

February 2024 WW Financials

Weymouth Consulting
Wildwood Homeowners Association

Monday, March 25, 2024

Wildwood Homeowners Association

Run Date: 03/25/2024

Run Time: 03:25 PM

BALANCE SHEET

As of: 02/29/2024

Assets

Account #	Account Name	Total
Asset		
01025	Cash Operating - GPB 7805	(\$331.11)
01075	Reserves - GPB 07813	\$28.14
01200	Accounts Receivable	\$243,364.29
01205	Allowance for Bad Debt	(\$154,292.00)
01480	Due to Reserves	\$148,800.00
01485	Due to Operating	\$154,931.18
01490	Due From reserves	(\$154,931.18)
01495	Due From Operating	(\$148,800.00)
01515	Key Replacement	(\$35.00)
01610	Prepaid Insurance	\$3,527.00
02590	Exchange Account	\$4,786.00
	ASSET TOTAL:	\$97,047.32
	TOTAL ASSETS:	\$97,047.32

Liabilities

Account #	Account Name	Total
Liability		
03005	Prepaid Dues	\$70,657.12
03007	Security Deposit	\$2,810.00
03010	Accounts Payable	\$32,071.46
03015	Contract - Liability	\$42.00
03030	Due to/from MCE	\$113.83
03340	Prev Acctg Suspense Activity	(\$18,101.50)
	LIABILITY TOTAL:	\$87,592.91
	TOTAL LIABILITIES:	\$87,592.91

Equity

Account #	Account Name	Total
Reserves		
05001	Replacement Fund	\$41.90
05003	Reserve Expenses	(\$9,775.00)
05010	Reserves - Unallocated	\$31,297.54
05020	Reserve Interest	\$12.30
05060	Reserves - Landscaping	\$375.00
05070	Reserves - Plumbing	(\$11,310.30)
05080	Reserves - Building Repairs	(\$280.00)
05090	Reserves - Pool	(\$3,732.00)
	RESERVES TOTAL:	\$6,629.44

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)	\$9,200.28
	TOTAL EQUITY:	\$9,454.41
	TOTAL LIABILITIES AND EQUITY:	\$97,047.32

Wildwood Homeowners Association

Run Date: 03/25/2024

Run Time: 03:25 PM

INCOME STATEMENT

Start: 02/01/2024 | End: 02/29/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
06310 Assessment Income	39,730.00	0.00	39,730.00	79,460.00	0.00	79,460.00	0.00
06332 Reimbursement Income	1,460.00	0.00	1,460.00	1,460.00	0.00	1,460.00	0.00
06333 LWC Reimbursements	4,462.55	0.00	4,462.55	4,462.55	0.00	4,462.55	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	96.33	0.00	96.33	0.00
06510 Transfer Fees	(581.09)	0.00	(581.09)	(1,313.67)	0.00	(1,313.67)	0.00
Income Total	45,071.46	0.00	45,071.46	84,155.21	0.00	84,155.21	0.00
Total Income	45,071.46	0.00	45,071.46	84,155.21	0.00	84,155.21	0.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
General & Administrative							
07005 Management Contract (LWC)	0.00	0.00	0.00	3,463.00	0.00	(3,463.00)	0.00
07014 Accounting Services	0.00	0.00	0.00	225.00	0.00	(225.00)	0.00
07016 Reimbursement Expense	1,625.00	0.00	(1,625.00)	1,625.00	0.00	(1,625.00)	0.00
07150 Office Payroll	41.00	0.00	(41.00)	41.00	0.00	(41.00)	0.00
07250 Bank Charges	127.99	0.00	(127.99)	127.99	0.00	(127.99)	0.00
07260 Postage	89.99	0.00	(89.99)	154.98	0.00	(154.98)	0.00
07265 Screening Fee Expense	0.00	0.00	0.00	38.25	0.00	(38.25)	0.00
07280 Insurance	6,353.30	0.00	(6,353.30)	11,128.30	0.00	(11,128.30)	0.00
07320 Office Supplies	0.00	0.00	0.00	184.86	0.00	(184.86)	0.00
07322 Office Cleaning	1,000.00	0.00	(1,000.00)	1,000.00	0.00	(1,000.00)	0.00
07340 Luncheon	0.00	0.00	0.00	191.90	0.00	(191.90)	0.00
07405 Computer Software	32.39	0.00	(32.39)	668.18	0.00	(668.18)	0.00
07407 Website	1,500.00	0.00	(1,500.00)	1,500.00	0.00	(1,500.00)	0.00
07418 IT Work	750.00	0.00	(750.00)	1,410.00	0.00	(1,410.00)	0.00
07419 Onsite Manager	16,350.00	0.00	(16,350.00)	29,031.00	0.00	(29,031.00)	0.00
07465 Storage Offsite	214.00	0.00	(214.00)	600.00	0.00	(600.00)	0.00
08055 Pest Control	200.00	0.00	(200.00)	400.00	0.00	(400.00)	0.00
General & Administrative Total	28,283.67	0.00	(28,283.67)	51,789.46	0.00	(51,789.46)	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	2,478.47	0.00	(2,478.47)	3,881.47	0.00	(3,881.47)	0.00
08930 Water & Sewer	231.81	0.00	(231.81)	463.62	0.00	(463.62)	0.00
08990 Telephone	730.12	0.00	(730.12)	1,613.89	0.00	(1,613.89)	0.00
8950 Internet	1,800.00	0.00	(1,800.00)	1,800.00	0.00	(1,800.00)	0.00
Utilities Total	5,240.40	0.00	(5,240.40)	7,758.98	0.00	(7,758.98)	0.00
Maintenance & Repairs							
09032 Building Materials	298.32	0.00	(298.32)	316.49	0.00	(316.49)	0.00
09066 Painting	4,000.00	0.00	(4,000.00)	4,000.00	0.00	(4,000.00)	0.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
09085 Pooper Scooper	2,100.00	0.00	(2,100.00)	4,200.00	0.00	(4,200.00)	0.00
09140 Roof Repairs	0.00	0.00	0.00	3,900.00	0.00	(3,900.00)	0.00
Maintenance & Repairs Total	6,398.32	0.00	(6,398.32)	12,416.49	0.00	(12,416.49)	0.00
Landscape							
09620 Landscape Maintenance Extras	1,250.00	0.00	(1,250.00)	1,250.00	0.00	(1,250.00)	0.00
Landscape Total	1,250.00	0.00	(1,250.00)	1,250.00	0.00	(1,250.00)	0.00
Reserves							
09905 Reserves - Expenses	1,600.00	0.00	(1,600.00)	1,600.00	0.00	(1,600.00)	0.00
09911 Reserves - Bank Fees	0.00	0.00	0.00	30.00	0.00	(30.00)	0.00
Reserves Total	1,600.00	0.00	(1,600.00)	1,630.00	0.00	(1,630.00)	0.00
Total Expense	42,772.39	0.00	(42,772.39)	74,954.93	0.00	(74,954.93)	0.00
Net Income	2,299.07	0.00	2,299.07	9,200.28	0.00	9,200.28	0.00

