April 2026 WW Financials

Weymouth Consulting

Wildwood Homeowners Association

Saturday, June 6, 2026

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Wildwood Homeowners Association

Run Date: 06/06/2026
Run Time: 12:25 PM

BALANCE SHEET

As of: 04/30/2026

Assets

Account #	Account Name	Total
Asset		
01075	Reserves - GPB 07813	$963.29
01090	PPB NEW OPR - 2043	$3,791.64
01200	Accounts Receivable	$230,197.95
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.	$70,168.00
01480	Due to Reserves	$223,800.00
01485	Due to Operating	$154,931.18
01490	Due From reserves	($154,931.18)
01495	Due From Operating	($223,800.00)
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:	$161,862.88
	TOTAL ASSETS:	$161,862.88

Liabilities

Account #	Account Name	Total
Liability		
03005	Prepaid Dues	$71,307.53
03007	Security Deposit	$2,810.00
03015	Contract - Liability	$42.00
03030	Due to/from MCE	$113.83
03340	Prev Acctg Suspense Activity	($23,181.50)
	LIABILITY TOTAL:	$51,091.86
	TOTAL LIABILITIES:	$51,091.86

Equity

Account #	Account Name	Total
Reserves		
05001	Replacement Fund	$41.90
05003	Reserve Expenses	($70,302.59)
05010	Reserves - Unallocated	$72,322.52
05020	Reserve Interest	$27.56
05040	Reserves - Fencing	($1,000.00)
05060	Reserves - Landscaping	$375.00

Account #	Account Name	Total
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:	($15,773.46)
Members Equity		
05510	Prior Yr Net/Loss	$110,493.31
	MEMBERS EQUITY TOTAL:	$110,493.31
	Current Year Net Income/(Loss)	$16,051.17
	TOTAL EQUITY:	$110,771.02
	TOTAL LIABILITIES AND EQUITY:	$161,862.88

