June 2026 WW Financials

Weymouth Consulting

Wildwood Homeowners Association

Thursday, August 20, 2026

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

Wildwood Homeowners Association

Run Date: 08/20/2026
Run Time: 03:59 PM

BALANCE SHEET

As of: 06/30/2026

Assets

Account #	Account Name	Total
Asset		
01075	Reserves - GPB 07813	$510.74
01090	PPB NEW OPR - 2043	$36,550.62
01200	Accounts Receivable	$234,094.83
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.	$78,830.00
01480	Due to Reserves	$229,800.00
01485	Due to Operating	$154,931.18
01490	Due From reserves	($154,931.18)
01495	Due From Operating	($229,800.00)
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:	$206,728.19
	TOTAL ASSETS:	$206,728.19

Liabilities

Account #	Account Name	Total
Liability		
03005	Prepaid Dues	$70,820.53
03007	Security Deposit	$2,810.00
03008	Insurance Claim	$87,722.29
03015	Contract - Liability	$42.00
03030	Due to/from MCE	$113.83
03340	Prev Acctg Suspense Activity	($23,181.50)
	LIABILITY TOTAL:	$138,327.15
	TOTAL LIABILITIES:	$138,327.15

Equity

Account #	Account Name	Total
Reserves		
05001	Replacement Fund	$41.90
05003	Reserve Expenses	($83,266.93)
05010	Reserves - Unallocated	$73,672.52
05020	Reserve Interest	$29.35
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	($8,482.00)
05220	Reserves - Painting	($3,100.00)
	RESERVES TOTAL:	($32,136.01)
Members Equity		
05510	Prior Yr Net/Loss	$110,493.31
	MEMBERS EQUITY TOTAL:	$110,493.31
	Current Year Net Income/(Loss)	($9,956.26)
	TOTAL EQUITY:	$68,401.04
	TOTAL LIABILITIES AND EQUITY:	$206,728.19