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
02 - NSF Fee	01200	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
13 - Violation Fine	01200	\$0.00	\$0.00	\$0.00	\$5,170.00	\$5,170.00
A1 - Assessment	01200	\$16,943.00	\$11,355.53	\$9,852.60	\$156,338.16	\$194,489.29
ARC BARS - Architectural Damage - Bars	01200	\$0.00	\$0.00	\$0.00	\$960.00	\$960.00
AUT - PARKING; TRAILERS, BOATS AND MOTOR VEHICLES	01200	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
CLE - CLEANLINESS/SAFETY	01200	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
DMP - ILLEGAL DUMPING	01200	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00
FNC - REPAIR OR REPLACEMENT FENCE	01200	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
GAR - GARBAGE	01200	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
NOI - NOISE LEVELS	01200	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
PAR - USE OF PARKING/DRIVE AREA/Sidewalks	01200	\$0.00	\$0.00	\$0.00	\$16,020.00	\$16,020.00
PET - ANIMALS AND HOUSEHOLD PETS	01200	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
WIN - WINDOW COVERINGS	01200	\$0.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00
Grand Total:		\$16,943.00	\$11,355.53	\$9,852.60	\$205,213.16	\$243,364.29

Account#	Account Description	Delinquency Amount
01200	Accounts Receivable	\$243,364.29
Total:		\$243,364.29

Total Number of Homes: 110

AP Open Items

Wildwood Homeowners Association
As of: 02/29/2024

Run Date: 03/25/2024
Run Time: 03:25 PM

Vendor		Item #	Invoice	Date	Reference	Amount
TROY	TROY COMMUNICAT...	16390	15161	4/6/2023	Cameras	\$42.00
			09095 Cameras - 000		Cameras	\$42.00
						\$42.00
Flock	Flock Safety	17264	INV-15772	5/19/2023	Flock Safety	\$2,500.00
			09325 Security - 000		Flock Safety	\$2,500.00
						\$2,500.00
TROY	TROY COMMUNICAT...	17733	15192	6/1/2023	Monthly Service, June	\$300.00
			09095 Cameras - 000			\$300.00
						\$300.00
RICK	RA HAULING	17725	INV0302	6/28/2023	demo, landscaping, dis...	\$2,800.00
			09600 LANDSCAPE - 000		landscaping	\$2,800.00
						\$2,800.00
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	0344831415-0908239/1/2023		0344831415 - Utilities	\$761.28
			08900 UTILITIES: - 000		0344831415 - Utilities	\$761.28
						\$761.28
CoSUTL	City of Sacramento	18874	3632672694 -	9/1/2023	3632672694 - Utilities	\$723.18

Vendor	Item #	Invoice	Date	Reference	Amount
		07-19-23			
		08900 UTILITIES: - 000		3632672694 - Utilities	\$723.18
					\$723.18
RICK	RA HAULING	18886	0316	9/5/2023	Irrigation prep and re...
			09600 LANDSCAPE - 000		\$1,250.00
				Irrigation prep and repair June to Aug	\$1,250.00
					\$1,250.00
TROY	TROY COMMUNICAT...	19362	15244	10/6/2023	Pool Camera replace da...
			09095 Cameras - 000		\$400.00
				Pool House Camera	\$400.00
					\$400.00
RUDY	Rudy's Landscape	19521	1052	11/13/2023	Statement Balance July...
			09610 Landscape Contract - 000		\$3,400.00
				Statement Balance July Aug, Sept, Oct	\$3,400.00
					\$3,400.00
RUDY	Rudy's Landscape	20094	1052	11/13/2023	Statement Balance July...
			09610 Landscape Contract - 000		\$3,400.00
				Statement Balance July Aug, Sept, Oct	\$3,400.00
					\$3,400.00
RUDY	Rudy's Landscape	19531	Nov TBA	11/30/2023	November Invoice
			09610 Landscape Contract - 000		\$3,400.00
				November Invoice	\$3,400.00
					\$3,400.00
STORY	STORY'S PAINTIN...	19946	1364	1/5/2024	Tarping
			09140 Roof Repairs - 000		\$800.00
				Tarping	\$800.00
					\$800.00
					\$32,071.46