Run Date: 06/06/2026
Run Time: 12:25 PM

Wildwood Homeowners Association

INCOME STATEMENT

Start: 04/01/2026 | End: 04/30/2026

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	158,920.00	152,320.00	6,600.00	456,960.00
06330 Special Assmt. Income	11,234.00	0.00	11,234.00	43,682.00	0.00	43,682.00	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	15,232.00	(15,232.00)	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	(899.34)	0.00	(899.34)	(3,667.04)	0.00	(3,667.04)	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	6,000.00	0.00	6,000.00	11,400.00	0.00	11,400.00	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	**56,064.66**	**41,888.00**	**14,176.66**	**223,086.31**	**167,552.00**	**55,534.31**	**502,656.00**
Total Income	**56,064.66**	**41,888.00**	**14,176.66**	**223,086.31**	**167,552.00**	**55,534.31**	**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	5,666.68	5,666.68	17,000.00
07012 Contract Change Order	0.00	83.33	83.33	0.00	333.32	333.32	1,000.00
07014 Accounting Services	658.70	0.00	(658.70)	1,558.70	0.00	(1,558.70)	0.00
07016 Reimbursment Expense	0.00	0.00	0.00	1,868.08	0.00	(1,868.08)	0.00
07030 Consulting Services	3,300.00	0.00	(3,300.00)	8,838.00	0.00	(8,838.00)	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	500.00	(1,975.00)	1,500.00
07250 Bank Charges	16.88	333.33	316.45	734.32	1,333.32	599.00	4,000.00
07260 Postage	0.00	250.00	250.00	54.14	1,000.00	945.86	3,000.00
07265 Screening Fee Expense	0.00	166.67	166.67	191.25	666.68	475.43	2,000.00
07280 Insurance	6,107.17	5,416.67	(690.50)	28,514.51	21,666.68	(6,847.83)	65,000.00
07310 Software/ Scanner	0.00	125.00	125.00	0.00	500.00	500.00	1,500.00
07320 Office Supplies	0.00	166.67	166.67	1,230.96	666.68	(564.28)	2,000.00
07322 Office Cleaning	850.00	250.00	(600.00)	1,950.00	1,000.00	(950.00)	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	666.68	666.68	2,000.00
07401 Copier Lease	0.00	166.67	166.67	804.74	666.68	(138.06)	2,000.00
07402 Toner	0.00	0.00	0.00	514.39	0.00	(514.39)	0.00
07405 Computer Software	533.72	0.00	(533.72)	1,566.60	0.00	(1,566.60)	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	1,333.32	1,333.32	4,000.00
07415 Office Rent	2,600.00	650.00	(1,950.00)	2,600.00	2,600.00	0.00	7,800.00
07416 Police Services	0.00	500.00	500.00	0.00	2,000.00	2,000.00	6,000.00
07418 IT Work	1,500.00	0.00	(1,500.00)	3,000.00	0.00	(3,000.00)	0.00
07419 Onsite Manager	6,600.00	9,166.67	2,566.67	30,362.39	36,666.68	6,304.29	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	500.00	500.00	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	10.32	10.32	31.00
07460 Reserve Study	0.00	158.33	158.33	0.00	633.32	633.32	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	0.00	0.00	0.00	695.00	0.00	(695.00)	0.00
08110 Poop Scoop	0.00	0.00	0.00	3,100.00	0.00	(3,100.00)	0.00
General & Administrative Total	**22,166.47**	**19,602.59**	**(2,563.88)**	**98,603.98**	**78,410.36**	**(20,193.62)**	**235,231.00**
Pool							
08210 Pool Contract	0.00	500.00	500.00	0.00	2,000.00	2,000.00	6,000.00
Pool Total	**0.00**	**500.00**	**500.00**	**0.00**	**2,000.00**	**2,000.00**	**6,000.00**
Salaries							
08620 Clerical/Office Salary	0.00	250.00	250.00	887.00	1,000.00	113.00	3,000.00
08650 Maint./Handyman Salary	0.00	5,000.00	5,000.00	0.00	20,000.00	20,000.00	60,000.00
Salaries Total	**0.00**	**5,250.00**	**5,250.00**	**887.00**	**21,000.00**	**20,113.00**	**63,000.00**
Utilities							
08900 UTILITIES:	0.00	0.00	0.00	315.56	0.00	(315.56)	0.00
08910 Electricity	2,086.24	2,500.00	413.76	4,428.95	10,000.00	5,571.05	30,000.00
08930 Water & Sewer	450.44	333.33	(117.11)	994.43	1,333.32	338.89	4,000.00
08950 Gas	0.00	75.00	75.00	0.00	300.00	300.00	900.00
08980 Gate Telephone	0.00	45.83	45.83	0.00	183.32	183.32	550.00
08990 Telephone	202.00	416.67	214.67	776.01	1,666.68	890.67	5,000.00
8950 Internet	0.00	0.00	0.00	190.00	0.00	(190.00)	0.00
Utilities Total	**2,738.68**	**3,370.83**	**632.15**	**6,704.95**	**13,483.32**	**6,778.37**	**40,450.00**
Maintenance & Repairs							
09020 Gates	0.00	83.33	83.33	0.00	333.32	333.32	1,000.00
09030 Building Repair	0.00	5,833.33	5,833.33	4,500.00	23,333.32	18,833.32	70,000.00
09040 Fences	0.00	375.00	375.00	0.00	1,500.00	1,500.00	4,500.00
09050 Gutter Cleaning	0.00	166.67	166.67	1,200.00	666.68	(533.32)	2,000.00
09066 Painting	2,000.00	0.00	(2,000.00)	6,000.00	0.00	(6,000.00)	0.00
09080 Trash Bin	1,400.00	333.33	(1,066.67)	3,032.07	1,333.32	(1,698.75)	4,000.00
09081 Hauling	0.00	0.00	0.00	500.00	0.00	(500.00)	0.00
09082 Trash Removal/Hauling	1,200.00	0.00	(1,200.00)	5,300.00	0.00	(5,300.00)	0.00
09085 Pooper Scooper	2,000.00	250.00	(1,750.00)	5,650.00	1,000.00	(4,650.00)	3,000.00
09095 Cameras	0.00	916.67	916.67	800.00	3,666.68	2,866.68	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	500.00	500.00	1,500.00
09140 Roof Repairs	4,000.00	333.33	(3,666.67)	22,160.00	1,333.32	(20,826.68)	4,000.00
09255 Mailboxes	0.00	83.33	83.33	0.00	333.32	333.32	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	2,400.00	0.00	(2,400.00)	12,373.19	0.00	(12,373.19)	0.00
09325 Security	500.00	333.33	(166.67)	500.00	1,333.32	833.32	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	2,666.68	(233.32)	8,000.00
09376 Dog waste station	0.00	100.00	100.00	0.00	400.00	400.00	1,200.00
Maintenance & Repairs Total	**13,500.00**	**9,599.99**	**(3,900.01)**	**69,289.21**	**38,399.96**	**(30,889.25)**	**115,200.00**
Landscape							
09610 Landscape Contract	4,000.00	3,000.00	(1,000.00)	14,050.00	12,000.00	(2,050.00)	36,000.00
09620 Landscape Maintenance Extras	0.00	375.00	375.00	1,500.00	1,500.00	0.00	4,500.00
09650 Fertilizer/Treatment	0.00	83.33	83.33	0.00	333.32	333.32	1,000.00
09660 Grass/Sod/Rocks	0.00	183.33	183.33	0.00	733.32	733.32	2,200.00
09670 Tree Maintenance	4,500.00	0.00	(4,500.00)	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	**8,500.00**	**3,641.66**	**(4,858.34)**	**20,050.00**	**14,566.64**	**(5,483.36)**	**43,700.00**
Reserves							
09905 Reserves - Expenses	1,000.00	0.00	(1,000.00)	7,000.00	0.00	(7,000.00)	0.00
09910 Reserves - Unallocated	0.00	916.67	916.67	4,500.00	3,666.68	(833.32)	11,000.00
Reserves Total	**1,000.00**	**916.67**	**(83.33)**	**11,500.00**	**3,666.68**	**(7,833.32)**	**11,000.00**
Total Expense	**47,905.15**	**42,881.74**	**(5,023.41)**	**207,035.14**	**171,526.96**	**(35,508.18)**	**514,581.00**
Net Income	**8,159.51**	**(993.74)**	**9,153.25**	**16,051.17**	**(3,974.96)**	**20,026.13**	**(11,925.00)**

