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
5/27/2026	GL 24691 - 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)
08910 Electricity				$4,428.95	$0.00	$0.00	$4,428.95
02590 Exchange Account				$6,097.00	$0.00	$0.00	$6,097.00
09040 Fences				$0.00	$400.00	$0.00	$400.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
5/8/2026	AP 24745 - Hand Written Check	656	TY - Terris Young	fence tear down	$400.00	$0.00	
09110 Gen. Maint. & Repair				$250.00	$0.00	$0.00	$250.00
09050 Gutter Cleaning				$1,200.00	$0.00	$0.00	$1,200.00
09081 Hauling				$500.00	$0.00	$0.00	$500.00
07280 Insurance				$28,514.51	$0.00	$0.00	$28,514.51
03008 Insurance Claim				$0.00	$0.00	$503,896.65	($503,896.65)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
5/20/2026	GL 24731 - Journal Entry		Insurance paymt on BR4153-55-57-59	Insurance paymt on BR4153-55-57-59	$0.00	$503,896.65	
8950 Internet				$190.00	$0.00	$0.00	$190.00
07418 IT Work				$3,000.00	$0.00	$0.00	$3,000.00
01515 Key Replacement				$140.00	$0.00	$0.00	$140.00
09610 Landscape Contract				$14,050.00	$2,000.00	$0.00	$16,050.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
5/13/2026	AP 24744 - Hand Written Check	546	Pedro - Pedro Flores-Garcia - Landscaper	landscape	$2,000.00	$0.00	
09620 Landscape Maintenance Extras				$1,500.00	$0.00	$0.00	$1,500.00
07160 Legal Fee Expense				$2,475.00	$0.00	$0.00	$2,475.00
09355 Lighting				$2,900.00	$0.00	$0.00	$2,900.00
09330 Locksmith				$2,198.95	$0.00	$0.00	$2,198.95
07340 Luncheon				$22.90	$0.00	$0.00	$22.90
06333 LWC Reimbursements				$764.00	$0.00	$0.00	$764.00
07005 Management Contract (LWC)				$2,150.00	$0.00	$0.00	$2,150.00
07890 Misc. G & A				$4,300.00	$0.00	$0.00	$4,300.00
06920 Misc. Income				($4,600.00)	$0.00	$0.00	($4,600.00)
06360 Misc. Owner Income				($61.35)	$0.00	$0.00	($61.35)
09310 Miscellaneous Maintenance				$1,925.00	$0.00	$0.00	$1,925.00
07410 Newsletter				$280.00	$0.00	$0.00	$280.00
06342 NSF Income				($75.00)	$0.00	$0.00	($75.00)
07322 Office Cleaning				$1,950.00	$850.00	$0.00	$2,800.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
5/1/2026	AP 24740 - Hand Written Check	515	Angel - Maria Merchant	office cleaning	$600.00	$0.00	
5/16/2026	AP 24741 - Hand Written Check	516	Angel - Maria Merchant	cleaning	$250.00	$0.00	
07150 Office Payroll				$93.00	$0.00	$0.00	$93.00
07415 Office Rent				$2,600.00	$0.00	$0.00	$2,600.00