Wildwood Homeowners Association

Run Date: 03/25/2024
Run Time: 03:25 PM

GENERAL LEDGER DETAIL

As of: Start: 02/01/2024 | End: 02/29/2024

Account				Balance Forward	Debits	Credits	Ending Balance
07014 Accounting Services				\$225.00	\$0.00	\$0.00	\$225.00
03010 Accounts Payable				(\$35,771.46)	\$11,225.00	\$7,525.00	(\$32,071.46)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/5/2024	AP 20160 - Enter Bill		Angel - Maria Merchant	cleaning	\$0.00	\$1,000.00	
2/5/2024	AP 20161 - Print Check	3194	Angel - Maria Merchant	cleaning	\$1,000.00	\$0.00	
2/5/2024	AP 20164 - Print Check	3195	BROWN - BROWNING RESERVE GROUP	2024 Reserve Study	\$300.00	\$0.00	
2/7/2024	AP 20170 - Enter Bill		MESS - Lindsay & Co	pooper scooper	\$0.00	\$2,100.00	
2/7/2024	AP 20171 - Print Check	3196	MESS - Lindsay & Co	pooper scooper	\$2,100.00	\$0.00	
2/14/2024	AP 20188 - Enter Bill		MARCEAU - MARCEAU JACKSON	LANDSCAPE	\$0.00	\$1,250.00	
2/14/2024	AP 20189 - Print Check	3197	MARCEAU - MARCEAU JACKSON	LANDSCAPE	\$1,250.00	\$0.00	
2/14/2024	AP 20192 - Enter Bill		STORY - STORY'S PAINTING INC	ROOF TARPING	\$0.00	\$800.00	
2/14/2024	AP 20193 - Print Check	3198	STORY - STORY'S PAINTING INC	ROOF TARPING	\$800.00	\$0.00	
2/15/2024	AP 20093 - Print Check	3190	RUDY - Rudy's Landscape	Statement Balance July Aug, Sept, Oct	\$3,400.00	\$0.00	
2/22/2024	AP 20208 - Enter Bill		AMROID - AMROID.COM	COURT APPEARANCE	\$0.00	\$750.00	
2/22/2024	AP 20209 - Print Check	3199	AMROID - AMROID.COM	COURT APPEARANCE	\$750.00	\$0.00	
2/22/2024	AP 20212 - Enter Bill		WEY - WEYMOUTH COMPANY	REIMBURSEMENT	\$0.00	\$1,625.00	
2/22/2024	AP 20213 - Print Check	3200	WEY - WEYMOUTH COMPANY	REIMBURSEMENT	\$1,625.00	\$0.00	
01200 Accounts Receivable				\$236,996.78	\$39,730.00	\$33,362.49	\$243,364.29
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/1/2024	AR 20153 - Apply Charges				\$39,730.00	\$0.00	
2/1/2024	AR 20158 - Cash Receipts - Manual	312			\$0.00	\$2,012.49	
2/1/2024	AR 20159 - Cash Receipts - Manual	CC 0650 Batch 288			\$0.00	\$290.00	
2/1/2024	AR 20494 - Apply PrePays				\$0.00	\$9,910.10	
2/2/2024	AR 20167 - Cash Receipts - Manual	CC 3487 Batch 289			\$0.00	\$870.00	
2/3/2024	AR 20168 - Cash Receipts - Manual	CC 1399 Batch 290			\$0.00	\$340.00	
2/5/2024	AR 20175 - Cash Receipts - Manual	CC 2669 Batch 292			\$0.00	\$580.00	
2/6/2024	AR 20176 - Cash Receipts - Manual	CC 0796 Batch 293			\$0.00	\$1,740.00	
2/7/2024	AR 20174 - Cash Receipts - Manual	635560			\$0.00	\$580.00	
2/7/2024	AR 20177 - Cash Receipts - Manual	CC 1934 Batch 294			\$0.00	\$580.00	
2/9/2024	AR 20179 - Cash Receipts - Manual	CC 1693 Batch 296			\$0.00	\$580.00	
2/9/2024	AR 20402 - Cash Receipts - Manual	CC 7381 Batch 296			\$0.00	\$580.00	
2/10/2024	AR 20180 - Cash Receipts - Manual	CC 3134 Batch 297			\$0.00	\$290.00	
2/12/2024	AR 20183 - Cash Receipts - Manual	0072482165			\$0.00	\$3,180.00	
2/12/2024	AR 20186 - Cash Receipts - Manual	CC 9768 Batch 299			\$0.00	\$290.00	
2/13/2024	AR 20184 - Cash Receipts - Lockbox	0000024122			\$0.00	\$6,960.00	
2/13/2024	AR 20185 - Cash Receipts - Manual	85481			\$0.00	\$79.90	
2/13/2024	AR 20187 - Cash Receipts - Manual	CC 8538 Batch 300			\$0.00	\$290.00	
2/13/2024	AR 20495 - Apply PrePays				\$0.00	\$630.00	
2/14/2024	AR 20196 - Cash Receipts - Manual	CC 0907 Batch 301			\$0.00	\$290.00	
2/15/2024	AR 20200 - Cash Receipts - Manual	CC 0421 Batch 302			\$0.00	\$580.00	
2/21/2024	AR 20207 - Cash Receipts - Manual	CC 8990 Batch 308			\$0.00	\$1,000.00	