AP Open Items

Wildwood Homeowners Association
As of: 04/30/2026

Run Date: 06/06/2026
Run Time: 12:25 PM

Vendor	Item #	Invoice	Date	Reference	Amount

Run Date: 06/06/2026
Run Time: 12:25 PM

Wildwood Homeowners Association

GENERAL LEDGER DETAIL

As of: Start: 04/01/2026 | End: 04/30/2026

Account					Balance Forward	Debits	Credits	Ending Balance
07014 Accounting Services					$900.00	$658.70	$0.00	$1,558.70
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
4/23/2026	GL 24719 - Journal Entry		account svcs wildwood HOA as Ach debit ebill pmts	account svcs wildwood HOA as Ach debit ebill pmts 6860470		$433.70	$0.00	
4/24/2026	AP 24689 - Hand Written Check	ach	CREDRPT - Sperlonga Data & Analytics Systems, LLC	acctg svc		$225.00	$0.00	
03010 Accounts Payable					$0.00	$1,500.00	$1,500.00	$0.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
4/29/2026	AP 24531 - Enter Bill		AMROID - AMROID Solutions LLC	POOL		$0.00	$500.00	
4/29/2026	AP 24534 - Print Check	3271	AMROID - AMROID Solutions LLC	POOL		$500.00	$0.00	
4/29/2026	AP 24540 - Enter Bill		AMROID - AMROID Solutions LLC	POOL		$0.00	$500.00	
4/29/2026	AP 24541 - Print Check	3272	AMROID - AMROID Solutions LLC	POOL		$500.00	$0.00	
4/29/2026	AP 24549 - Enter Bill		AMROID - AMROID Solutions LLC	POOL		$0.00	$500.00	
4/29/2026	AP 24550 - Print Check	3273	AMROID - AMROID Solutions LLC	POOL		$500.00	$0.00	
01200 Accounts Receivable					$229,010.51	$39,730.00	$38,542.56	$230,197.95
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
4/1/2026	AR 24484 - Apply Charges					$39,730.00	$0.00	
4/1/2026	AR 24489 - Cash Receipts - Manual	CC 3255 Batch 873				$0.00	$426.00	
4/1/2026	AR 24639 - Cash Receipts - Manual	ACH April 2026				$0.00	$290.00	
4/1/2026	AR 24652 - Apply PrePaids					$0.00	$12,647.00	
4/2/2026	AR 24490 - Cash Receipts - Manual	CC 4121 Batch 874				$0.00	$1,994.00	
4/3/2026	AR 24491 - Cash Receipts - Manual	CC 4312 Batch 875				$0.00	$1,324.00	
4/4/2026	AR 24492 - Cash Receipts - Manual	CC 1388 Batch 876				$0.00	$372.00	
4/5/2026	AR 24493 - Cash Receipts - Manual	CC 6509 Batch 877				$0.00	$952.00	
4/6/2026	AR 24494 - Cash Receipts - Manual	CC 6238 Batch 878				$0.00	$1,352.00	
4/6/2026	AR 24516 - Cash Receipts - Manual	409				$0.00	$2,184.00	
4/7/2026	AR 24495 - Cash Receipts - Manual	CC 1399 Batch 879				$0.00	$372.00	
4/7/2026	AR 24517 - Cash Receipts - Manual	1529				$0.00	$290.00	
4/10/2026	AR 24500 - Cash Receipts - Manual	CC 7381 Batch 882				$0.00	$662.00	
4/10/2026	AR 24518 - Cash Receipts - Manual	70065254				$0.00	$372.00	
4/10/2026	AR 24521 - Cash Receipts - Lockbox	0000026040				$0.00	$7,698.00	
4/11/2026	AR 24501 - Cash Receipts - Manual	CC 3134 Batch 883				$0.00	$290.00	
4/14/2026	AR 24504 - Cash Receipts - Manual	CC 0907 Batch 886				$0.00	$290.00	
4/14/2026	AR 24519 - Cash Receipts - Manual	56206150				$0.00	$1,034.00	
4/15/2026	AR 24505 - Cash Receipts - Manual	CC 6747 Batch 887				$0.00	$290.00	
4/16/2026	AR 24720 - Cash Receipts - Manual	CC 8089 Batch 888				$0.00	$580.00	
4/17/2026	AR 24506 - Cash Receipts - Manual	CC 6764 Batch 889				$0.00	$290.00	
4/17/2026	AR 24653 - Apply PrePaids					$0.00	$290.00	
4/18/2026	AR 24507 - Cash Receipts - Manual	CC 3531 Batch 890				$0.00	$290.00	
4/21/2026	AR 24508 - Cash Receipts - Manual	CC 4005 Batch 891				$0.00	$164.00	
4/23/2026	AR 24520 - Cash Receipts - Manual	97332				$0.00	$1,276.56	