Account				Balance Forward	Debits	Credits	Ending Balance
07320 Office Supplies				$1,230.96	$375.82	$0.00	$1,606.78
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
5/26/2026	AP 24768 - Hand Written Check	5/29/2026	ACHMA - ACHMA VISB	visb	$375.82	$0.00	
07419 Onsite Manager				$30,362.39	$22,700.00	$0.00	$53,062.39
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
5/4/2026	AP 24733 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH Co.	mgmt	$3,600.00	$0.00	
5/4/2026	AP 24735 - Hand Written Check	050426	LWC - WEYMOUTH Co.	mgmt	$2,000.00	$0.00	
5/5/2026	AP 24747 - Hand Written Check	xfer 7856 mgmt	LWC - WEYMOUTH Co.	xfer to 7856	$1,000.00	$0.00	
5/6/2026	AP 24749 - Hand Written Check	5/63/26 xxfer to 7856	LWC - WEYMOUTH Co.	mgmt	$800.00	$0.00	
5/11/2026	AP 24771 - Hand Written Check	mgmt 5/11	LWC - WEYMOUTH Co.	mgmt	$2,000.00	$0.00	
5/18/2026	AP 24762 - Hand Written Check	5/18/2026	LWC - WEYMOUTH Co.	mgmt	$600.00	$0.00	
5/19/2026	AP 24770 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH Co.	xfer to 7856	$300.00	$0.00	
5/20/2026	AP 24763 - Hand Written Check	reg w	LWC - WEYMOUTH Co.	reg w mgmt	$2,000.00	$0.00	
5/22/2026	AP 24764 - Hand Written Check	mgmt	LWC - WEYMOUTH Co.	mgmt	$1,000.00	$0.00	
5/22/2026	AP 24772 - Hand Written Check	5/22 xfer to 7856	LWC - WEYMOUTH Co.	mgmt	$2,000.00	$0.00	
5/26/2026	AP 24766 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH Co.	mgmt	$500.00	$0.00	
5/29/2026	AP 24767 - Hand Written Check	5/29/2026	LWC - WEYMOUTH Co.	mgmt	$6,900.00	$0.00	
09066 Painting				$6,000.00	$6,000.00	$0.00	$12,000.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
5/3/2026	AP 24742 - Hand Written Check	517	STORY - STORY'S PAINTING INC	painting invoice	$6,000.00	$0.00	
08055 Pest Control				$695.00	$3,010.00	$0.00	$3,705.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
5/4/2026	AP 24736 - Hand Written Check	050426	PCC - PEST CONTROL CENTER	pest control	$210.00	$0.00	
5/4/2026	AP 24738 - Hand Written Check		PCC - PEST CONTROL CENTER	5/4/26 pest control	$2,800.00	$0.00	
08110 Poop Scoop				$3,100.00	$0.00	$0.00	$3,100.00
09085 Pooper Scooper				$5,650.00	$4,712.00	$0.00	$10,362.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
5/5/2026	AP 24748 - Hand Written Check	5/5/26	MESS - Lindsay & Co	lindsay co	$3,650.00	$0.00	
5/8/2026	AP 24754 - Hand Written Check	5/8/26	MESS - Lindsay & Co	cleanup	$1,062.00	$0.00	
07260 Postage				$54.14	$494.64	$0.00	$548.78
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
5/1/2026	AP 24732 - Hand Written Check	260501	USPS - US POSTAL SERVICE	postage	$10.48	$0.00	
5/7/2026	AP 24750 - Hand Written Check	5/7/26	UPS - UNITED PARCEL SERVICE	parcel	$390.00	$0.00	
5/8/2026	AP 24753 - Hand Written Check	5/8/26	UPS - UNITED PARCEL SERVICE	parcel	$94.16	$0.00	
01090 PPB NEW OPR - 2043				$3,791.64	$543,991.21	$47,542.73	$500,240.12
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
5/1/2026	AR 24578 - Cash Receipts - Manual	CC 9095 Batch 894			$1,488.00	$0.00	
5/1/2026	AR 24725 - Cash Receipts - Lockbox	0000026040			$8,928.00	$0.00	
5/1/2026	AP 24732 - Hand Written Check	260501	USPS - US POSTAL SERVICE	postage	$0.00	$10.48	
5/1/2026	AP 24740 - Hand Written Check	515	Angel - Maria Merchant	office cleaning	$0.00	$600.00	
5/1/2026	AP 24743 - Hand Written Check	519	TWC - TWC BOOKS	mgmt	$0.00	$2,000.00	
5/2/2026	AR 24579 - Cash Receipts - Manual	CC 4312 Batch 895			$1,860.00	$0.00	
5/2/2026	AP 24746 - Hand Written Check	657	TWC - TWC BOOKS	mgmt	$0.00	$2,000.00	
5/3/2026	AR 24580 - Cash Receipts - Manual	CC 6921 Batch 896			$372.00	$0.00	
5/3/2026	AP 24742 - Hand Written Check	517	STORY - STORY'S PAINTING INC	painting invoice	$0.00	$6,000.00	