Account				Balance Forward	Debits	Credits	Ending Balance
2/26/2024	AR 20405 - Cash Receipts - Manual	4444			\$0.00	\$580.00	
2/27/2024	AR 20226 - Cash Receipts - Manual	CC 1263 Batch 310			\$0.00	\$290.00	
2/29/2024	AR 20227 - Cash Receipts - Manual	CC 6084 Batch 311			\$0.00	\$570.00	
2/29/2024	AR 20496 - Apply PrePays				\$0.00	\$270.00	
01205 Allowance for Bad Debt				(\$154,292.00)	\$0.00	\$0.00	(\$154,292.00)
06310 Assessment Income				(\$39,730.00)	\$0.00	\$39,730.00	(\$79,460.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/1/2024	AR 20153 - Apply Charges				\$0.00	\$39,730.00	
07250 Bank Charges				\$0.00	\$127.99	\$0.00	\$127.99
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/2/2024	AP 20371 - Hand Written Check	auto	GPB - GOLDEN PACIFIC BANK	merch fe0e	\$97.99	\$0.00	
2/26/2024	AP 20392 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	overdraft	\$30.00	\$0.00	
09032 Building Materials				\$18.17	\$298.32	\$0.00	\$316.49
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/9/2024	AP 20378 - Hand Written Check	ach	HD - HOME DEPOT	supplies	\$148.32	\$0.00	
2/9/2024	AP 20379 - Hand Written Check	ach	HD - HOME DEPOT	supplies	\$150.00	\$0.00	
01025 Cash Operating - GPB 7805				(\$919.87)	\$37,026.39	\$36,437.63	(\$331.11)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/1/2024	AR 20158 - Cash Receipts - Manual	312			\$2,935.35	\$0.00	
2/1/2024	AR 20159 - Cash Receipts - Manual	CC 0650 Batch 288			\$290.00	\$0.00	
2/1/2024	AP 20370 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	\$0.00	\$60.00	
2/2/2024	AR 20167 - Cash Receipts - Manual	CC 3487 Batch 289			\$1,450.00	\$0.00	
2/2/2024	AP 20371 - Hand Written Check	auto	GPB - GOLDEN PACIFIC BANK	merch fe0e	\$0.00	\$97.99	
2/2/2024	AP 20372 - Hand Written Check	auto	GPB - GOLDEN PACIFIC BANK	ach transfee	\$0.00	\$546.09	
2/2/2024	AP 20399 - Hand Written Check	ach	DataTR - Data Tree	software	\$0.00	\$207.40	
2/3/2024	AR 20168 - Cash Receipts - Manual	CC 1399 Batch 290			\$870.00	\$0.00	
2/4/2024	AR 20169 - Cash Receipts - Manual	CC 6249 Batch 291			\$290.00	\$0.00	
2/5/2024	AP 20161 - Print Check	3194	Angel - Maria Merchant	cleaning	\$0.00	\$1,000.00	
2/5/2024	AP 20164 - Print Check	3195	BROWN - BROWNING RESERVE GROUP	2024 Reserve Study	\$0.00	\$300.00	
2/5/2024	AR 20175 - Cash Receipts - Manual	CC 2669 Batch 292			\$870.00	\$0.00	
2/5/2024	AP 20373 - Hand Written Check	ach	yahoo - yahoo mail plus	mail plus	\$0.00	\$5.00	
2/5/2024	AP 20374 - Hand Written Check	att	AT&T - AT&T AND INTERNET	phone	\$0.00	\$370.43	
2/6/2024	AR 20176 - Cash Receipts - Manual	CC 0796 Batch 293			\$1,740.00	\$0.00	
2/7/2024	AP 20171 - Print Check	3196	MESS - Lindsay & Co	pooper scooper	\$0.00	\$2,100.00	
2/7/2024	AR 20174 - Cash Receipts - Manual	635560			\$870.00	\$0.00	
2/7/2024	AR 20177 - Cash Receipts - Manual	CC 1934 Batch 294			\$580.00	\$0.00	
2/7/2024	AP 20375 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	\$0.00	\$29.99	
2/7/2024	AP 20376 - Hand Written Check	ach	COM123 - COMCAST	internet	\$0.00	\$1,800.00	
2/8/2024	AP 20377 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$500.00	
2/9/2024	AR 20179 - Cash Receipts - Manual	CC 1693 Batch 296			\$580.00	\$0.00	
2/9/2024	AP 20378 - Hand Written Check	ach	HD - HOME DEPOT	supplies	\$0.00	\$148.32	
2/9/2024	AP 20379 - Hand Written Check	ach	HD - HOME DEPOT	supplies	\$0.00	\$150.00	
2/9/2024	AP 20380 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$3,000.00	
2/9/2024	AR 20402 - Cash Receipts - Manual	CC 7381 Batch 296			\$580.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
2/10/2024	AR 20180 - Cash Receipts - Manual	CC 3134 Batch 297			\$290.00	\$0.00	
2/11/2024	AR 20181 - Cash Receipts - Manual	CC 2540 Batch 298			\$290.00	\$0.00	
2/12/2024	AR 20183 - Cash Receipts - Manual	0072482165			\$4,400.00	\$0.00	