Account				Balance Forward	Debits	Credits	Ending Balance
4/24/2026	AR 24576 - Cash Receipts - Manual	CC 8104 Batch 892			$0.00	$372.00	
4/30/2026	AR 24577 - Cash Receipts - Manual	CC 3255 Batch 893			$0.00	$290.00	
4/30/2026	AR 24721 - Apply PrePaids				$0.00	$2,151.00	
01205 Allowance for Bad Debt				($154,292.00)	$0.00	$0.00	($154,292.00)
06310 Assessment Income				($119,190.00)	$0.00	$39,730.00	($158,920.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/1/2026	AR 24484 - Apply Charges				$0.00	$39,730.00	
07250 Bank Charges				$717.44	$16.88	$0.00	$734.32
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/15/2026	AP 24684 - Hand Written Check	4/15/26	GPB - GOLDEN PACIFIC BANK	svc chg	$16.88	$0.00	
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				$1,032.88	$533.72	$0.00	$1,566.60
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/6/2026	AP 24678 - Hand Written Check	ach	DataTR - Data Tree	ach	$250.00	$0.00	
4/7/2026	AP 24679 - Hand Written Check	Debit	DataTR - Data Tree	data tree	$250.00	$0.00	
4/8/2026	AP 24680 - Hand Written Check	040826	ADOBE - ADOBE SUBS	software	$1.99	$0.00	
4/16/2026	AP 24685 - Hand Written Check	41626	SP SOFT - SP SOFTWARECW.com	software	$21.74	$0.00	
4/23/2026	AP 24687 - Hand Written Check	ach	ADOBE - ADOBE SUBS	adobe	$9.99	$0.00	
09320 Construction Repairs				$9,973.19	$2,400.00	$0.00	$12,373.19
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/14/2026	AP 24682 - Hand Written Check	ach debit	good life - Good Life Construction	ach debit	$2,400.00	$0.00	
07030 Consulting Services				$5,538.00	$3,300.00	$0.00	$8,838.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/2/2026	AP 24671 - Hand Written Check	652	TWC - TWC BOOKS	twc	$1,000.00	$0.00	
4/6/2026	AP 24664 - Hand Written Check	512	TWC - TWC BOOKS	svc	$1,800.00	$0.00	
4/15/2026	AP 24668 - Hand Written Check	527	TWC - TWC BOOKS	twc svc	$500.00	$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				($220,800.00)	$0.00	$3,000.00	($223,800.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/27/2026	GL 24509 - 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				$220,800.00	$3,000.00	$0.00	$223,800.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/27/2026	GL 24509 - 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				$2,342.71	$2,086.24	$0.00	$4,428.95
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/8/2026	AP 24681 - Hand Written Check	ach debit	SMUD - 7304 FRANKLIN BLVD 1283977	elect	$1,145.35	$0.00	
4/24/2026	AP 24688 - Hand Written Check	ach	SMUD - 7304 FRANKLIN BLVD 1283977	elect	$818.31	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
4/30/2026	AP 24690 - Hand Written Check		SMUD - 7304 FRANKLIN BLVD 1283977	electric	$122.58	$0.00	
02590 Exchange Account				$6,097.00	$0.00	$0.00	$6,097.00
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				$22,407.34	$6,107.17	$0.00	$28,514.51
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/14/2026	AP 24683 - Hand Written Check	041426	DBINS - DB Insurance	insurance	$6,107.17	$0.00	
8950 Internet				$190.00	$0.00	$0.00	$190.00
07418 IT Work				$1,500.00	$1,500.00	$0.00	$3,000.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/29/2026	AP 24531 - Enter Bill		AMROID - AMROID Solutions LLC	POOL	$500.00	$0.00	
4/29/2026	AP 24540 - Enter Bill		AMROID - AMROID Solutions LLC	POOL	$500.00	$0.00	
4/29/2026	AP 24549 - Enter Bill		AMROID - AMROID Solutions LLC	POOL	$500.00	$0.00	
01515 Key Replacement				$140.00	$0.00	$0.00	$140.00
09610 Landscape Contract				$10,050.00	$4,000.00	$0.00	$14,050.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/1/2026	AP 24661 - Hand Written Check	509	Pedro - Pedro Flores-Garcia - Landscaper	landscape	$1,500.00	$0.00	
4/10/2026	AP 24673 - Hand Written Check	654	Pedro - Pedro Flores-Garcia - Landscaper	landscape	$1,500.00	$0.00	
4/14/2026	AP 24716 - Hand Written Check	reg withd	Pedro - Pedro Flores-Garcia - Landscaper	reg withd landscape	$1,000.00	$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				$1,100.00	$850.00	$0.00	$1,950.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/1/2026	AP 24660 - Hand Written Check	507	Angel - Maria Merchant	cleaning	$600.00	$0.00	
4/13/2026	AP 24665 - Hand Written Check	513	Angel - Maria Merchant	special cleaning	$250.00	$0.00	
07150 Office Payroll				$93.00	$0.00	$0.00	$93.00
07415 Office Rent				$0.00	$2,600.00	$0.00	$2,600.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/6/2026	AP 24672 - Hand Written Check	653	Mr. - MANUEL SANCHEZ	4/6/26	$2,600.00	$0.00	
07320 Office Supplies				$1,230.96	$0.00	$0.00	$1,230.96
07419 Onsite Manager				$23,762.39	$6,600.00	$0.00	$30,362.39
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/1/2026	AP 24674 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH Co.	mgmt	$2,000.00	$0.00	
4/6/2026	AP 24677 - Hand Written Check	4626	LWC - WEYMOUTH Co.	xfer to 7856	$1,500.00	$0.00	
4/9/2026	AP 24711 - Hand Written Check	260409xfer to 7856	LWC - WEYMOUTH Co.	mgmt	$600.00	$0.00	
4/13/2026	AP 24712 - Hand Written Check	xfer to7856	LWC - WEYMOUTH Co.	mgmt	$1,000.00	$0.00	
4/16/2026	AP 24713 - Hand Written Check	xfer to 7856 mgmt	LWC - WEYMOUTH Co.	mgmt	$250.00	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
4/20/2026	AP 24714 - Hand Written Check	xfer x 2 to 7856	LWC - WEYMOUTH Co.	mgmt	$800.00	$0.00	
4/29/2026	AP 24715 - Hand Written Check	xfer to7856	LWC - WEYMOUTH Co.	mgmt	$450.00	$0.00	
09066 Painting				$4,000.00	$2,000.00	$0.00	$6,000.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/1/2026	AP 24659 - Hand Written Check	506	STORY - STORY'S PAINTING INC	Painting	$2,000.00	$0.00	
08055 Pest Control				$695.00	$0.00	$0.00	$695.00
08110 Poop Scoop				$3,100.00	$0.00	$0.00	$3,100.00
09085 Pooper Scooper				$3,650.00	$2,000.00	$0.00	$5,650.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/6/2026	AP 24662 - Hand Written Check	510	MESS - Lindsay & Co	clean up	$2,000.00	$0.00	
07260 Postage				$54.14	$0.00	$0.00	$54.14
01090 PPB NEW OPR - 2043				$7,144.57	$46,051.56	$49,404.49	$3,791.64
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/1/2026	AR 24489 - Cash Receipts - Manual	CC 6921 Batch 873			$1,206.00	$0.00	
4/1/2026	AP 24659 - Hand Written Check	506	STORY - STORY'S PAINTING INC	Painting	$0.00	$2,000.00	