Account				Balance Forward	Debits	Credits	Ending Balance
5/4/2026	AR 24581 - Cash Receipts - Manual	CC 6747 Batch 897			$4,092.00	$0.00	
5/4/2026	AP 24733 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH Co.	mgmt	$0.00	$3,600.00	
5/4/2026	AP 24734 - Hand Written Check	5/426	TMOBILE - TMobile	phone	$0.00	$201.96	
5/4/2026	AP 24735 - Hand Written Check	050426	LWC - WEYMOUTH Co.	mgmt	$0.00	$2,000.00	
5/4/2026	AP 24736 - Hand Written Check	050426	PCC - PEST CONTROL CENTER	pest control	$0.00	$210.00	
5/4/2026	AP 24737 - Hand Written Check	050426	GPB - GOLDEN PACIFIC BANK	transfer fees	$0.00	$605.34	
5/4/2026	AP 24738 - Hand Written Check		PCC - PEST CONTROL CENTER	5/4/26 pest control	$0.00	$2,800.00	
5/5/2026	AR 24582 - Cash Receipts - Manual	CC 1006 Batch 898			$2,604.00	$0.00	
5/5/2026	AR 24726 - Cash Receipts - Manual	58220779			$4,661.56	$0.00	
5/5/2026	AP 24739 - Hand Written Check	050526	DataTR - Data Tree	software	$0.00	$250.00	
5/5/2026	AP 24747 - Hand Written Check	xfer 7856 mgmt	LWC - WEYMOUTH Co.	xfer to 7856	$0.00	$1,000.00	
5/5/2026	AP 24748 - Hand Written Check	5/5/26	MESS - Lindsay & Co	lindsay co	$0.00	$3,650.00	
5/6/2026	AR 24583 - Cash Receipts - Manual	CC 0372 Batch 899			$1,116.00	$0.00	
5/6/2026	AP 24749 - Hand Written Check	5/63/26 xxfer to 7856	LWC - WEYMOUTH Co.	mgmt	$0.00	$800.00	
5/7/2026	AR 24584 - Cash Receipts - Manual	CC 1399 Batch 900			$1,874.00	$0.00	
5/7/2026	AP 24750 - Hand Written Check	5/7/26	UPS - UNITED PARCEL SERVICE	parcel	$0.00	$390.00	
5/8/2026	AR 24585 - Cash Receipts - Manual	CC 4723 Batch 901			$744.00	$0.00	
5/8/2026	AR 24727 - Cash Receipts - Manual	58035			$1,034.00	$0.00	
5/8/2026	AP 24745 - Hand Written Check	656	TY - Terris Young	fence tear down	$0.00	$400.00	
5/8/2026	AP 24752 - Hand Written Check	5/8	ADOBE - ADOBE SUBS	adobe	$0.00	$1.99	
5/8/2026	AP 24753 - Hand Written Check	5/8/26	UPS - UNITED PARCEL SERVICE	parcel	$0.00	$94.16	
