

Wildwood Homeowners Association

Run Date: 06/14/2023

Run Time: 06:14 PM

BALANCE SHEET As of: 05/31/2023

Assets

Account #	Account Name	Total
Asset		
01025	Cash Operating - GPB 7805	(\$4,327.90)
01075	Reserves - GPB 07813	\$80.98
01200	Accounts Receivable	\$227,587.89
01205	Allowance for Bad Debt	(\$154,292.00)
01480	Due to Reserves	\$123,000.00
01485	Due to Operating	\$154,931.18
01490	Due From reserves	(\$154,931.18)
01495	Due From Operating	(\$123,000.00)
01515	Key Replacement	(\$35.00)
01610	Prepaid Insurance	\$3,527.00
02590	Exchange Account	\$1,909.00
	ASSET TOTAL:	\$74,449.97
	TOTAL ASSETS:	\$74,449.97

Liabilities

Account #	Account Name	Total
Liability		
03005	Prepaid Dues	\$60,168.06
03007	Security Deposit	\$2,810.00
03010	Accounts Payable	\$6,009.78
03015	Contract - Liability	\$42.00
03030	Due to/from MCE	\$113.83
03340	Prev Acctg Suspense Activity	(\$17,251.50)
	LIABILITY TOTAL:	\$51,892.17
	TOTAL LIABILITIES:	\$51,892.17

Equity

Account #	Account Name	Total
Reserves		
5020	Reserve Interest	\$0.04
05001	Replacement Fund	\$41.90
05003	Reserve Expenses	(\$4,935.00)
05010	Reserves - Unallocated	\$9,000.00
05070	Reserves - Plumbing	(\$10,255.90)
05080	Reserves - Building Repairs	(\$80.00)
05090	Reserves - Pool	(\$1,900.00)
	RESERVES TOTAL:	(\$8,128.96)

Members

Account #	Account Name	Total
Equity		
05510	Prior Yr Net/Loss	\$79,818.57
	MEMBERS EQUITY TOTAL:	\$79,818.57
	Current Year Net Income/(Loss)	(\$49,131.81)
	TOTAL EQUITY:	\$22,557.80
	TOTAL LIABILITIES AND EQUITY:	\$74,449.97