4/1/2026	AP 24660 - Hand Written Check	507	Angel - Maria Merchant	cleaning	$0.00	$600.00	
4/1/2026	AP 24661 - Hand Written Check	509	Pedro - Pedro Flores-Garcia - Landscaper	landscape	$0.00	$1,500.00	
4/1/2026	AP 24674 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH Co.	mgmt	$0.00	$2,000.00	
4/2/2026	AR 24490 - Cash Receipts - Manual	CC 4121 Batch 874			$2,984.00	$0.00	
4/2/2026	AP 24657 - Hand Written Check	502	AAA - Paul Avalos	trees roundup BR4121	$0.00	$1,750.00	
4/2/2026	AP 24658 - Hand Written Check	505	AAA - Paul Avalos	trees	$0.00	$1,950.00	
4/2/2026	AP 24671 - Hand Written Check	652	TWC - TWC BOOKS	twc	$0.00	$1,000.00	
4/2/2026	AP 24675 - Hand Written Check	04022026	TMOBILE - TMobile	phone	$0.00	$202.00	
4/2/2026	AP 24676 - Hand Written Check	04022026	GPB - GOLDEN PACIFIC BANK	Merch fee	$0.00	$899.34	
4/3/2026	AR 24491 - Cash Receipts - Manual	CC 4312 Batch 875			$1,488.00	$0.00	
4/4/2026	AR 24492 - Cash Receipts - Manual	CC 1388 Batch 876			$372.00	$0.00	
4/5/2026	AR 24493 - Cash Receipts - Manual	CC 6509 Batch 877			$1,116.00	$0.00	
4/6/2026	AR 24494 - Cash Receipts - Manual	CC 6238 Batch 878			$2,260.00	$0.00	
4/6/2026	AR 24516 - Cash Receipts - Manual	409			$4,211.00	$0.00	
4/6/2026	GL 24640 - Journal Entry		Reserve xfr to 2043	Reserve xfer to 2043	$0.00	$1,000.00	
4/6/2026	AP 24662 - Hand Written Check	510	MESS - Lindsay & Co	clean up	$0.00	$2,000.00	
4/6/2026	AP 24664 - Hand Written Check	512	TWC - TWC BOOKS	svc	$0.00	$1,800.00	
4/6/2026	AP 24672 - Hand Written Check	653	Mr. - MANUEL SANCHEZ	4/6/26	$0.00	$2,600.00	
4/6/2026	AP 24677 - Hand Written Check	4626	LWC - WEYMOUTH Co.	xfer to 7856	$0.00	$1,500.00	
4/6/2026	AP 24678 - Hand Written Check	ach	DataTR - Data Tree	ach	$0.00	$250.00	
4/6/2026	AR 24707 - Cash Receipts - Manual	5581			$1,025.00	$0.00	
4/7/2026	AR 24495 - Cash Receipts - Manual	CC 1399 Batch 879			$454.00	$0.00	
4/7/2026	AR 24517 - Cash Receipts - Manual	1529			$290.00	$0.00	
4/7/2026	AP 24679 - Hand Written Check	Debit	DataTR - Data Tree	data tree	$0.00	$250.00	
4/8/2026	AR 24496 - Cash Receipts - Manual	CC 3610 Batch 880			$372.00	$0.00	
4/8/2026	AP 24680 - Hand Written Check	040826	ADOBE - ADOBE SUBS	software	$0.00	$1.99	
4/8/2026	AP 24681 - Hand Written Check	ach debit	SMUD - 7304 FRANKLIN BLVD 1283977	elect	$0.00	$1,145.35	
4/9/2026	AR 24499 - Cash Receipts - Manual	CC 0372 Batch 881			$1,534.00	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
4/9/2026	AP 24663 - Hand Written Check	511	MESS - Lindsay & Co	cleanup	$0.00	$1,200.00	
4/9/2026	AP 24711 - Hand Written Check	260409xfer to 7856	LWC - WEYMOUTH Co.	mgmt	$0.00	$600.00	
4/10/2026	AR 24500 - Cash Receipts - Manual	CC 7381 Batch 882			$744.00	$0.00	
4/10/2026	AR 24518 - Cash Receipts - Manual	70065254			$454.00	$0.00	
4/10/2026	AR 24521 - Cash Receipts - Lockbox	0000026040			$8,928.00	$0.00	
4/10/2026	AP 24673 - Hand Written Check	654	Pedro - Pedro Flores-Garcia - Landscaper	landscape	$0.00	$1,500.00	
4/11/2026	AR 24501 - Cash Receipts - Manual	CC 3134 Batch 883			$372.00	$0.00	
4/12/2026	AR 24502 - Cash Receipts - Manual	CC 4723 Batch 884			$372.00	$0.00	
4/13/2026	AR 24503 - Cash Receipts - Manual	CC 0302 Batch 885			$372.00	$0.00	
4/13/2026	AP 24665 - Hand Written Check	513	Angel - Maria Merchant	special cleaning	$0.00	$250.00	
4/13/2026	AP 24666 - Hand Written Check	514	Pedro - Pedro Flores-Garcia - Landscaper	Tree svc	$0.00	$800.00	
4/13/2026	AP 24712 - Hand Written Check	xfer to7856	LWC - WEYMOUTH Co.	mgmt	$0.00	$1,000.00	
4/14/2026	AR 24504 - Cash Receipts - Manual	CC 2380 Batch 886			$744.00	$0.00	
4/14/2026	AR 24519 - Cash Receipts - Manual	56206150			$1,406.00	$0.00	
4/14/2026	GL 24642 - Journal Entry		rsv to opr xfer to 2043	resv to opr xfer to2043	$6,000.00	$0.00	
4/14/2026	AP 24667 - Hand Written Check	526	Nextop - Nextop -	roofing	$0.00	$4,000.00	
4/14/2026	AP 24682 - Hand Written Check	ach debit	good life - Good Life Construction	ach debit	$0.00	$2,400.00	
4/14/2026	AP 24683 - Hand Written Check	041426	DBINS - DB Insurance	insurance	$0.00	$6,107.17	
4/14/2026	AP 24716 - Hand Written Check	reg withd	Pedro - Pedro Flores-Garcia - Landscaper	reg withd landscape	$0.00	$1,000.00	
4/14/2026	AP 24717 - Hand Written Check	reg withd for trash	AlezayD - Alezy Delcid	trash in/out	$0.00	$600.00	
4/15/2026	AR 24505 - Cash Receipts - Manual	CC 6747 Batch 887			$744.00	$0.00	
4/15/2026	AP 24668 - Hand Written Check	527	TWC - TWC BOOKS	twc svc	$0.00	$500.00	
4/15/2026	AP 24684 - Hand Written Check	4/15/26	GPB - GOLDEN PACIFIC BANK	svc chg	$0.00	$16.88	
4/16/2026	AP 24685 - Hand Written Check	41626	SP SOFT - SP SOFTWARECW.com	software	$0.00	$21.74	
4/16/2026	GL 24710 - Journal Entry			in /out xfer to / frm 7856	$600.00	$600.00	
4/16/2026	AP 24713 - Hand Written Check	xfer to 7856 mgmt	LWC - WEYMOUTH Co.	mgmt	$0.00	$250.00	
4/16/2026	AR 24720 - Cash Receipts - Manual	CC 8089 Batch 888			$1,034.00	$0.00	
4/17/2026	AR 24506 - Cash Receipts - Manual	CC 1701 Batch 889			$744.00	$0.00	
4/17/2026	AP 24686 - Hand Written Check	ach	CITY - CITY OF SACRAMENTO	water sewer	$0.00	$258.44	
4/18/2026	AR 24507 - Cash Receipts - Manual	CC 3531 Batch 890			$372.00	$0.00	
4/18/2026	AP 24670 - Hand Written Check	563	TY - Terris Young	security	$0.00	$500.00	
4/20/2026	AP 24714 - Hand Written Check	xfer x 2 to 7856	LWC - WEYMOUTH Co.	mgmt	$0.00	$800.00	
4/21/2026	AR 24508 - Cash Receipts - Manual	CC 4005 Batch 891			$744.00	$0.00	
4/22/2026	AP 24669 - Hand Written Check	542	AlezayD - Alezy Delcid	trash cans	$0.00	$800.00	
4/23/2026	AR 24520 - Cash Receipts - Manual	97332			$1,276.56	$0.00	
4/23/2026	AP 24687 - Hand Written Check	ach	ADOBE - ADOBE SUBS	adobe	$0.00	$9.99	
4/23/2026	GL 24719 - Journal Entry		account svcs wildwood HOA as Ach debit ebill pmts	account svcs wildwood HOA as Ach debit ebill pmts 6860470	$0.00	$433.70	
4/24/2026	AR 24576 - Cash Receipts - Manual	CC 8104 Batch 892			$372.00	$0.00	
4/24/2026	AP 24688 - Hand Written Check	ach	SMUD - 7304 FRANKLIN BLVD 1283977	elect	$0.00	$818.31	
4/24/2026	AP 24689 - Hand Written Check	ach	CREDRPT - Sperlonga Data & Analytics Systems, LLC	acctg svc	$0.00	$225.00	
4/27/2026	AP 24718 - Hand Written Check	Purchase 42726	CITY - CITY OF SACRAMENTO	water/sewer	$0.00	$192.00	