5/8/2026	AP 24754 - Hand Written Check	5/8/26	MESS - Lindsay & Co	cleanup	$0.00	$1,062.00	
5/9/2026	AR 24586 - Cash Receipts - Manual	CC 1001 Batch 902			$372.00	$0.00	
5/10/2026	AR 24587 - Cash Receipts - Manual	CC 0894 Batch 903			$744.00	$0.00	
5/11/2026	AR 24588 - Cash Receipts - Manual	CC 6238 Batch 904			$1,144.00	$0.00	
5/11/2026	AR 24728 - Cash Receipts - Manual	75557212			$454.00	$0.00	
5/11/2026	AP 24771 - Hand Written Check	mgmt 5/11	LWC - WEYMOUTH Co.	mgmt	$0.00	$2,000.00	
5/12/2026	GL 24730 - Journal Entry			xfer from 7813	$750.00	$0.00	
5/12/2026	AP 24756 - Hand Written Check	5/12/26	Verizon - Verizon Wireless	5	$0.00	$370.74	
5/12/2026	AP 24757 - Hand Written Check	5/12/26	Stericycle - SteriCycle	Trash	$0.00	$458.43	
5/13/2026	AR 24589 - Cash Receipts - Manual	CC 1392 Batch 905			$372.00	$0.00	
5/13/2026	AR 24729 - Cash Receipts - Manual	58220779			$662.00	$0.00	
5/13/2026	AP 24744 - Hand Written Check	546	Pedro - Pedro Flores-Garcia - Landscaper	landscape	$0.00	$2,000.00	
5/13/2026	AP 24758 - Hand Written Check	5/13/2026	GPB - GOLDEN PACIFIC BANK	service chg	$0.00	$15.45	
5/14/2026	AR 24694 - Cash Receipts - Manual	CC 6747 Batch 906			$2,604.00	$0.00	
5/15/2026	AR 24695 - Cash Receipts - Manual	CC 6764 Batch 907			$744.00	$0.00	
5/16/2026	AR 24696 - Cash Receipts - Manual	CC 7381 Batch 908			$1,116.00	$0.00	
5/16/2026	AP 24741 - Hand Written Check	516	Angel - Maria Merchant	cleaning	$0.00	$250.00	
5/18/2026	AP 24759 - Hand Written Check		SP SOFT - SP SOFTWARECW.com	software	$0.00	$21.74	
5/18/2026	AP 24760 - Hand Written Check	5/18/2026	CITY - CITY OF SACRAMENTO	city of sac	$0.00	$280.93	
5/18/2026	AP 24762 - Hand Written Check	5/18/2026	LWC - WEYMOUTH Co.	mgmt	$0.00	$600.00	
5/19/2026	AR 24697 - Cash Receipts - Manual	CC 7651 Batch 909			$372.00	$0.00	
5/19/2026	AP 24770 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH Co.	xfer to 7856	$0.00	$300.00	