2/12/2024	AR 20186 - Cash Receipts - Manual	CC 9768 Batch 299			\$290.00	\$0.00	
2/12/2024	AP 20381 - Hand Written Check	ach	LWC - WEYMOUTH CONSULTING, LLC	xfer mgmt	\$0.00	\$1,200.00	
2/12/2024	AP 20382 - Hand Written Check	ach	PAY - PAYCHEX	eib payroll	\$0.00	\$41.00	
2/13/2024	AR 20184 - Cash Receipts - Lockbox	0000024122			\$6,960.00	\$0.00	
2/13/2024	AR 20185 - Cash Receipts - Manual	85550			\$2,788.04	\$0.00	
2/13/2024	AR 20187 - Cash Receipts - Manual	CC 7160 Batch 300			\$580.00	\$0.00	
2/13/2024	AP 20383 - Hand Written Check	xfer	LWC - WEYMOUTH CONSULTING, LLC	mmgmt xfer to 7856	\$0.00	\$4,900.00	
2/13/2024	AP 20384 - Hand Written Check	ach	SPS - SECURITY PUBLIC STORAGE	storage	\$0.00	\$214.00	
2/14/2024	AP 20189 - Print Check	3197	MARCEAU - MARCEAU JACKSON	LANDSCAPE	\$0.00	\$1,250.00	
2/14/2024	AP 20193 - Print Check	3198	STORY - STORY'S PAINTING INC	ROOF TARPING	\$0.00	\$800.00	
2/14/2024	AR 20196 - Cash Receipts - Manual	CC 0907 Batch 301			\$290.00	\$0.00	
2/15/2024	AP 20093 - Print Check	3190	RUDY - Rudy's Landscape	Statement Balance July Aug, Sept, Oct	\$0.00	\$3,400.00	
2/15/2024	AR 20200 - Cash Receipts - Manual	CC 9733 Batch 302			\$1,160.00	\$0.00	
2/16/2024	AR 20201 - Cash Receipts - Manual	CC 8045 Batch 303			\$290.00	\$0.00	
2/16/2024	AP 20385 - Hand Written Check	mgmt	LWC - WEYMOUTH CONSULTING, LLC	mgmt xfer to 7856	\$0.00	\$4,700.00	
2/16/2024	AP 20386 - Hand Written Check	ach	PCC - PEST CONTROL CENTER	pest	\$0.00	\$200.00	
2/17/2024	AR 20203 - Cash Receipts - Manual	CC 9274 Batch 304			\$290.00	\$0.00	
2/18/2024	AR 20204 - Cash Receipts - Manual	CC 0302 Batch 305			\$290.00	\$0.00	
2/19/2024	AR 20205 - Cash Receipts - Manual	CC 9931 Batch 306			\$290.00	\$0.00	
2/20/2024	AR 20206 - Cash Receipts - Manual	CC 4005 Batch 307			\$290.00	\$0.00	
2/20/2024	AP 20387 - Hand Written Check	ach	ADOBE - ADOBE SUBS	adobe software	\$0.00	\$19.99	
2/20/2024	AP 20388 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	xfer to 7856 mgmt	\$0.00	\$1,000.00	
2/21/2024	AR 20207 - Cash Receipts - Manual	CC 8990 Batch 308			\$1,000.00	\$0.00	
2/21/2024	AP 20389 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	fees	\$0.00	\$35.00	
2/22/2024	AP 20209 - Print Check	3199	AMROID - AMROID.COM	COURT APPEARANCE	\$0.00	\$750.00	
2/22/2024	AP 20213 - Print Check	3200	WEY - WEYMOUTH COMPANY	REIMBURSEMENT	\$0.00	\$1,625.00	
2/22/2024	AP 20390 - Hand Written Check	xfer to 7856 mgmt	LWC - WEYMOUTH CONSULTING, LLC	xfer	\$0.00	\$250.00	
2/23/2024	AP 20391 - Hand Written Check	ach	SMUD - 7304 FRANKLIN BLVD 1283977	elect	\$0.00	\$2,331.55	
2/26/2024	AP 20392 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	overdraft	\$0.00	\$30.00	
2/26/2024	AP 20393 - Hand Written Check	ach	PG&E - PG&E WILDWOOD	utility	\$0.00	\$146.92	
2/26/2024	AP 20394 - Hand Written Check	ach	CITY - CITY OF SACRAMENTO	water	\$0.00	\$231.81	
2/26/2024	GL 20400 - Journal Entry		xfer for supplies from 7856	xfer for supplies from 7856 2/12/2024	\$1,400.00	\$0.00	
2/26/2024	AR 20405 - Cash Receipts - Manual	3683			\$1,270.00	\$0.00	
2/27/2024	AR 20225 - Cash Receipts - Manual	CC 5346 Batch 309			\$580.00	\$0.00	
2/27/2024	AR 20226 - Cash Receipts - Manual	CC 1263 Batch 310			\$290.00	\$0.00	
2/27/2024	AP 20396 - Hand Written Check	mgmt xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	xfer	\$0.00	\$800.00	
2/27/2024	GL 20401 - Journal Entry		xfer from reserves	xfer from reserves	\$60.00	\$0.00	
2/28/2024	AP 20395 - Hand Written Check	ach	Verizon - Verizon Wireless	telephone	\$0.00	\$359.69	
2/28/2024	GL 20397 - Journal Entry		Reserve Xfer	Reserve xfer	\$0.00	\$1,600.00	
2/28/2024	AP 20398 - Void Check	CC Payment	DataTR - Data Tree	Data Tree	\$200.00	\$0.00	
2/28/2024	GL 20466 - Journal Entry		LWC used CC by mistake against reimb recorded	LWC used CC by mistake	\$2,103.00	\$237.45	