Account				Balance Forward	Debits	Credits	Ending Balance
4/29/2026	AP 24534 - Print Check	3271	AMROID - AMROID Solutions LLC	POOL	$0.00	$500.00	
4/29/2026	AP 24541 - Print Check	3272	AMROID - AMROID Solutions LLC	POOL	$0.00	$500.00	
4/29/2026	AP 24550 - Print Check	3273	AMROID - AMROID Solutions LLC	POOL	$0.00	$500.00	
4/29/2026	AR 24708 - Cash Receipts - Manual	71733568			$2,024.00	$0.00	
4/29/2026	AP 24715 - Hand Written Check	xfer to7856	LWC - WEYMOUTH Co.	mgmt	$0.00	$450.00	
4/30/2026	AR 24577 - Cash Receipts - Manual	CC 3255 Batch 893			$1,034.00	$0.00	
4/30/2026	AP 24690 - Hand Written Check		SMUD - 7304 FRANKLIN BLVD 1283977	electric	$0.00	$122.58	
4/30/2026	AR 24709 - Cash Receipts - Manual	5218			$403.00	$0.00	
03005 Prepaid Dues				($72,078.53)	$20,056.00	$19,285.00	($71,307.53)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/1/2026	AR 24489 - Cash Receipts - Manual	CC 6921 Batch 873			$0.00	$780.00	
4/1/2026	AR 24639 - Cash Receipts - Manual	ACH Apr 2026			$0.00	$5,208.00	
4/1/2026	AR 24652 - Apply PrePaids				$12,739.00	$0.00	
4/2/2026	AR 24490 - Cash Receipts - Manual	CC 0885 Batch 874			$0.00	$744.00	
4/6/2026	AR 24494 - Cash Receipts - Manual	CC 1966 Batch 878			$0.00	$372.00	
4/6/2026	AR 24516 - Cash Receipts - Manual	69438596			$0.00	$1,655.00	
4/6/2026	AR 24707 - Cash Receipts - Manual	5581			$0.00	$1,025.00	
4/8/2026	AR 24496 - Cash Receipts - Manual	CC 3610 Batch 880			$0.00	$372.00	
4/9/2026	AR 24499 - Cash Receipts - Manual	CC 0372 Batch 881			$0.00	$1,534.00	
4/10/2026	AR 24521 - Cash Receipts - Lockbox	0000026040			$0.00	$1,230.00	
4/12/2026	AR 24502 - Cash Receipts - Manual	CC 4723 Batch 884			$0.00	$372.00	
4/13/2026	AR 24503 - Cash Receipts - Manual	CC 0302 Batch 885			$0.00	$372.00	
4/14/2026	AR 24504 - Cash Receipts - Manual	CC 2380 Batch 886			$0.00	$372.00	
4/14/2026	AR 24519 - Cash Receipts - Manual	2138			$0.00	$372.00	
4/15/2026	AR 24505 - Cash Receipts - Manual	CC 0626 Batch 887			$0.00	$372.00	
4/16/2026	AR 24720 - Cash Receipts - Manual	CC 8089 Batch 888			$0.00	$372.00	
4/17/2026	AR 24506 - Cash Receipts - Manual	CC 1701 Batch 889			$0.00	$382.00	
4/17/2026	AR 24653 - Apply PrePaids				$4,530.00	$0.00	
4/21/2026	AR 24508 - Cash Receipts - Manual	CC 4005 Batch 891			$0.00	$580.00	
4/29/2026	AR 24708 - Cash Receipts - Manual	71733568			$0.00	$2,024.00	
4/30/2026	AR 24577 - Cash Receipts - Manual	CC 6540 Batch 893 2 of 2			$0.00	$744.00	
4/30/2026	AR 24709 - Cash Receipts - Manual	5218			$0.00	$403.00	
4/30/2026	AR 24721 - Apply PrePaids				$2,787.00	$0.00	
01610 Prepaid Insurance				$3,527.00	$0.00	$0.00	$3,527.00
01215 Prepaid Taxes				$70.00	$0.00	$0.00	$70.00
03340 Prev Acctg Suspense Activity				$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				$64,302.59	$6,000.00	$0.00	$70,302.59
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/14/2026	GL 24642 - Journal Entry		rsv to opr xfer to 2043	resv to opr xfer	$6,000.00	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
				to2043			
05020 Reserve Interest				($26.39)	$0.00	$1.17	($27.56)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/30/2026	GL 24641 - Journal Entry		Interest April	Interest April	$0.00	$1.17	
06940 Reserve Misc Income				($5,400.00)	$0.00	$6,000.00	($11,400.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/14/2026	GL 24642 - Journal Entry		rsv to opr xfer to 2043	resv to opr xfer to2043	$0.00	$6,000.00	
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				$6,000.00	$1,000.00	$0.00	$7,000.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/6/2026	GL 24640 - Journal Entry		Reserve xfr to 2043	Reserve xfer to 2043	$1,000.00	$0.00	
05040 Reserves - Fencing				$1,000.00	$0.00	$0.00	$1,000.00
01075 Reserves - GPB 07813				$382.12	$6,581.17	$6,000.00	$963.29
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/1/2026	AR 24639 - Cash Receipts - Manual	ACH Apr 2026			$5,580.00	$0.00	
4/6/2026	GL 24640 - Journal Entry		Reserve xfr to 2043	Reserve xfer to 2043	$1,000.00	$0.00	
4/14/2026	GL 24642 - Journal Entry		rsv to opr xfer to 2043	resv to opr xfer to2043	$0.00	$6,000.00	
4/30/2026	GL 24641 - Journal Entry		Interest April	Interest April	$1.17	$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	$0.00	$0.00	$4,500.00
05010 Reserves - Unallocated				($71,322.52)	$0.00	$1,000.00	($72,322.52)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/6/2026	GL 24640 - Journal Entry		Reserve xfr to 2043	Reserve xfer to 2043	$0.00	$1,000.00	
09140 Roof Repairs				$18,160.00	$4,000.00	$0.00	$22,160.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/14/2026	AP 24667 - Hand Written Check	526	Nextop - Nextop -	roofing	$4,000.00	$0.00	
07265 Screening Fee Expense				$191.25	$0.00	$0.00	$191.25
09325 Security				$0.00	$500.00	$0.00	$500.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/18/2026	AP 24670 - Hand Written Check	563	TY - Terris Young	security	$500.00	$0.00	
03007 Security Deposit				($2,810.00)	$0.00	$0.00	($2,810.00)
06330 Special Assmt. Income				($32,448.00)	$0.00	$11,234.00	($43,682.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/15/2026	AR 24497 - Apply Charges				$0.00	$11,234.00	
01330 Special Assmts. Receiv.				$66,194.00	$11,234.00	$7,260.00	$70,168.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/1/2026	AR 24639 - Cash Receipts - Manual	ACH April 2026			$0.00	$82.00	
4/1/2026	AR 24652 - Apply PrePaids				$0.00	$92.00	
4/2/2026	AR 24490 - Cash Receipts - Manual	CC 4121 Batch 874			$0.00	$246.00	
4/3/2026	AR 24491 - Cash Receipts - Manual	CC 4312 Batch 875			$0.00	$164.00	
4/5/2026	AR 24493 - Cash Receipts - Manual	CC 6509 Batch 877			$0.00	$164.00	
4/6/2026	AR 24494 - Cash Receipts - Manual	CC 3515 Batch 878			$0.00	$536.00	