Account				Balance Forward	Debits	Credits	Ending Balance
5/20/2026	GL 24731 - Journal Entry		Insurance paymt on BR4153-55-57-59	Insurance paymt on BR4153-55-57-59	$503,896.65	$0.00	
5/20/2026	GL 24761 - Journal Entry		5/18-5/19 xfer to 7856	5/18	$0.00	$350.00	
5/20/2026	AP 24763 - Hand Written Check	reg w	LWC - WEYMOUTH Co.	reg w mgmt	$0.00	$2,000.00	
5/22/2026	AP 24764 - Hand Written Check	mgmt	LWC - WEYMOUTH Co.	mgmt	$0.00	$1,000.00	
5/22/2026	AP 24765 - Hand Written Check	5/22	ADOBE - ADOBE SUBS	adbe	$0.00	$9.99	
5/22/2026	AP 24772 - Hand Written Check	5/22 xfer to 7856	LWC - WEYMOUTH Co.	mgmt	$0.00	$2,000.00	
5/23/2026	AR 24698 - Cash Receipts - Manual	CC 4005 Batch 910			$372.00	$0.00	
5/26/2026	AR 24699 - Cash Receipts - Manual	CC 5087 Batch 911			$372.00	$0.00	
5/26/2026	AP 24766 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH Co.	mgmt	$0.00	$500.00	
5/26/2026	AP 24768 - Hand Written Check	5/29/2026	ACHMA - ACHMA VISB	visb	$0.00	$375.82	
5/26/2026	GL 24769 - Journal Entry		Account svc WW	account svc ww	$0.00	$433.70	
5/28/2026	AR 24700 - Cash Receipts - Manual	CC 1701 Batch 912			$744.00	$0.00	
5/29/2026	AP 24767 - Hand Written Check	5/29/2026	LWC - WEYMOUTH Co.	mgmt	$0.00	$6,900.00	
5/31/2026	AR 24701 - Cash Receipts - Manual	CC 6921 Batch 913			$499.00	$0.00	
03005 Prepaid Dues				($71,307.53)	$14,718.00	$17,542.00	($74,131.53)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
5/1/2026	AR 24578 - Cash Receipts - Manual	CC 0885 Batch 894			$0.00	$372.00	
5/1/2026	AR 24725 - Cash Receipts - Lockbox	0000026040			$0.00	$1,230.00	
5/1/2026	AR 24774 - Cash Receipts - Lockbox	00126ACH09			$0.00	$328.00	
5/1/2026	AR 24776 - Apply PrePaids				$8,182.00	$0.00	
5/2/2026	AR 24579 - Cash Receipts - Manual	CC 4905 Batch 895			$0.00	$126.00	
5/3/2026	AR 24580 - Cash Receipts - Manual	CC 6921 Batch 896			$0.00	$372.00	
5/4/2026	AR 24581 - Cash Receipts - Manual	CC 6747 Batch 897			$0.00	$2,814.00	
5/5/2026	AR 24582 - Cash Receipts - Manual	CC 1006 Batch 898			$0.00	$1,116.00	
5/5/2026	AR 24726 - Cash Receipts - Manual	74559538			$0.00	$1,211.00	
5/6/2026	AR 24583 - Cash Receipts - Manual	CC 3564 Batch 899			$0.00	$372.00	
5/7/2026	AR 24584 - Cash Receipts - Manual	CC 1475 Batch 900			$0.00	$758.00	
5/8/2026	AR 24585 - Cash Receipts - Manual	CC 4723 Batch 901			$0.00	$686.00	
5/11/2026	AR 24588 - Cash Receipts - Manual	CC 2380 Batch 904			$0.00	$372.00	
5/11/2026	AR 24728 - Cash Receipts - Manual	75557212			$0.00	$454.00	
5/13/2026	AR 24729 - Cash Receipts - Manual	58220779			$0.00	$290.00	
5/14/2026	AR 24694 - Cash Receipts - Manual	CC 6747 Batch 906			$0.00	$2,604.00	
5/15/2026	AR 24695 - Cash Receipts - Manual	CC 6764 Batch 907			$0.00	$744.00	
5/15/2026	AR 24777 - Apply PrePaids				$5,666.00	$0.00	
5/16/2026	AR 24696 - Cash Receipts - Manual	CC 7381 Batch 908			$0.00	$1,044.00	
5/19/2026	AR 24697 - Cash Receipts - Manual	CC 7651 Batch 909			$0.00	$372.00	
5/23/2026	AR 24698 - Cash Receipts - Manual	CC 4005 Batch 910			$0.00	$372.00	
5/26/2026	AR 24699 - Cash Receipts - Manual	CC 5087 Batch 911			$0.00	$372.00	
5/28/2026	AR 24700 - Cash Receipts - Manual	CC 1701 Batch 912			$0.00	$744.00	
5/31/2026	AR 24701 - Cash Receipts - Manual	CC 6921 Batch 913			$0.00	$499.00	
5/31/2026	AR 24778 - Apply PrePaids				$870.00	$0.00	
5/31/2026	AR 24784 - Adjustment				$0.00	$290.00	