Wildwood Homeowners Association

Run Date: 06/14/2023

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INCOME STATEMENT

Start: 05/01/2023 | End: 05/31/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
06310 Assessment Income	39,730.00	38,080.00	1,650.00	198,650.00	190,400.00	8,250.00	456,960.00
06332 Reimbursement Income	(196.08)	0.00	(196.08)	(196.08)	0.00	(196.08)	0.00
06340 Late Fee Income	0.00	3,808.00	(3,808.00)	3,936.00	19,040.00	(15,104.00)	45,696.00
06355 Key Replacement Income	35.00	0.00	35.00	35.00	0.00	35.00	0.00
06360 Misc. Owner Income	0.00	0.00	0.00	6,720.49	0.00	6,720.49	0.00
06390 HOA Interest Income	0.00	0.00	0.00	12,319.05	0.00	12,319.05	0.00
06500 Screening Fee Income	37.50	0.00	37.50	147.50	0.00	147.50	0.00
06510 Transfer Fees	0.00	0.00	0.00	(1,803.78)	0.00	(1,803.78)	0.00
06820 Violation Income	2,000.00	0.00	2,000.00	21,045.00	0.00	21,045.00	0.00
06915 Interest Income - Reserve	0.02	0.00	0.02	0.04	0.00	0.04	0.00
06920 Misc. Income	0.00	0.00	0.00	290.00	0.00	290.00	0.00
06940 Reserve Misc Income	4,260.00	0.00	4,260.00	4,260.00	0.00	4,260.00	0.00
Income Total	45,866.44	41,888.00	3,978.44	245,403.22	209,440.00	35,963.22	502,656.00
Total Income	45,866.44	41,888.00	3,978.44	245,403.22	209,440.00	35,963.22	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	2,455.00	0.00	(2,455.00)	0.00
07010 Bookkeeping	0.00	833.33	833.33	4,300.00	4,166.65	(133.35)	10,000.00
07012 Contract Change Order	0.00	83.33	83.33	0.00	416.65	416.65	1,000.00
07016 Reimbursment Expense	2,500.00	0.00	(2,500.00)	15,014.69	0.00	(15,014.69)	0.00
07030 Consulting Services	4,600.00	0.00	(4,600.00)	12,600.00	0.00	(12,600.00)	0.00
07160 Legal Fee Expense	0.00	125.00	125.00	0.00	625.00	625.00	1,500.00
07250 Bank Charges	77.99	333.33	255.34	232.57	1,666.65	1,434.08	4,000.00
07260 Postage	322.61	250.00	(72.61)	822.80	1,250.00	427.20	3,000.00
07265 Screening Fee Expense	129.00	166.67	37.67	435.00	833.35	398.35	2,000.00
07280 Insurance	4,406.99	2,083.33	(2,323.66)	31,556.94	10,416.65	(21,140.29)	25,000.00
07290 Trip and Falls	0.00	0.00	0.00	4,100.00	0.00	(4,100.00)	0.00
07310 Software/ Scanner	0.00	125.00	125.00	0.00	625.00	625.00	1,500.00
07320 Office Supplies	812.55	166.67	(645.88)	941.50	833.35	(108.15)	2,000.00
07322 Office Cleaning	1,000.00	250.00	(750.00)	5,400.00	1,250.00	(4,150.00)	3,000.00
07340 Luncheon	0.00	0.00	0.00	41.51	0.00	(41.51)	0.00
07400 Copies	0.00	166.67	166.67	0.00	833.35	833.35	2,000.00
07401 Copier Lease	412.15	166.67	(245.48)	2,060.75	833.35	(1,227.40)	2,000.00
07402 Toner	753.37	0.00	(753.37)	2,214.97	0.00	(2,214.97)	0.00
07405 Computer Software	200.00	0.00	(200.00)	1,706.68	0.00	(1,706.68)	0.00
07412 IT Services	0.00	333.33	333.33	0.00	1,666.65	1,666.65	4,000.00
07415 Office Rent	0.00	650.00	650.00	3,250.00	3,250.00	0.00	7,800.00
07416 Police Services	0.00	500.00	500.00	0.00	2,500.00	2,500.00	6,000.00
07418 IT Work	330.00	0.00	(330.00)	1,892.40	0.00	(1,892.40)	0.00
07419 Onsite Manager	12,350.00	7,500.00	(4,850.00)	57,050.00	37,500.00	(19,550.00)	90,000.00
07425 Tax Preparation	425.00	125.00	(300.00)	425.00	625.00	200.00	1,500.00
07440 State & Local Income Tax	0.00	0.00	0.00	65.00	0.00	(65.00)	0.00
07445 State Filing Fees	0.00	2.58	2.58	0.00	12.90	12.90	31.00
07460 Reserve Study	0.00	158.33	158.33	300.00	791.65	491.65	1,900.00
07465 Storage Offsite	297.00	0.00	(297.00)	1,319.00	0.00	(1,319.00)	0.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07535 Shift4 Fee	0.00	0.00	0.00	216.27	0.00	(216.27)	0.00
07777 Doc and Transfer fee	719.04	0.00	(719.04)	719.04	0.00	(719.04)	0.00
08055 Pest Control	875.00	0.00	(875.00)	875.00	0.00	(875.00)	0.00
08095 Building Repairs & Materials	0.00	0.00	0.00	4,204.95	0.00	(4,204.95)	0.00
General & Administrative Total	30,210.70	14,019.24	(16,191.46)	154,199.07	70,096.20	(84,102.87)	168,231.00
Pool							
08210 Pool Contract	0.00	333.33	333.33	2,537.64	1,666.65	(870.99)	4,000.00
08230 Pool Supervisor	0.00	291.67	291.67	0.00	1,458.35	1,458.35	3,500.00
Pool Total	0.00	625.00	625.00	2,537.64	3,125.00	587.36	7,500.00
Salaries							
08620 Clerical/Office Salary	15.00	250.00	235.00	161.89	1,250.00	1,088.11	3,000.00
08630 Election Monitoring	0.00	0.00	0.00	1,498.00	0.00	(1,498.00)	0.00
08650 Maint./Handyman Salary	0.00	83.33	83.33	0.00	416.65	416.65	1,000.00
Salaries Total	15.00	333.33	318.33	1,659.89	1,666.65	6.76	4,000.00
Utilities							
08910 Electricity	0.00	1,666.67	1,666.67	5,398.92	8,333.35	2,934.43	20,000.00
08930 Water & Sewer	231.81	333.33	101.52	1,159.05	1,666.65	507.60	4,000.00
08950 Gas	0.00	75.00	75.00	0.00	375.00	375.00	900.00
08980 Gate Telephone	0.00	45.83	45.83	0.00	229.15	229.15	550.00
08990 Telephone	882.80	166.67	(716.13)	3,783.91	833.35	(2,950.56)	2,000.00
8950 Internet	0.00	0.00	0.00	4,184.02	0.00	(4,184.02)	0.00
Utilities Total	1,114.61	2,287.50	1,172.89	14,525.90	11,437.50	(3,088.40)	27,450.00
Maintenance & Repairs							
09020 Gates	0.00	83.33	83.33	0.00	416.65	416.65	1,000.00
09030 Building Repair	5,000.00	5,833.33	833.33	32,700.00	29,166.65	(3,533.35)	70,000.00
09032 Building Materials	4,719.78	0.00	(4,719.78)	29,932.78	0.00	(29,932.78)	0.00
09040 Fences	0.00	916.67	916.67	0.00	4,583.35	4,583.35	11,000.00
09050 Gutter Cleaning	0.00	166.67	166.67	0.00	833.35	833.35	2,000.00
09080 Trash Bin	184.97	333.33	148.36	536.03	1,666.65	1,130.62	4,000.00
09081 Hauling	0.00	0.00	0.00	3,500.00	0.00	(3,500.00)	0.00
09082 Trash Removal/Hauling	3,030.00	0.00	(3,030.00)	9,537.23	0.00	(9,537.23)	0.00
09085 Pooper Scooper	725.00	250.00	(475.00)	3,575.00	1,250.00	(2,325.00)	3,000.00
09095 Cameras	4,628.00	916.67	(3,711.33)	13,866.00	4,583.35	(9,282.65)	11,000.00
09115 Community Donations	0.00	125.00	125.00	0.00	625.00	625.00	1,500.00
09140 Roof Repairs	0.00	333.33	333.33	0.00	1,666.65	1,666.65	4,000.00
09255 Mailboxes	0.00	83.33	83.33	0.00	416.65	416.65	1,000.00
09325 Security	2,500.00	333.33	(2,166.67)	2,500.00	1,666.65	(833.35)	4,000.00
09330 Locksmith	0.00	0.00	0.00	122.78	0.00	(122.78)	0.00
09355 Lighting	0.00	666.67	666.67	4,642.71	3,333.35	(1,309.36)	8,000.00
09376 Dog waste station	0.00	100.00	100.00	0.00	500.00	500.00	1,200.00
Maintenance & Repairs Total	20,787.75	10,141.66	(10,646.09)	100,912.53	50,708.30	(50,204.23)	121,700.00
Landscape							
09610 Landscape Contract	0.00	6,250.00	6,250.00	1,500.00	31,250.00	29,750.00	75,000.00
09620 Landscape Maintenance Extras	0.00	375.00	375.00	3,200.00	1,875.00	(1,325.00)	4,500.00
09630 Sprinklers	0.00	166.67	166.67	0.00	833.35	833.35	2,000.00
09650 Fertilizer/Treatment	0.00	83.33	83.33	0.00	416.65	416.65	1,000.00
09660 Grass/Sod/Rocks	0.00	183.33	183.33	0.00	916.65	916.65	2,200.00
Landscape Total	0.00	7,058.33	7,058.33	4,700.00	35,291.65	30,591.65	84,700.00
Reserves							