Account				Balance Forward	Debits	Credits	Ending Balance
4/6/2026	AR 24516 - Cash Receipts - Manual	409			$0.00	$372.00	
4/7/2026	AR 24495 - Cash Receipts - Manual	CC 1399 Batch 879			$0.00	$82.00	
4/10/2026	AR 24500 - Cash Receipts - Manual	CC 7381 Batch 882			$0.00	$82.00	
4/10/2026	AR 24518 - Cash Receipts - Manual	70170546			$0.00	$82.00	
4/11/2026	AR 24501 - Cash Receipts - Manual	CC 3134 Batch 883			$0.00	$82.00	
4/14/2026	AR 24504 - Cash Receipts - Manual	CC 0907 Batch 886			$0.00	$82.00	
4/15/2026	AR 24497 - Apply Charges				$11,234.00	$0.00	
4/15/2026	AR 24505 - Cash Receipts - Manual	CC 6747 Batch 887			$0.00	$82.00	
4/16/2026	AR 24720 - Cash Receipts - Manual	CC 8089 Batch 888			$0.00	$82.00	
4/17/2026	AR 24506 - Cash Receipts - Manual	CC 6764 Batch 889			$0.00	$72.00	
4/17/2026	AR 24653 - Apply PrePaids				$0.00	$4,240.00	
4/18/2026	AR 24507 - Cash Receipts - Manual	CC 3531 Batch 890			$0.00	$82.00	
4/30/2026	AR 24721 - Apply PrePaids				$0.00	$636.00	
08990 Telephone				$574.01	$202.00	$0.00	$776.01
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/2/2026	AP 24675 - Hand Written Check	04022026	TMOBILE - TMobile	phone	$202.00	$0.00	
07402 Toner				$514.39	$0.00	$0.00	$514.39
06510 Transfer Fees				$2,767.70	$899.34	$0.00	$3,667.04
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/2/2026	AP 24676 - Hand Written Check	04022026	GPB - GOLDEN PACIFIC BANK	Merch fee	$899.34	$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				$1,632.07	$1,400.00	$0.00	$3,032.07
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/14/2026	AP 24717 - Hand Written Check	reg withd for trash	AlezayD - Alezy Delcid	trash in/out	$600.00	$0.00	
4/22/2026	AP 24669 - Hand Written Check	542	AlezayD - Alezy Delcid	trash cans	$800.00	$0.00	
09082 Trash Removal/Hauling				$4,100.00	$1,200.00	$0.00	$5,300.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/9/2026	AP 24663 - Hand Written Check	511	MESS - Lindsay & Co	cleanup	$1,200.00	$0.00	
09670 Tree Maintenance				$0.00	$4,500.00	$0.00	$4,500.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/2/2026	AP 24657 - Hand Written Check	502	AAA - Paul Avalos	trees roundup BR4121	$1,750.00	$0.00	
4/2/2026	AP 24658 - Hand Written Check	505	AAA - Paul Avalos	trees	$1,950.00	$0.00	
4/13/2026	AP 24666 - Hand Written Check	514	Pedro - Pedro Flores-Garcia - Landscaper	Tree svc	$800.00	$0.00	
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				$543.99	$450.44	$0.00	$994.43
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/17/2026	AP 24686 - Hand Written Check	ach	CITY - CITY OF SACRAMENTO	water sewer	$258.44	$0.00	
4/27/2026	AP 24718 - Hand Written Check	Purchase 42726	CITY - CITY OF SACRAMENTO	water/sewer	$192.00	$0.00	
Total:				**$0.00**	**$182,957.22**	**$182,957.22**	**$0.00**