Account	Balance Forward	Debits	Credits	Ending Balance
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	$23,181.50	$0.00	$0.00	$23,181.50
05510 Prior Yr Net/Loss	($110,493.31)	$0.00	$0.00	($110,493.31)
07420 Property Taxes	$450.00	$0.00	$0.00	$450.00
02550 Refundable Deposits	$1,200.00	$0.00	$0.00	$1,200.00
06332 Reimbursement Income	($25.00)	$0.00	$0.00	($25.00)
07016 Reimbursment Expense	$1,868.08	$0.00	$0.00	$1,868.08
05001 Replacement Fund	($41.90)	$0.00	$0.00	($41.90)
05003 Reserve Expenses	$70,302.59	$6,857.17	$0.00	$77,159.76

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/12/2026	GL 24730 - Journal Entry			xfer from 7813	$750.00	$0.00	
5/13/2026	GL 24775 - Journal Entry		ins DB	Ins DB ins	$6,107.17	$0.00	

05020 Reserve Interest	($27.56)	$0.00	$1.16	($28.72)

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/20/2026	GL 24773 - Journal Entry		interest	interest	$0.00	$1.16	

06940 Reserve Misc Income	($11,400.00)	$0.00	$750.00	($12,150.00)

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/12/2026	GL 24730 - Journal Entry			xfer from 7813	$0.00	$750.00	

09911 Reserves - Bank Fees	$0.00	$15.45	$0.00	$15.45

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/13/2026	AP 24758 - Hand Written Check	5/13/2026	GPB - GOLDEN PACIFIC BANK	service chg	$15.45	$0.00	

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	$7,000.00	$0.00	$0.00	$7,000.00
05040 Reserves - Fencing	$1,000.00	$0.00	$0.00	$1,000.00
01075 Reserves - GPB 07813	$963.29	$5,931.16	$6,857.17	$37.28

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/1/2026	AR 24774 - Cash Receipts - Lockbox	00126ACH09			$5,580.00	$0.00	
5/12/2026	GL 24730 - Journal Entry			xfer from 7813	$0.00	$750.00	
5/13/2026	GL 24775 - Journal Entry		ins DB	Ins DB ins	$0.00	$6,107.17	
5/20/2026	GL 24761 - Journal Entry		5/18-5/19 xfer to 7856	5/18	$350.00	$0.00	
5/20/2026	GL 24773 - Journal Entry		interest	interest	$1.16	$0.00	

05060 Reserves - Landscaping	($375.00)	$0.00	$0.00	($375.00)
05220 Reserves - Painting	$3,100.00	$0.00	$0.00	$3,100.00
05070 Reserves - Plumbing	$9,230.30	$0.00	$0.00	$9,230.30
05090 Reserves - Pool	$3,732.00	$0.00	$0.00	$3,732.00
09910 Reserves - Unallocated	$4,500.00	$350.00	$0.00	$4,850.00

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/20/2026	GL 24761 - Journal Entry		5/18-5/19 xfer to 7856	5/18	$350.00	$0.00	

05010 Reserves - Unallocated	($72,322.52)	$0.00	$350.00	($72,672.52)

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/20/2026	GL 24761 - Journal Entry		5/18-5/19 xfer to 7856	5/18	$0.00	$350.00	

09140 Roof Repairs	$22,160.00	$0.00	$0.00	$22,160.00
07265 Screening Fee Expense	$191.25	$0.00	$0.00	$191.25
09325 Security	$500.00	$0.00	$0.00	$500.00
03007 Security Deposit	($2,810.00)	$0.00	$0.00	($2,810.00)
06330 Special Assmt. Income	($43,682.00)	$0.00	$11,234.00	($54,916.00)

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/15/2026	AR 24590 - Apply Charges				$0.00	$11,234.00	