Run Date: 08/20/2026
Run Time: 03:59 PM

Wildwood Homeowners Association

INCOME STATEMENT

Start: 06/01/2026 | End: 06/30/2026

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	238,380.00	228,480.00	9,900.00	456,960.00
06330 Special Assmt. Income	11,234.00	0.00	11,234.00	66,150.00	0.00	66,150.00	0.00
06332 Reimbursement Income	13,050.00	0.00	13,050.00	13,075.00	0.00	13,075.00	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	22,848.00	(22,848.00)	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	(728.43)	0.00	(728.43)	(5,000.81)	0.00	(5,000.81)	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	0.00	0.00	0.00	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	**63,285.57**	**41,888.00**	**21,397.57**	**337,480.54**	**251,328.00**	**86,152.54**	**502,656.00**
Total Income	**63,285.57**	**41,888.00**	**21,397.57**	**337,480.54**	**251,328.00**	**86,152.54**	**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	8,500.02	8,500.02	17,000.00
07012 Contract Change Order	0.00	83.33	83.33	0.00	499.98	499.98	1,000.00
07014 Accounting Services	433.70	0.00	(433.70)	2,426.10	0.00	(2,426.10)	0.00
07016 Reimbursment Expense	0.00	0.00	0.00	1,868.08	0.00	(1,868.08)	0.00
07030 Consulting Services	1,800.00	0.00	(1,800.00)	14,638.00	0.00	(14,638.00)	0.00
07150 Office Payroll	24.00	0.00	(24.00)	117.00	0.00	(117.00)	0.00
07160 Legal Fee Expense	0.00	125.00	125.00	2,475.00	750.00	(1,725.00)	1,500.00
07250 Bank Charges	24.14	333.33	309.19	758.46	1,999.98	1,241.52	4,000.00
07260 Postage	0.00	250.00	250.00	548.78	1,500.00	951.22	3,000.00
07265 Screening Fee Expense	0.00	166.67	166.67	191.25	1,000.02	808.77	2,000.00
07280 Insurance	0.00	5,416.67	5,416.67	28,514.51	32,500.02	3,985.51	65,000.00
07310 Software/ Scanner	0.00	125.00	125.00	0.00	750.00	750.00	1,500.00
07320 Office Supplies	97.85	166.67	68.82	1,704.63	1,000.02	(704.61)	2,000.00
07322 Office Cleaning	0.00	250.00	250.00	2,800.00	1,500.00	(1,300.00)	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	1,000.02	1,000.02	2,000.00
07401 Copier Lease	0.00	166.67	166.67	804.74	1,000.02	195.28	2,000.00
07402 Toner	514.39	0.00	(514.39)	1,028.78	0.00	(1,028.78)	0.00
07405 Computer Software	1,033.72	0.00	(1,033.72)	2,884.04	0.00	(2,884.04)	0.00
07407 Website	1,440.90	0.00	(1,440.90)	1,440.90	0.00	(1,440.90)	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	1,999.98	1,999.98	4,000.00
07415 Office Rent	0.00	650.00	650.00	2,600.00	3,900.00	1,300.00	7,800.00
07416 Police Services	0.00	500.00	500.00	0.00	3,000.00	3,000.00	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	11,350.20	9,166.67	(2,183.53)	64,412.59	55,000.02	(9,412.57)	110,000.00
07420 Property Taxes	0.00	0.00	0.00	450.00	0.00	(450.00)	0.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07425 Tax Preparation	0.00	125.00	125.00	0.00	750.00	750.00	1,500.00
07445 State Filing Fees	0.00	2.58	2.58	0.00	15.48	15.48	31.00
07460 Reserve Study	0.00	158.33	158.33	0.00	949.98	949.98	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	210.00	0.00	(210.00)	3,915.00	0.00	(3,915.00)	0.00
08095 Building Repairs & Materials	6,350.00	0.00	(6,350.00)	6,350.00	0.00	(6,350.00)	0.00
08110 Poop Scoop	0.00	0.00	0.00	3,100.00	0.00	(3,100.00)	0.00
General & Administrative Total	**23,278.90**	**19,602.59**	**(3,676.31)**	**154,030.76**	**117,615.54**	**(36,415.22)**	**235,231.00**
Pool							
08210 Pool Contract	0.00	500.00	500.00	0.00	3,000.00	3,000.00	6,000.00
08220 Pool Extra	10,000.00	0.00	(10,000.00)	10,000.00	0.00	(10,000.00)	0.00
Pool Total	**10,000.00**	**500.00**	**(9,500.00)**	**10,000.00**	**3,000.00**	**(7,000.00)**	**6,000.00**
Salaries							
08620 Clerical/Office Salary	0.00	250.00	250.00	887.00	1,500.00	613.00	3,000.00
08650 Maint./Handyman Salary	0.00	5,000.00	5,000.00	0.00	30,000.00	30,000.00	60,000.00
Salaries Total	**0.00**	**5,250.00**	**5,250.00**	**887.00**	**31,500.00**	**30,613.00**	**63,000.00**
Utilities							
08900 UTILITIES:	0.00	0.00	0.00	315.56	0.00	(315.56)	0.00
08910 Electricity	2,405.96	2,500.00	94.04	6,834.91	15,000.00	8,165.09	30,000.00
08930 Water & Sewer	264.61	333.33	68.72	1,539.97	1,999.98	460.01	4,000.00
08950 Gas	0.00	75.00	75.00	0.00	450.00	450.00	900.00
08980 Gate Telephone	0.00	45.83	45.83	0.00	274.98	274.98	550.00
08990 Telephone	201.96	416.67	214.71	1,550.67	2,500.02	949.35	5,000.00
8950 Internet	0.00	0.00	0.00	190.00	0.00	(190.00)	0.00
Utilities Total	**2,872.53**	**3,370.83**	**498.30**	**10,431.11**	**20,224.98**	**9,793.87**	**40,450.00**
Maintenance & Repairs							
09020 Gates	0.00	83.33	83.33	0.00	499.98	499.98	1,000.00
09030 Building Repair	12,000.00	5,833.33	(6,166.67)	16,500.00	34,999.98	18,499.98	70,000.00
09032 Building Materials	326.84	0.00	(326.84)	326.84	0.00	(326.84)	0.00
09040 Fences	0.00	375.00	375.00	400.00	2,250.00	1,850.00	4,500.00
09050 Gutter Cleaning	10,000.00	166.67	(9,833.33)	11,200.00	1,000.02	(10,199.98)	2,000.00
09064 Painting - Units	3,500.00	0.00	(3,500.00)	3,500.00	0.00	(3,500.00)	0.00
09066 Painting	4,000.00	0.00	(4,000.00)	16,000.00	0.00	(16,000.00)	0.00
09080 Trash Bin	0.00	333.33	333.33	3,490.50	1,999.98	(1,490.52)	4,000.00
09081 Hauling	0.00	0.00	0.00	500.00	0.00	(500.00)	0.00
09082 Trash Removal/Hauling	5,000.00	0.00	(5,000.00)	10,300.00	0.00	(10,300.00)	0.00
09085 Pooper Scooper	0.00	250.00	250.00	10,362.00	1,500.00	(8,862.00)	3,000.00
09095 Cameras	0.00	916.67	916.67	800.00	5,500.02	4,700.02	11,000.00
09110 Gen. Maint. & Repair	0.00	0.00	0.00	250.00	0.00	(250.00)	0.00
09115 Community Donations	1,500.00	125.00	(1,375.00)	1,500.00	750.00	(750.00)	1,500.00
09140 Roof Repairs	0.00	333.33	333.33	22,160.00	1,999.98	(20,160.02)	4,000.00
09180 Plumbing Repairs- Common	786.00	0.00	(786.00)	786.00	0.00	(786.00)	0.00
09255 Mailboxes	0.00	83.33	83.33	0.00	499.98	499.98	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	200.00	333.33	133.33	700.00	1,999.98	1,299.98	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	4,000.02	1,100.02	8,000.00
09376 Dog waste station	0.00	100.00	100.00	0.00	600.00	600.00	1,200.00
Maintenance & Repairs Total	**37,312.84**	**9,599.99**	**(27,712.85)**	**118,172.48**	**57,599.94**	**(60,572.54)**	**115,200.00**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Landscape							
09610 Landscape Contract	11,000.00	3,000.00	(8,000.00)	27,050.00	18,000.00	(9,050.00)	36,000.00
09620 Landscape Maintenance Extras	8,000.00	375.00	(7,625.00)	9,500.00	2,250.00	(7,250.00)	4,500.00
09650 Fertilizer/Treatment	0.00	83.33	83.33	0.00	499.98	499.98	1,000.00
09660 Grass/Sod/Rocks	0.00	183.33	183.33	0.00	1,099.98	1,099.98	2,200.00
09670 Tree Maintenance	0.00	0.00	0.00	4,500.00	0.00	(4,500.00)	0.00
Landscape Total	**19,000.00**	**3,641.66**	**(15,358.34)**	**41,050.00**	**21,849.96**	**(19,200.04)**	**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	1,000.00	916.67	(83.33)	5,850.00	5,500.02	(349.98)	11,000.00
09911 Reserves - Bank Fees	0.00	0.00	0.00	15.45	0.00	(15.45)	0.00
Reserves Total	**1,000.00**	**916.67**	**(83.33)**	**12,865.45**	**5,500.02**	**(7,365.43)**	**11,000.00**
Total Expense	**93,464.27**	**42,881.74**	**(50,582.53)**	**347,436.80**	**257,290.44**	**(90,146.36)**	**514,581.00**
Net Income	**(30,178.70)**	**(993.74)**	**(29,184.96)**	**(9,956.26)**	**(5,962.44)**	**(3,993.82)**	**(11,925.00)**