Run Date: 06/06/2026
Run Time: 12:25 PM

Wildwood Homeowners Association

BANK RECONCILIATION

Statement Date: 4/30/2026

Reconciliation Summary: Golden Pacific Bank		GL Account: 01090 - PPB NEW OPR - 2043	
Bank Statement Balance	$4,257.64	**Account Balance**	$3,791.64
GL Account Balance	$3,791.64	**+ Uncleared Payments**	$1,500.00
Difference	$466.00	**- Uncleared Deposits**	$1,034.00
		Reconciling Balance	$4,257.64
		- Statement Balance	$4,257.64
		Difference	$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
	4/16/2026	AR 24720	Cash Receipts - Manual	Uncleared	1,034.00	0.00
3271	4/29/2026	AP 24534	AMROID - AMROID Solutions LLC	Uncleared	0.00	500.00
3272	4/29/2026	AP 24541	AMROID - AMROID Solutions LLC	Uncleared	0.00	500.00
3273	4/29/2026	AP 24550	AMROID - AMROID Solutions LLC	Uncleared	0.00	500.00
				Totals	$1,034.00	$1,500.00

Run Date: 06/06/2026
Run Time: 12:25 PM

Wildwood Homeowners Association

BANK RECONCILIATION

Statement Date: 4/30/2026

Reconciliation Summary: Golden Pacific Bank		GL Account: 01075 - Reserves - GPB 07813	
Bank Statement Balance	$963.29	**Account Balance**	$963.29
GL Account Balance	$963.29	**+ Uncleared Payments**	$0.00
Difference	$0.00	**- Uncleared Deposits**	$0.00
		Reconciling Balance	$963.29
		- Statement Balance	$963.29
		Difference	$0.00

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