Account				Balance Forward	Debits	Credits	Ending Balance
				against reimb recorded- Victoria secrets			
2/29/2024	AR 20227 - Cash Receipts - Manual	CC 6084 Batch 311			\$570.00	\$0.00	
08620 Clerical/Office Salary				\$110.00	\$0.00	\$0.00	\$110.00
07405 Computer Software				\$635.79	\$232.39	\$200.00	\$668.18
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/2/2024	AP 20399 - Hand Written Check	ach	DataTR - Data Tree	software	\$207.40	\$0.00	
2/5/2024	AP 20373 - Hand Written Check	ach	yahoo - yahoo mail plus	mail plus	\$5.00	\$0.00	
2/20/2024	AP 20387 - Hand Written Check	ach	ADOBE - ADOBE SUBS	adobe software	\$19.99	\$0.00	
2/28/2024	AP 20398 - Void Check	CC Payment	DataTR - Data Tree	Data Tree	\$0.00	\$200.00	
03015 Contract - Liability				(\$42.00)	\$0.00	\$0.00	(\$42.00)
01495 Due From Operating				(\$145,800.00)	\$0.00	\$3,000.00	(\$148,800.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/27/2024	GL 20216 - 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				\$145,800.00	\$3,000.00	\$0.00	\$148,800.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/27/2024	GL 20216 - 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				\$1,403.00	\$2,478.47	\$0.00	\$3,881.47
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/23/2024	AP 20391 - Hand Written Check	ach	SMUD - 7304 FRANKLIN BLVD 1283977	elect	\$2,331.55	\$0.00	
2/26/2024	AP 20393 - Hand Written Check	ach	PG&E - PG&E WILDWOOD	utility	\$146.92	\$0.00	
02590 Exchange Account				\$6,889.00	\$0.00	\$2,103.00	\$4,786.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/28/2024	GL 20466 - Journal Entry		LWC used CC by mistake against reimb recorded	LWC unknown deposit of 3373.00 missing 2103.00	\$0.00	\$2,103.00	
07280 Insurance				\$4,775.00	\$6,353.30	\$0.00	\$11,128.30
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/8/2024	AP 20468 - Hand Written Check	ach	FARMER - FARMERS INSURANCE 1	insurance	\$4,775.20	\$0.00	
2/29/2024	AP 20470 - Hand Written Check	ach	FARMER - FARMERS INSURANCE 1	Insurance	\$1,578.10	\$0.00	
8950 Internet				\$0.00	\$1,800.00	\$0.00	\$1,800.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/7/2024	AP 20376 - Hand Written Check	ach	COM123 - COMCAST	internet	\$1,800.00	\$0.00	
07418 IT Work				\$660.00	\$750.00	\$0.00	\$1,410.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/22/2024	AP 20208 - Enter Bill		AMROID - AMROID.COM	COURT APPEARANCE	\$750.00	\$0.00	
01515 Key Replacement				(\$35.00)	\$0.00	\$0.00	(\$35.00)
09620 Landscape Maintenance Extras				\$0.00	\$1,250.00	\$0.00	\$1,250.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/14/2024	AP 20188 - Enter Bill		MARCEAU - MARCEAU JACKSON	LANDSCAPE	\$1,250.00	\$0.00	
07340 Luncheon				\$191.90	\$0.00	\$0.00	\$191.90
06333 LWC Reimbursements				\$0.00	\$237.45	\$4,700.00	(\$4,462.55)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/8/2024	GL 20463 - Journal Entry		LWC paid for Story Painting 4685 4091 4183 5364 32	Story Painting	\$0.00	\$3,200.00	
2/10/2024	GL 20465 - Journal Entry		LWC paid for Severaid & Glahn 1432.05 5217	LWC paid for Heather Chambers 5361 1500.00	\$0.00	\$1,500.00	