AP Open Items

Wildwood Homeowners Association
As of: 06/30/2026

Run Date: 08/20/2026
Run Time: 03:59 PM

Vendor	Item #	Invoice	Date	Reference	Amount

Wildwood Homeowners Association

GENERAL LEDGER DETAIL

As of: Start: 06/01/2026 | End: 06/30/2026

Account				Balance Forward	Debits	Credits	Ending Balance
07014 Accounting Services				$1,992.40	$433.70	$0.00	$2,426.10
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
6/23/2026	AP 24953 - Hand Written Check	260623	WW - WILDWOOD HOA	account services	$433.70	$0.00	
03010 Accounts Payable				$0.00	$4,750.00	$4,750.00	$0.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
6/17/2026	AP 24787 - Enter Bill		AMROID - AMROID Solutions LLC	POOL	$0.00	$4,250.00	
6/17/2026	AP 24788 - Print Check	3274	AMROID - AMROID Solutions LLC	POOL	$4,250.00	$0.00	
6/17/2026	AP 24791 - Enter Bill		AMROID - AMROID Solutions LLC	POOL	$0.00	$500.00	
6/17/2026	AP 24792 - Print Check	3275	AMROID - AMROID Solutions LLC	POOL	$500.00	$0.00	
01200 Accounts Receivable				$234,873.39	$39,730.00	$40,508.56	$234,094.83
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
6/1/2026	AR 24692 - Apply Charges				$39,730.00	$0.00	
6/1/2026	AR 24702 - Cash Receipts - Manual	CC 0720 Batch 914			$0.00	$1,570.00	
6/1/2026	AR 25013 - Cash Receipts - Manual	77239450			$0.00	$734.00	
6/1/2026	AR 25026 - Cash Receipts - Lockbox	00266ACH09			$0.00	$4,968.00	
6/1/2026	AR 25054 - Cash Receipts - Lockbox	0000026060			$0.00	$7,698.00	
6/1/2026	AR 25056 - Cash Receipts - Manual	5679001			$0.00	$1,132.00	
6/1/2026	AR 25102 - Apply PrePaids				$0.00	$8,714.00	
6/2/2026	AR 24703 - Cash Receipts - Manual	CC 1399 Batch 915			$0.00	$1,986.00	
6/3/2026	AR 24704 - Cash Receipts - Manual	CC 6238 Batch 916			$0.00	$1,092.00	
6/4/2026	AR 24705 - Cash Receipts - Manual	CC 4312 Batch 917			$0.00	$290.00	
6/5/2026	AR 24795 - Cash Receipts - Manual	CC 1437 Batch 918			$0.00	$662.00	
6/5/2026	AR 25055 - Cash Receipts - Manual	5228			$0.00	$1,566.56	
6/6/2026	AR 24796 - Cash Receipts - Manual	CC 1392 Batch 919			$0.00	$380.00	
6/7/2026	AR 24797 - Cash Receipts - Manual	CC 2327 Batch 920			$0.00	$1,160.00	
6/8/2026	AR 24798 - Cash Receipts - Manual	CC 6509 Batch 921			$0.00	$290.00	
6/8/2026	AR 25015 - Cash Receipts - Manual	79662218			$0.00	$580.00	
6/9/2026	AR 24799 - Cash Receipts - Manual	CC 3515 Batch 922			$0.00	$290.00	
6/10/2026	AR 24800 - Cash Receipts - Manual	CC 9095 Batch 923			$0.00	$372.00	
6/11/2026	AR 24801 - Cash Receipts - Manual	CC 4203 Batch 924			$0.00	$1,866.00	
6/12/2026	AR 24802 - Cash Receipts - Manual	CC 1001 Batch 925			$0.00	$372.00	
6/13/2026	AR 24804 - Cash Receipts - Manual	CC 7381 Batch 926			$0.00	$290.00	
6/16/2026	AR 24806 - Cash Receipts - Manual	CC 9095 Batch 928			$0.00	$126.00	
6/17/2026	AR 24807 - Cash Receipts - Manual	CC 6764 Batch 929			$0.00	$1,034.00	
6/22/2026	AR 25016 - Cash Receipts - Manual	60276021			$0.00	$1,904.00	
6/25/2026	AR 24810 - Cash Receipts - Manual	CC 5350 Batch 932			$0.00	$372.00	
6/29/2026	AR 24965 - Cash Receipts - Manual	CC 9930 Batch 993			$0.00	$662.00	
6/30/2026	AR 25107 - Apply PrePaids				$0.00	$398.00	
01205 Allowance for Bad Debt				($154,292.00)	$0.00	$0.00	($154,292.00)
06310 Assessment Income				($198,650.00)	$0.00	$39,730.00	($238,380.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	

Account				Balance Forward	Debits	Credits	Ending Balance
6/1/2026	AR 24692 - Apply Charges				$0.00	$39,730.00	
07250 Bank Charges				$734.32	$24.14	$0.00	$758.46
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
6/1/2026	AP 24938 - Hand Written Check	260601	GPB - GOLDEN PACIFIC BANK	bank debit	$10.00	$0.00	
6/3/2026	AP 24942 - Hand Written Check	260603	GPB - GOLDEN PACIFIC BANK	bank debit	$10.00	$0.00	
6/15/2026	AP 24950 - Hand Written Check	061526	GPB - GOLDEN PACIFIC BANK	service chg	$4.14	$0.00	
09032 Building Materials				$0.00	$326.84	$0.00	$326.84
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
6/15/2026	AP 24947 - Hand Written Check	260615	HD - HOME DEPOT	building supplies	$21.52	$0.00	
6/15/2026	AP 24948 - Hand Written Check	260615	LOW - LOWES	building supplies	$305.32	$0.00	
09030 Building Repair				$4,500.00	$12,000.00	$0.00	$16,500.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
6/1/2026	AP 24964 - Hand Written Check	659	KFT - KFT	master inv	$12,000.00	$0.00	
08095 Building Repairs & Materials				$0.00	$7,800.00	$1,450.00	$6,350.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
6/1/2026	AP 25033 - Hand Written Check	reg w 7500-2300	LWC RE - LWC REIMBURSEMENT	part of 7500	$2,300.00	$0.00	
6/1/2026	AP 25060 - Hand Written Check	xfer07856	LWC RE - LWC REIMBURSEMENT	replacement antenna	$5,500.00	$0.00	
6/22/2026	GL 25063 - Journal Entry		14500 Was transferred from Weymouth as the intente	Lisa Lindsay Attachments Wed, Aug 12, 9:40?AM (1 day ago) to Lisa, me 14500 Was transferred from Weymouth as the intented amount was 1450.00.	$0.00	$1,450.00	
09095 Cameras				$800.00	$0.00	$0.00	$800.00
08620 Clerical/Office Salary				$887.00	$0.00	$0.00	$887.00
09115 Community Donations				$0.00	$1,500.00	$0.00	$1,500.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
6/2/2026	AP 24939 - Hand Written Check	2660601	maivang - Mai vang for Congress	donation	$1,500.00	$0.00	
07405 Computer Software				$1,850.32	$1,033.72	$0.00	$2,884.04
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
6/4/2026	AP 24943 - Hand Written Check	260604	DataTR - Data Tree	data tree 0 first american D	$250.00	$0.00	
6/8/2026	AP 24944 - Hand Written Check	060826	ADOBE - ADOBE SUBS	adobe	$1.99	$0.00	
6/16/2026	AP 24951 - Hand Written Check		SP SOFT - SP SOFTWARECW.com	software	$21.74	$0.00	
6/23/2026	AP 24952 - Hand Written Check	062326	ADOBE - ADOBE SUBS	adobe	$9.99	$0.00	
6/26/2026	AP 24955 - Hand Written Check	260626	DataTR - Data Tree	data tree	$500.00	$0.00	
6/26/2026	AP 25080 - Hand Written Check	purchase	DataTR - Data Tree	datatree	$250.00	$0.00	
09320 Construction Repairs				$12,373.19	$0.00	$0.00	$12,373.19
07030 Consulting Services				$12,838.00	$1,800.00	$0.00	$14,638.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
6/1/2026	AP 24958 - Hand Written Check	518	TWC - TWC BOOKS	TWC	$1,500.00	$0.00	
6/26/2026	AP 24960 - Hand Written Check	530	TWC - TWC BOOKS	srv	$300.00	$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				($226,800.00)	$0.00	$3,000.00	($229,800.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
6/27/2026	GL 24811 - Journal Entry			Reserve Transfer	$0.00	$3,000.00	