Account					Balance Forward	Debits	Credits	Ending Balance
01330 Special Assmts. Receiv.					$70,168.00	$11,234.00	$7,046.00	$74,356.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
5/1/2026	AR 24578 - Cash Receipts - Manual	CC 0054 Batch 894				$0.00	$24.00	
5/1/2026	AR 24774 - Cash Receipts - Lockbox	00126ACH09				$0.00	$246.00	
5/2/2026	AR 24579 - Cash Receipts - Manual	CC 4312 Batch 895				$0.00	$328.00	
5/4/2026	AR 24581 - Cash Receipts - Manual	CC 6747 Batch 897				$0.00	$408.00	
5/5/2026	AR 24582 - Cash Receipts - Manual	CC 6509 Batch 898				$0.00	$164.00	
5/5/2026	AR 24726 - Cash Receipts - Manual	416				$0.00	$164.00	
5/6/2026	AR 24583 - Cash Receipts - Manual	CC 0907 Batch 899				$0.00	$82.00	
5/7/2026	AR 24584 - Cash Receipts - Manual	CC 1399 Batch 900				$0.00	$164.00	
5/8/2026	AR 24585 - Cash Receipts - Manual	CC 0054 Batch 901				$0.00	$58.00	
5/10/2026	AR 24587 - Cash Receipts - Manual	CC 3134 Batch 903				$0.00	$82.00	
5/13/2026	AR 24729 - Cash Receipts - Manual	58124664				$0.00	$372.00	
5/15/2026	AR 24590 - Apply Charges					$11,234.00	$0.00	
5/15/2026	AR 24777 - Apply PrePaids					$0.00	$4,630.00	
5/16/2026	AR 24696 - Cash Receipts - Manual	CC 5854 Batch 908				$0.00	$72.00	
5/31/2026	AR 24778 - Apply PrePaids					$0.00	$252.00	
08990 Telephone					$776.01	$572.70	$0.00	$1,348.71
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
5/4/2026	AP 24734 - Hand Written Check	5/426	TMOBILE - TMobile	phone		$201.96	$0.00	
5/12/2026	AP 24756 - Hand Written Check	5/12/26	Verizon - Verizon Wireless	5		$370.74	$0.00	
07402 Toner					$514.39	$0.00	$0.00	$514.39
06510 Transfer Fees					$3,667.04	$605.34	$0.00	$4,272.38
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
5/4/2026	AP 24737 - Hand Written Check	050426	GPB - GOLDEN PACIFIC BANK	transfer fees		$605.34	$0.00	
06950 Transfer from Operating					($900.00)	$0.00	$0.00	($900.00)
06999 Transfer to Reserves					($6,600.00)	$0.00	$0.00	($6,600.00)
09080 Trash Bin					$3,032.07	$458.43	$0.00	$3,490.50
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
5/12/2026	AP 24757 - Hand Written Check	5/12/26	Stericycle - SteriCycle	Trash		$458.43	$0.00	
09082 Trash Removal/Hauling					$5,300.00	$0.00	$0.00	$5,300.00
09670 Tree Maintenance					$4,500.00	$0.00	$0.00	$4,500.00
08900 UTILITIES:					$315.56	$0.00	$0.00	$315.56
06820 Violation Income					($1,254.00)	$0.00	$0.00	($1,254.00)
08930 Water & Sewer					$994.43	$280.93	$0.00	$1,275.36
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
5/18/2026	AP 24760 - Hand Written Check	5/18/2026	CITY - CITY OF SACRAMENTO	city of sac		$280.93	$0.00	
Total:					**$0.00**	**$673,584.27**	**$673,584.27**	**$0.00**

Run Date: 06/06/2026
Run Time: 03:07 PM

Wildwood Homeowners Association

BANK RECONCILIATION

Statement Date: 5/31/2026

Reconciliation Summary: Golden Pacific Bank		GL Account: 01090 - PPB NEW OPR - 2043	
Bank Statement Balance	$500,241.12	**Account Balance**	$500,240.12
GL Account Balance	$500,240.12	**+ Uncleared Payments**	$500.00
Difference	$1.00	**- Uncleared Deposits**	$499.00
		Reconciling Balance	$500,241.12
		- Statement Balance	$500,241.12
		Difference	$0.00

Check #	Date	Source / Batch	Reference	Status		Deposits	Payments
3273	4/29/2026	AP 24550	AMROID - AMROID Solutions LLC	Uncleared		0.00	500.00
	5/31/2026	AR 24701	Cash Receipts - Manual	Uncleared		499.00	0.00
					Totals	$499.00	$500.00

Run Date: 06/06/2026
Run Time: 03:07 PM

Wildwood Homeowners Association

BANK RECONCILIATION

Statement Date: 5/31/2026

Reconciliation Summary: Golden Pacific Bank		GL Account: 01075 - Reserves - GPB 07813	
Bank Statement Balance	$37.28	**Account Balance**	$37.28
GL Account Balance	$37.28	**+ Uncleared Payments**	$0.00
Difference	$0.00	**- Uncleared Deposits**	$0.00
		Reconciling Balance	$37.28
		- Statement Balance	$37.28
		Difference	$0.00

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