Account				Balance Forward	Debits	Credits	Ending Balance
2/28/2024	GL 20466 - Journal Entry		LWC used CC by mistake against reimb recorded	LWC used CC by mistake against reimb recorded- Victoria secrets	\$237.45	\$0.00	
07005 Management Contract (LWC)				\$3,463.00	\$0.00	\$0.00	\$3,463.00
06360 Misc. Owner Income				(\$96.33)	\$0.00	\$0.00	(\$96.33)
07322 Office Cleaning				\$0.00	\$1,000.00	\$0.00	\$1,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/5/2024	AP 20160 - Enter Bill		Angel - Maria Merchant	cleaning	\$1,000.00	\$0.00	
07150 Office Payroll				\$0.00	\$41.00	\$0.00	\$41.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/12/2024	AP 20382 - Hand Written Check	ach	PAY - PAYCHEX	eib payroll	\$41.00	\$0.00	
07320 Office Supplies				\$184.86	\$0.00	\$0.00	\$184.86
07419 Onsite Manager				\$12,681.00	\$16,350.00	\$0.00	\$29,031.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/8/2024	AP 20377 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$500.00	\$0.00	
2/9/2024	AP 20380 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$3,000.00	\$0.00	
2/12/2024	AP 20381 - Hand Written Check	ach	LWC - WEYMOUTH CONSULTING, LLC	xfer mgmt	\$1,200.00	\$0.00	
2/13/2024	AP 20383 - Hand Written Check	xfer	LWC - WEYMOUTH CONSULTING, LLC	mmgmt xfer to 7856	\$4,900.00	\$0.00	
2/16/2024	AP 20385 - Hand Written Check	mgmt	LWC - WEYMOUTH CONSULTING, LLC	mgmt xfer to 7856	\$4,700.00	\$0.00	
2/20/2024	AP 20388 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	xfer to 7856 mgmt	\$1,000.00	\$0.00	
2/22/2024	AP 20390 - Hand Written Check	xfer to 7856 mgmt	LWC - WEYMOUTH CONSULTING, LLC	xfer	\$250.00	\$0.00	
2/27/2024	AP 20396 - Hand Written Check	mgmt xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	xfer	\$800.00	\$0.00	
09066 Painting				\$0.00	\$4,000.00	\$0.00	\$4,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/8/2024	GL 20463 - Journal Entry		LWC paid for Story Painting 4685 4091 4183 5364 32	Story Painting	\$3,200.00	\$0.00	
2/14/2024	AP 20192 - Enter Bill		STORY - STORY'S PAINTING INC	ROOF TARPING	\$800.00	\$0.00	
06353 Parking Pass				\$10.00	\$0.00	\$0.00	\$10.00
08055 Pest Control				\$200.00	\$200.00	\$0.00	\$400.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/16/2024	AP 20386 - Hand Written Check	ach	PCC - PEST CONTROL CENTER	pest	\$200.00	\$0.00	
09085 Pooper Scooper				\$2,100.00	\$2,100.00	\$0.00	\$4,200.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/7/2024	AP 20170 - Enter Bill		MESS - Lindsay & Co	pooper scooper	\$2,100.00	\$0.00	
07260 Postage				\$64.99	\$89.99	\$0.00	\$154.98
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/1/2024	AP 20370 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	\$60.00	\$0.00	
2/7/2024	AP 20375 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	\$29.99	\$0.00	
03005 Prepaid Dues				(\$70,756.22)	\$10,810.10	\$10,711.00	(\$70,657.12)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/1/2024	AR 20158 - Cash Receipts - Manual	85429			\$0.00	\$922.86	
2/1/2024	AR 20494 - Apply PrePays				\$9,910.10	\$0.00	
2/2/2024	AR 20167 - Cash Receipts - Manual	CC 1608 Batch 289			\$0.00	\$580.00	
2/3/2024	AR 20168 - Cash Receipts - Manual	CC 0302 Batch 290			\$0.00	\$530.00	
2/4/2024	AR 20169 - Cash Receipts - Manual	CC 6249 Batch 291			\$0.00	\$290.00	
2/5/2024	AR 20175 - Cash Receipts - Manual	CC 6304 Batch 292			\$0.00	\$290.00	
2/7/2024	AR 20174 - Cash Receipts - Manual	149325469			\$0.00	\$290.00	
2/11/2024	AR 20181 - Cash Receipts -	CC 2540			\$0.00	\$290.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	Manual	Batch 298					
2/12/2024	AR 20183 - Cash Receipts - Manual	0015400232			\$0.00	\$1,220.00	
2/13/2024	AR 20185 - Cash Receipts - Manual	85550			\$0.00	\$2,708.14	
2/13/2024	AR 20187 - Cash Receipts - Manual	CC 7160 Batch 300			\$0.00	\$290.00	
2/13/2024	AR 20495 - Apply PrePays				\$630.00	\$0.00	
2/15/2024	AR 20200 - Cash Receipts - Manual	CC 9733 Batch 302			\$0.00	\$580.00	
2/16/2024	AR 20201 - Cash Receipts - Manual	CC 8045 Batch 303			\$0.00	\$290.00	
2/17/2024	AR 20203 - Cash Receipts - Manual	CC 9274 Batch 304			\$0.00	\$290.00	
2/18/2024	AR 20204 - Cash Receipts - Manual	CC 0302 Batch 305			\$0.00	\$290.00	
2/19/2024	AR 20205 - Cash Receipts - Manual	CC 9931 Batch 306			\$0.00	\$290.00	
2/20/2024	AR 20206 - Cash Receipts - Manual	CC 4005 Batch 307			\$0.00	\$290.00	
2/26/2024	AR 20405 - Cash Receipts - Manual	3683			\$0.00	\$690.00	
2/27/2024	AR 20225 - Cash Receipts - Manual	CC 5346 Batch 309			\$0.00	\$580.00	
2/29/2024	AR 20496 - Apply PrePays				\$270.00	\$0.00	
01610 Prepaid Insurance				\$3,527.00	\$0.00	\$0.00	\$3,527.00
03340 Prev Acctg Suspense Activity				\$18,101.50	\$0.00	\$0.00	\$18,101.50
05510 Prior Yr Net/Loss				\$6,375.31	\$0.00	\$0.00	\$6,375.31
06332 Reimbursement Income				\$0.00	\$0.00	\$1,460.00	(\$1,460.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/26/2024	GL 20400 - Journal Entry		xfer for supplies from 7856	xfer for supplies from 7856 2/26/2024	\$0.00	\$1,400.00	
2/27/2024	GL 20401 - Journal Entry		xfer from reserves	xfer from reserves	\$0.00	\$60.00	
07016 Reimbursment Expense				\$0.00	\$1,625.00	\$0.00	\$1,625.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/22/2024	AP 20212 - Enter Bill		WEY - WEYMOUTH COMPANY	REIMBURSEMENT	\$1,625.00	\$0.00	
05001 Replacement Fund				(\$41.90)	\$0.00	\$0.00	(\$41.90)
05003 Reserve Expenses				\$9,715.00	\$60.00	\$0.00	\$9,775.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/27/2024	GL 20401 - Journal Entry		xfer from reserves	xfer from reserves	\$60.00	\$0.00	
05020 Reserve Interest				(\$11.37)	\$0.00	\$0.93	(\$12.30)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/29/2024	GL 20467 - Journal Entry		*Interest March	Interest March	\$0.00	\$0.93	
09911 Reserves - Bank Fees				\$30.00	\$0.00	\$0.00	\$30.00
05080 Reserves - Building Repairs				\$280.00	\$0.00	\$0.00	\$280.00
09905 Reserves - Expenses				\$0.00	\$1,600.00	\$0.00	\$1,600.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/28/2024	GL 20397 - Journal Entry		Reserve Xfer	Reserve xfer	\$1,600.00	\$0.00	
01075 Reserves - GPB 07813				\$4,840.51	\$1,600.93	\$6,413.30	\$28.14
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/8/2024	AP 20468 - Hand Written Check	ach	FARMER - FARMERS INSURANCE 1	insurance	\$0.00	\$4,775.20	
2/27/2024	GL 20401 - Journal Entry		xfer from reserves	xfer from reserves	\$0.00	\$60.00	
2/28/2024	GL 20397 - Journal Entry		Reserve Xfer	Reserve xfer	\$1,600.00	\$0.00	
2/29/2024	GL 20467 - Journal Entry		*Interest March	Interest March	\$0.93	\$0.00	
2/29/2024	AP 20470 - Hand Written Check	ach	FARMER - FARMERS INSURANCE 1	Insurance	\$0.00	\$1,578.10	
05060 Reserves - Landscaping				(\$375.00)	\$0.00	\$0.00	(\$375.00)
05070 Reserves - Plumbing				\$11,310.30	\$0.00	\$0.00	\$11,310.30
05090 Reserves - Pool				\$3,732.00	\$0.00	\$0.00	\$3,732.00