Account				Balance Forward	Debits	Credits	Ending Balance
				Monthly			
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
01270 Due to Reserves				$9,738.02	$0.00	$0.00	$9,738.02
01480 Due to Reserves				$226,800.00	$3,000.00	$0.00	$229,800.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
6/27/2026	GL 24811 - 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				$4,428.95	$2,405.96	$0.00	$6,834.91
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
6/1/2026	AP 24936 - Hand Written Check	260601	SMUD - 7304 FRANKLIN BLVD 1283977	elec	$135.59	$0.00	
6/24/2026	AP 24954 - Hand Written Check	260624	SMUD - 7304 FRANKLIN BLVD 1283977	elect	$1,279.61	$0.00	
6/29/2026	AP 24957 - Hand Written Check	260629	PG&E - PG&E WILDWOOD	elect	$990.76	$0.00	
02590 Exchange Account				$6,097.00	$0.00	$0.00	$6,097.00
09040 Fences				$400.00	$0.00	$0.00	$400.00
09110 Gen. Maint. & Repair				$250.00	$0.00	$0.00	$250.00
09050 Gutter Cleaning				$1,200.00	$10,000.00	$0.00	$11,200.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
6/1/2026	AP 24961 - Hand Written Check	543	CleanCO - Clean Company	Inv	$10,000.00	$0.00	
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				($503,896.65)	$416,174.36	$0.00	($87,722.29)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
6/1/2026	AP 25031 - Hand Written Check	Cashiers check	Duarte - Duarte Construction	Duarte Construction	$340,000.00	$0.00	
6/1/2026	AP 25032 - Hand Written Check	2781 part of 7500	BONNIE - BONNIE PLUMBING	plumbing	$2,781.00	$0.00	
6/2/2026	AP 24963 - Hand Written Check	547	ServePro - Serve Pro on FLorin	Br4157	$36,224.56	$0.00	
6/2/2026	AP 25036 - Hand Written Check	xfer to 7856	BONNIE - BONNIE PLUMBING	plumbing	$3,000.00	$0.00	
6/3/2026	AP 25038 - Hand Written Check	nextop roofing	Nextop - Nextop -	roofing	$5,900.00	$0.00	
6/11/2026	AP 25044 - Hand Written Check	xfer to 7856 part of 2100	Duarte - Duarte Construction	construction	$19,868.80	$0.00	
6/16/2026	AP 25048 - Hand Written Check	xfer to 7856	sheild - sheild roofing	roofing	$5,000.00	$0.00	
6/16/2026	AP 25049 - Hand Written Check	xfer to 7856	BONNIE - BONNIE PLUMBING	Plumbing	$3,400.00	$0.00	
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				$16,050.00	$11,000.00	$0.00	$27,050.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
6/2/2026	AP 25037 - Hand Written Check	#5604LWC xfer to 7856	Pedro - Pedro Flores-Garcia - Landscaper	landscape	$5,000.00	$0.00	
6/8/2026	AP 25043 - Hand Written Check	xfer to 7856	Pedro - Pedro Flores-Garcia - Landscaper	landscape	$6,000.00	$0.00	
09620 Landscape Maintenance Extras				$1,500.00	$8,000.00	$0.00	$9,500.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
6/2/2026	AP 25035 - Hand Written Check	xferv 7856	Pedro - Pedro Flores-Garcia - Landscaper	flower bed proj	$2,000.00	$0.00	
6/8/2026	AP 25041 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	landscape weeding	$500.00	$0.00	
6/8/2026	AP 25042 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	flwer bed proj	$2,000.00	$0.00	
6/11/2026	AP 25045 - Hand Written Check	part of 21000	LWC RE - LWC REIMBURSEMENT	landscape	$1,000.00	$0.00	
6/16/2026	AP 25047 - Hand Written Check	xfer to 7856 Q#5622lwc	LWC RE - LWC REIMBURSEMENT	landscape	$2,500.00	$0.00	
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

Account	Balance Forward	Debits	Credits	Ending Balance
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	$2,800.00	$0.00	$0.00	$2,800.00
07150 Office Payroll	$93.00	$24.00	$0.00	$117.00

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/2/2026	AP 24940 - Hand Written Check	260602	PAY - PAYCHEX	EIB	$24.00	$0.00	

07415 Office Rent	$2,600.00	$0.00	$0.00	$2,600.00
07320 Office Supplies	$1,606.78	$97.85	$0.00	$1,704.63

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/12/2026	AP 25025 - Hand Written Check	260612	deluxe - Deluxe Checks	checks	$97.85	$0.00	

07419 Onsite Manager	$53,062.39	$11,350.20	$0.00	$64,412.59

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2026	AP 25034 - Hand Written Check	reg with	LWC - WEYMOUTH Co.	mgmt	$2,419.00	$0.00	
6/1/2026	AP 25061 - Hand Written Check	060126	LWC - WEYMOUTH Co.	mgmt	$3,500.00	$0.00	
6/5/2026	AP 25040 - Hand Written Check	reg withd	LWC - WEYMOUTH Co.	mgmt	$500.00	$0.00	
6/8/2026	AP 25059 - Hand Written Check	xfer to7856	LWC - WEYMOUTH Co.	mgmt	$200.00	$0.00	
6/11/2026	AP 25046 - Hand Written Check	over on 21000	LWC - WEYMOUTH Co.	mgmt	$131.20	$0.00	
6/22/2026	AP 25064 - Hand Written Check	260622	LWC - WEYMOUTH Co.	xfer to 7855 3400 bpumb + mgm4600	$4,600.00	$0.00	

09066 Painting	$12,000.00	$4,000.00	$0.00	$16,000.00

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2026	AP 24959 - Hand Written Check	529	STORY - STORY'S PAINTING INC	Painting	$4,000.00	$0.00	

09064 Painting - Units	$0.00	$3,500.00	$0.00	$3,500.00

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/24/2026	AP 25052 - Hand Written Check	xfer 7856	LWC RE - LWC REIMBURSEMENT	paiinting	$3,500.00	$0.00	

08055 Pest Control	$3,705.00	$210.00	$0.00	$3,915.00

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2026	AP 24937 - Hand Written Check	260601	PCC - PEST CONTROL CENTER	oest control	$210.00	$0.00	

09180 Plumbing Repairs- Common	$0.00	$786.00	$0.00	$786.00

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/8/2026	AP 24962 - Hand Written Check	544	BONNIE - BONNIE PLUMBING	Plumbing	$786.00	$0.00	

08220 Pool Extra	$0.00	$10,000.00	$0.00	$10,000.00

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/18/2026	AP 25058 - Hand Written Check	260618	AMROID - AMROID Solutions LLC	pool rep	$10,000.00	$0.00	

08110 Poop Scoop	$3,100.00	$0.00	$0.00	$3,100.00
09085 Pooper Scooper	$10,362.00	$0.00	$0.00	$10,362.00
07260 Postage	$548.78	$0.00	$0.00	$548.78
01090 PPB NEW OPR - 2043	$500,240.12	$52,877.56	$516,567.06	$36,550.62

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2026	AR 24702 - Cash Receipts - Manual	CC 0720 Batch 914			$2,023.00	$0.00	
6/1/2026	AP 24935 - Hand Written Check	260601	A&E - A AND E REPRO SYSTEMS, INC	A&E REPR	$0.00	$514.39	
6/1/2026	AP 24936 - Hand Written Check	260601	SMUD - 7304 FRANKLIN BLVD 1283977	elec	$0.00	$135.59	