Account				Balance Forward	Debits	Credits	Ending Balance
05010 Reserves - Unallocated				(\$29,697.54)	\$0.00	\$1,600.00	(\$31,297.54)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/28/2024	GL 20397 - Journal Entry		Reserve Xfer	Reserve xfer	\$0.00	\$1,600.00	
09140 Roof Repairs				\$3,900.00	\$0.00	\$0.00	\$3,900.00
07265 Screening Fee Expense				\$38.25	\$0.00	\$0.00	\$38.25
03007 Security Deposit				(\$2,810.00)	\$0.00	\$0.00	(\$2,810.00)
07465 Storage Offsite				\$386.00	\$214.00	\$0.00	\$600.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/13/2024	AP 20384 - Hand Written Check	ach	SPS - SECURITY PUBLIC STORAGE	storage	\$214.00	\$0.00	
08990 Telephone				\$883.77	\$730.12	\$0.00	\$1,613.89
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/5/2024	AP 20374 - Hand Written Check	att	AT&T - AT&T AND INTERNET	phone	\$370.43	\$0.00	
2/28/2024	AP 20395 - Hand Written Check	ach	Verizon - Verizon Wireless	telephone	\$359.69	\$0.00	
06510 Transfer Fees				\$732.58	\$581.09	\$0.00	\$1,313.67
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/2/2024	AP 20372 - Hand Written Check	auto	GPB - GOLDEN PACIFIC BANK	ach transfee	\$546.09	\$0.00	
2/21/2024	AP 20389 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	fees	\$35.00	\$0.00	
08930 Water & Sewer				\$231.81	\$231.81	\$0.00	\$463.62
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/26/2024	AP 20394 - Hand Written Check	ach	CITY - CITY OF SACRAMENTO	water	\$231.81	\$0.00	
07407 Website				\$0.00	\$1,500.00	\$0.00	\$1,500.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/10/2024	GL 20465 - Journal Entry		LWC paid for Severaid & Glahn 1432.05 5217	LWC paid for Heather Chambers 5361 1500.00	\$1,500.00	\$0.00	
Total:				\$0.00	\$147,243.35	\$147,243.35	\$0.00

Wildwood Homeowners Association

Run Date: 03/25/2024
Run Time: 03:25 PM

BANK RECONCILIATION

Statement Date: 2/29/2024

Reconciliation Summary: Golden Pacific Bank		GL Account: 01025 - Cash Operating - GPB 7805	
Bank Statement Balance	\$498.89	Account Balance	(\$331.11)
GL Account Balance	(\$331.11)	+ Uncleared Payments	\$1,400.00
Difference	\$830.00	- Uncleared Deposits	\$570.00
		Reconciling Balance	\$498.89
		- Statement Balance	\$498.89
		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
	2/29/2024	AR 20227 Cash Receipts - Manual	Uncleared	570.00	0.00
Totals				\$570.00	\$1,400.00