Account					Balance Forward	Debits	Credits	Ending Balance
6/1/2026	AP 24937 - Hand Written Check	260601	PCC - PEST CONTROL CENTER		oest control	$0.00	$210.00	
6/1/2026	AP 24938 - Hand Written Check	260601	GPB - GOLDEN PACIFIC BANK		bank debit	$0.00	$10.00	
6/1/2026	AP 24958 - Hand Written Check	518	TWC - TWC BOOKS		TWC	$0.00	$1,500.00	
6/1/2026	AP 24959 - Hand Written Check	529	STORY - STORY'S PAINTING INC		Painting	$0.00	$4,000.00	
6/1/2026	AP 24961 - Hand Written Check	543	CleanCO - Clean Company		Inv	$0.00	$10,000.00	
6/1/2026	AP 24964 - Hand Written Check	659	KFT - KFT		master inv	$0.00	$12,000.00	
6/1/2026	AR 25013 - Cash Receipts - Manual	77239450				$775.00	$0.00	
6/1/2026	AP 25031 - Hand Written Check	Cashiers check	Duarte - Duarte Construction		Duarte Construction	$0.00	$340,000.00	
6/1/2026	AP 25032 - Hand Written Check	2781 part of 7500	BONNIE - BONNIE PLUMBING		plumbing	$0.00	$2,781.00	
6/1/2026	AP 25033 - Hand Written Check	reg w 7500-2300	LWC RE - LWC REIMBURSEMENT		part of 7500	$0.00	$2,300.00	
6/1/2026	AP 25034 - Hand Written Check	reg with	LWC - WEYMOUTH Co.		mgmt	$0.00	$2,419.00	
6/1/2026	AR 25054 - Cash Receipts - Lockbox	0000026060				$8,928.00	$0.00	
6/1/2026	AR 25056 - Cash Receipts - Manual	5679001				$1,932.00	$0.00	
6/1/2026	AP 25060 - Hand Written Check	xfer07856	LWC RE - LWC REIMBURSEMENT		replacement antenna	$0.00	$5,500.00	
6/1/2026	AP 25061 - Hand Written Check	060126	LWC - WEYMOUTH Co.		mgmt	$0.00	$3,500.00	
6/2/2026	AR 24703 - Cash Receipts - Manual	CC 1399 Batch 915				$2,976.00	$0.00	
6/2/2026	AP 24939 - Hand Written Check	2660601	maivang - Mai vang for Congress		donation	$0.00	$1,500.00	
6/2/2026	AP 24940 - Hand Written Check	260602	PAY - PAYCHEX		EIB	$0.00	$24.00	
6/2/2026	AP 24941 - Hand Written Check	260602	GPB - GOLDEN PACIFIC BANK		Merch fee	$0.00	$728.43	
6/2/2026	AP 24963 - Hand Written Check	547	ServePro - Serve Pro on FLorin		Br4157	$0.00	$36,224.56	
6/2/2026	AP 25035 - Hand Written Check	xferv 7856	Pedro - Pedro Flores-Garcia - Landscaper		flower bed proj	$0.00	$2,000.00	
6/2/2026	AP 25036 - Hand Written Check	xfer to 7856	BONNIE - BONNIE PLUMBING		plumbing	$0.00	$3,000.00	
6/2/2026	AP 25037 - Hand Written Check	#5604LWC xfer to 7856	Pedro - Pedro Flores-Garcia - Landscaper		landscape	$0.00	$5,000.00	
6/3/2026	AR 24704 - Cash Receipts - Manual	CC 6238 Batch 916				$1,860.00	$0.00	
6/3/2026	AP 24942 - Hand Written Check	260603	GPB - GOLDEN PACIFIC BANK		bank debit	$0.00	$10.00	
6/3/2026	AP 25038 - Hand Written Check	nextop roofing	Nextop - Nextop -		roofing	$0.00	$5,900.00	
6/3/2026	GL 25062 - Journal Entry		Reserve trans		reserve trans	$0.00	$1,000.00	
6/4/2026	AR 24705 - Cash Receipts - Manual	CC 4312 Batch 917				$372.00	$0.00	
6/4/2026	AP 24943 - Hand Written Check	260604	DataTR - Data Tree		data tree 0 first american D	$0.00	$250.00	
6/5/2026	AR 24795 - Cash Receipts - Manual	CC 3601 Batch 918				$819.00	$0.00	
6/5/2026	AP 25039 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT		xfr 7856	$0.00	$500.00	
6/5/2026	AP 25040 - Hand Written Check	reg withd	LWC - WEYMOUTH Co.		mgmt	$0.00	$500.00	
6/5/2026	AR 25055 - Cash Receipts - Manual	5228				$1,566.56	$0.00	
6/6/2026	AR 24796 - Cash Receipts - Manual	CC 1392 Batch 919				$380.00	$0.00	
6/7/2026	AR 24797 - Cash Receipts - Manual	CC 2327 Batch 920				$1,532.00	$0.00	
6/8/2026	AR 24798 - Cash Receipts - Manual	CC 6509 Batch 921				$744.00	$0.00	
6/8/2026	AP 24944 - Hand Written Check	060826	ADOBE - ADOBE SUBS		adobe	$0.00	$1.99	
6/8/2026	AP 24962 - Hand Written Check	544	BONNIE - BONNIE PLUMBING		Plumbing	$0.00	$786.00	
6/8/2026	AR 25015 - Cash Receipts - Manual	80281976				$1,614.00	$0.00	
6/8/2026	AP 25041 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT		landscape weeding	$0.00	$500.00	
6/8/2026	AP 25042 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT		flwer bed proj	$0.00	$2,000.00	
6/8/2026	AP 25043 - Hand Written Check	xfer to 7856	Pedro - Pedro Flores-Garcia - Landscaper		landscape	$0.00	$6,000.00	
6/8/2026	AP 25059 - Hand Written Check	xfer to7856	LWC - WEYMOUTH Co.		mgmt	$0.00	$200.00	
6/9/2026	AR 24799 - Cash Receipts - Manual	CC 3515 Batch 922				$372.00	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
6/10/2026	AR 24800 - Cash Receipts - Manual	CC 9095 Batch 923			$372.00	$0.00	
6/10/2026	AP 24945 - Hand Written Check	260610	TMOBILE - TMobile	tmobile	$0.00	$201.96	
6/11/2026	AR 24801 - Cash Receipts - Manual	CC 4203 Batch 924			$2,604.00	$0.00	
6/11/2026	AP 25044 - Hand Written Check	xfer to 7856 part of 2100	Duarte - Duarte Construction	construction	$0.00	$19,868.80	
6/11/2026	AP 25045 - Hand Written Check	part of 21000	LWC RE - LWC REIMBURSEMENT	landscape	$0.00	$1,000.00	
6/11/2026	AP 25046 - Hand Written Check	over on 21000	LWC - WEYMOUTH Co.	mgmt	$0.00	$131.20	
6/12/2026	AR 24802 - Cash Receipts - Manual	CC 1001 Batch 925			$372.00	$0.00	
6/12/2026	AP 25025 - Hand Written Check	260612	deluxe - Deluxe Checks	checks	$0.00	$97.85	
6/13/2026	AR 24804 - Cash Receipts - Manual	CC 7381 Batch 926			$744.00	$0.00	
6/14/2026	AR 24805 - Cash Receipts - Manual	CC 2380 Batch 927			$662.00	$0.00	
6/15/2026	AP 24947 - Hand Written Check	260615	HD - HOME DEPOT	building supplies	$0.00	$21.52	
6/15/2026	AP 24948 - Hand Written Check	260615	LOW - LOWES	building supplies	$0.00	$305.32	
6/15/2026	AP 24949 - Hand Written Check	260615	CITY - CITY OF SACRAMENTO	city of sac	$0.00	$264.61	
6/15/2026	AP 24950 - Hand Written Check	061526	GPB - GOLDEN PACIFIC BANK	service chg	$0.00	$4.14	
6/16/2026	AR 24806 - Cash Receipts - Manual	CC 9095 Batch 928			$744.00	$0.00	
6/16/2026	AP 24951 - Hand Written Check		SP SOFT - SP SOFTWARECW.com	software	$0.00	$21.74	
6/16/2026	AP 25047 - Hand Written Check	xfer to 7856 Q#5622lwc	LWC RE - LWC REIMBURSEMENT	landscape	$0.00	$2,500.00	
6/16/2026	AP 25048 - Hand Written Check	xfer to 7856	sheild - sheild roofing	roofing	$0.00	$5,000.00	
6/16/2026	AP 25049 - Hand Written Check	xfer to 7856	BONNIE - BONNIE PLUMBING	Plumbing	$0.00	$3,400.00	
6/17/2026	AP 24788 - Print Check	3274	AMROID - AMROID Solutions LLC	POOL	$0.00	$4,250.00	
6/17/2026	AP 24792 - Print Check	3275	AMROID - AMROID Solutions LLC	POOL	$0.00	$500.00	
6/17/2026	AR 24807 - Cash Receipts - Manual	CC 6764 Batch 929			$1,116.00	$0.00	
6/18/2026	AP 25058 - Hand Written Check	260618	AMROID - AMROID Solutions LLC	pool rep	$0.00	$10,000.00	
6/21/2026	AR 24808 - Cash Receipts - Manual	CC 0302 Batch 930			$372.00	$0.00	
6/22/2026	AR 25016 - Cash Receipts - Manual	60276021			$2,976.00	$0.00	
6/22/2026	GL 25063 - Journal Entry		14500 Was transferred from Weymouth as the intente	Lisa Lindsay Attachments Wed, Aug 12, 9:40?AM (1 day ago) to Lisa, me 14500 Was transferred from Weymouth as the intented amount was 1450.00.	$14,500.00	$0.00	
6/22/2026	AP 25064 - Hand Written Check	260622	LWC - WEYMOUTH Co.	xfer to 7855 3400 bpumb + mgm4600	$0.00	$4,600.00	
6/23/2026	AR 24809 - Cash Receipts - Manual	CC 4564 Batch 931			$1,116.00	$0.00	
6/23/2026	AP 24952 - Hand Written Check	062326	ADOBE - ADOBE SUBS	adobe	$0.00	$9.99	
6/23/2026	AP 24953 - Hand Written Check	260623	WW - WILDWOOD HOA	account services	$0.00	$433.70	
6/24/2026	AP 24954 - Hand Written Check	260624	SMUD - 7304 FRANKLIN BLVD 1283977	elect	$0.00	$1,279.61	
6/24/2026	AP 25052 - Hand Written Check	xfer 7856	LWC RE - LWC REIMBURSEMENT	paiinting	$0.00	$3,500.00	
6/24/2026	AP 25065 - Hand Written Check	260624	LWC RE - LWC REIMBURSEMENT	hauling	$0.00	$3,000.00	
6/25/2026	AR 24810 - Cash Receipts - Manual	CC 5350 Batch 932			$372.00	$0.00	
6/26/2026	AP 24955 - Hand Written Check	260626	DataTR - Data Tree	data tree	$0.00	$500.00	
6/26/2026	AP 24960 - Hand Written Check	530	TWC - TWC BOOKS	srv	$0.00	$300.00	
6/26/2026	AP 25080 - Hand Written Check	purchase	DataTR - Data Tree	datatree	$0.00	$250.00	
6/29/2026	AP 24956 - Hand Written Check	260629	FIVE - Five Double Zero Design - Heather Chambers	website	$0.00	$1,440.90	
6/29/2026	AP 24957 - Hand Written Check	260629	PG&E - PG&E WILDWOOD	elect	$0.00	$990.76	
6/29/2026	AR 24965 - Cash Receipts - Manual	CC 9930 Batch 993			$662.00	$0.00	
6/29/2026	AP 25057 - Hand Written Check	lwc 7856 #5654	TY - Terris Young	security	$0.00	$200.00	

Account				Balance Forward	Debits	Credits	Ending Balance
6/30/2026	AR 24966 - Cash Receipts - Manual	CC 6540 Batch 934			$372.00	$0.00	
6/30/2026	AP 25053 - Hand Written Check	xfer 7856	LWC RE - LWC REIMBURSEMENT	br4157 cleanup	$0.00	$1,500.00	
03005 Prepaid Dues				($74,131.53)	$13,466.00	$10,155.00	($70,820.53)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
6/1/2026	AR 24702 - Cash Receipts - Manual	CC 6540 Batch 914			$0.00	$371.00	
6/1/2026	AR 25013 - Cash Receipts - Manual	58979116			$0.00	$41.00	
6/1/2026	AR 25026 - Cash Receipts - Lockbox	00266ACH09			$0.00	$328.00	
6/1/2026	AR 25054 - Cash Receipts - Lockbox	0000026060			$0.00	$1,230.00	
6/1/2026	AR 25056 - Cash Receipts - Manual	5591			$0.00	$800.00	
6/1/2026	AR 25102 - Apply PrePaids				$8,714.00	$0.00	
6/2/2026	AR 24703 - Cash Receipts - Manual	CC 0885 Batch 915			$0.00	$744.00	
6/3/2026	AR 24704 - Cash Receipts - Manual	CC 0054 Batch 916			$0.00	$686.00	
6/5/2026	AR 24795 - Cash Receipts - Manual	CC 3601 Batch 918			$0.00	$75.00	
6/7/2026	AR 24797 - Cash Receipts - Manual	CC 3564 Batch 920			$0.00	$372.00	
6/8/2026	AR 24798 - Cash Receipts - Manual	CC 1966 Batch 921			$0.00	$372.00	
6/8/2026	AR 25015 - Cash Receipts - Manual	80281976			$0.00	$952.00	
6/13/2026	AR 24804 - Cash Receipts - Manual	CC 3531 Batch 926			$0.00	$372.00	
6/14/2026	AR 24805 - Cash Receipts - Manual	CC 2380 Batch 927			$0.00	$662.00	
6/15/2026	AR 25106 - Apply PrePaids				$4,007.62	$0.00	
6/16/2026	AR 24806 - Cash Receipts - Manual	CC 9095 Batch 928			$0.00	$454.00	
6/17/2026	AR 24807 - Cash Receipts - Manual	CC 6764 Batch 929			$0.00	$10.00	
6/21/2026	AR 24808 - Cash Receipts - Manual	CC 0302 Batch 930			$0.00	$372.00	
6/22/2026	AR 25016 - Cash Receipts - Manual	82643359			$0.00	$826.00	
6/23/2026	AR 24809 - Cash Receipts - Manual	CC 4564 Batch 931			$0.00	$1,116.00	
6/30/2026	AR 24966 - Cash Receipts - Manual	CC 6540 Batch 934			$0.00	$372.00	
6/30/2026	AR 25107 - Apply PrePaids				$744.38	$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	$13,050.00	($13,075.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
6/22/2026	GL 25063 - Journal Entry		14500 Was transferred from Weymouth as the intente	Lisa Lindsay Attachments Wed, Aug 12, 9:40?AM (1 day ago) to Lisa, me 14500 Was transferred from Weymouth as the intented amount was 1450.00.	$0.00	$13,050.00	
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				$77,159.76	$6,107.17	$0.00	$83,266.93
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
6/8/2026	AP 25066 - Hand Written Check	060826	DBINS - DB Insurance	insurance	$6,107.17	$0.00	
05020 Reserve Interest				($28.72)	$0.00	$0.63	($29.35)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
6/28/2026	GL 25067 - Journal Entry		interest and ach adj x2	interest and ach adj x2	$0.00	$0.63	

Account				Balance Forward	Debits	Credits	Ending Balance
06940 Reserve Misc Income				($12,150.00)	$0.00	$0.00	($12,150.00)
09911 Reserves - Bank Fees				$15.45	$0.00	$0.00	$15.45
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				$37.28	$6,580.63	$6,107.17	$510.74
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
6/1/2026	AR 25026 - Cash Receipts - Lockbox	00266ACH09			$5,580.00	$0.00	
6/3/2026	GL 25062 - Journal Entry		Reserve trans	reserve trans	$1,000.00	$0.00	
6/8/2026	AP 25066 - Hand Written Check	060826	DBINS - DB Insurance	insurance	$0.00	$6,107.17	
6/28/2026	GL 25067 - Journal Entry		interest and ach adj x2	interest and ach adj x2	$0.63	$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	$4,750.00	$0.00	$8,482.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
6/17/2026	AP 24787 - Enter Bill		AMROID - AMROID Solutions LLC	POOL	$4,250.00	$0.00	
6/17/2026	AP 24791 - Enter Bill		AMROID - AMROID Solutions LLC	POOL	$500.00	$0.00	
09910 Reserves - Unallocated				$4,850.00	$1,000.00	$0.00	$5,850.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
6/3/2026	GL 25062 - Journal Entry		Reserve trans	reserve trans	$1,000.00	$0.00	
05010 Reserves - Unallocated				($72,672.52)	$0.00	$1,000.00	($73,672.52)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
6/3/2026	GL 25062 - Journal Entry		Reserve trans	reserve trans	$0.00	$1,000.00	
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	$200.00	$0.00	$700.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
6/29/2026	AP 25057 - Hand Written Check	lwc 7856 #5654	TY - Terris Young	security	$200.00	$0.00	
03007 Security Deposit				($2,810.00)	$0.00	$0.00	($2,810.00)
06330 Special Assmt. Income				($54,916.00)	$0.00	$11,234.00	($66,150.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
6/15/2026	AR 24785 - Apply Charges				$0.00	$11,234.00	
01330 Special Assmts. Receiv.				$74,356.00	$11,234.00	$6,760.00	$78,830.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
6/1/2026	AR 24702 - Cash Receipts - Manual	CC 7392 Batch 914			$0.00	$82.00	
6/1/2026	AR 25026 - Cash Receipts - Lockbox	00266ACH09			$0.00	$284.00	
6/2/2026	AR 24703 - Cash Receipts - Manual	CC 1399 Batch 915			$0.00	$246.00	
6/3/2026	AR 24704 - Cash Receipts - Manual	CC 4590 Batch 916			$0.00	$82.00	
6/4/2026	AR 24705 - Cash Receipts - Manual	CC 4312 Batch 917			$0.00	$82.00	
6/5/2026	AR 24795 - Cash Receipts - Manual	CC 1437 Batch 918			$0.00	$82.00	
6/8/2026	AR 24798 - Cash Receipts - Manual	CC 6509 Batch 921			$0.00	$82.00	
6/8/2026	AR 25015 - Cash Receipts - Manual	6556			$0.00	$82.00	
6/9/2026	AR 24799 - Cash Receipts - Manual	CC 3515 Batch 922			$0.00	$82.00	
6/11/2026	AR 24801 - Cash Receipts - Manual	CC 4203 Batch 924			$0.00	$738.00	

Account				Balance Forward	Debits	Credits	Ending Balance
6/13/2026	AR 24804 - Cash Receipts - Manual	CC 7381 Batch 926			$0.00	$82.00	
6/15/2026	AR 24785 - Apply Charges				$11,234.00	$0.00	
6/15/2026	AR 25106 - Apply PrePaids				$0.00	$4,007.62	
6/16/2026	AR 24806 - Cash Receipts - Manual	CC 9095 Batch 928			$0.00	$164.00	
6/17/2026	AR 24807 - Cash Receipts - Manual	CC 6764 Batch 929			$0.00	$72.00	
6/22/2026	AR 25016 - Cash Receipts - Manual	418			$0.00	$246.00	
6/30/2026	AR 25107 - Apply PrePaids				$0.00	$346.38	
08990 Telephone				$1,348.71	$201.96	$0.00	$1,550.67
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
6/10/2026	AP 24945 - Hand Written Check	260610	TMOBILE - TMobile	tmobile	$201.96	$0.00	
07402 Toner				$514.39	$514.39	$0.00	$1,028.78
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
6/1/2026	AP 24935 - Hand Written Check	260601	A&E - A AND E REPRO SYSTEMS, INC	A&E REPR	$514.39	$0.00	
06510 Transfer Fees				$4,272.38	$728.43	$0.00	$5,000.81
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
6/2/2026	AP 24941 - Hand Written Check	260602	GPB - GOLDEN PACIFIC BANK	Merch fee	$728.43	$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				$3,490.50	$0.00	$0.00	$3,490.50
09082 Trash Removal/Hauling				$5,300.00	$5,000.00	$0.00	$10,300.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
6/5/2026	AP 25039 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	xfr 7856	$500.00	$0.00	
6/24/2026	AP 25065 - Hand Written Check	260624	LWC RE - LWC REIMBURSEMENT	hauling	$3,000.00	$0.00	
6/30/2026	AP 25053 - Hand Written Check	xfer 7856	LWC RE - LWC REIMBURSEMENT	br4157 cleanup	$1,500.00	$0.00	
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				$1,275.36	$264.61	$0.00	$1,539.97
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
6/15/2026	AP 24949 - Hand Written Check	260615	CITY - CITY OF SACRAMENTO	city of sac	$264.61	$0.00	
07407 Website				$0.00	$1,440.90	$0.00	$1,440.90
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
6/29/2026	AP 24956 - Hand Written Check	260629	FIVE - Five Double Zero Design - Heather Chambers	website	$1,440.90	$0.00	
Total:				**$0.00**	**$654,312.42**	**$654,312.42**	**$0.00**

Run Date: 08/20/2026
Run Time: 03:59 PM

Wildwood Homeowners Association

BANK RECONCILIATION

Statement Date: 6/30/2026

Reconciliation Summary: Golden Pacific Bank		GL Account: 01090 - PPB NEW OPR - 2043	
Bank Statement Balance	$36,678.62	**Account Balance**	$36,550.62
GL Account Balance	$36,550.62	**+ Uncleared Payments**	$500.00
Difference	$128.00	**- Uncleared Deposits**	$372.00
		Reconciling Balance	$36,678.62
		- Statement Balance	$36,678.62
		Difference	$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
3275	6/17/2026	AP 24792	AMROID - AMROID Solutions LLC	Uncleared	0.00	500.00
	6/30/2026	AR 24966	Cash Receipts - Manual	Uncleared	372.00	0.00
				Totals	$372.00	$500.00

Run Date: 08/20/2026
Run Time: 03:59 PM

Wildwood Homeowners Association

BANK RECONCILIATION

Statement Date: 6/30/2026

Reconciliation Summary: Golden Pacific Bank		GL Account: 01075 - Reserves - GPB 07813	
Bank Statement Balance	$510.74	**Account Balance**	$510.74
GL Account Balance	$510.74	**+ Uncleared Payments**	$0.00
Difference	$0.00	**- Uncleared Deposits**	$0.00
		Reconciling Balance	$510.74
		- Statement Balance	$510.74
		Difference	$0.00

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