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
09910 Reserves - Unallocated	0.00	916.67	916.67	9,000.00	4,583.35	(4,416.65)	11,000.00
09915 Reserves - Pavement	0.00	0.00	0.00	7,000.00	0.00	(7,000.00)	0.00
Reserves Total	0.00	916.67	916.67	16,000.00	4,583.35	(11,416.65)	11,000.00
Total Expense	52,128.06	35,381.73	(16,746.33)	294,535.03	176,908.65	(117,626.38)	424,581.00
Net Income	(6,261.62)	6,506.27	(12,767.89)	(49,131.81)	32,531.35	(81,663.16)	78,075.00

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
13 - Violation Fine	01200	\$0.00	\$3,210.00	\$0.00	\$0.00	\$3,210.00
14 - Deposit	01200	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
A1 - Assessment	01200	\$19,137.53	\$13,774.89	\$1,780.00	\$152,925.47	\$187,617.89
ARC BARS - Architectural Damage - Bars	01200	\$960.00	\$0.00	\$0.00	\$0.00	\$960.00
AUT - PARKING; TRAILERS, BOATS AND MOTOR VEHICLES	01200	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
CLE - CLEANLINESS/SAFETY Section IV R&R	01200	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
DMP - ILLEGAL DUMPING	01200	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00
FNC - REPAIR OR REPLACEMENT FENCE	01200	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
NOI - NOISE LEVELS	01200	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
PAR - USE OF PARKING/DRIVE AREA/Sidewalks	01200	\$0.00	\$1,000.00	\$0.00	\$15,600.00	\$16,600.00
PET - ANIMALS AND HOUSEHOLD PETS	01200	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
UNS - UNSCREENED TENANT R&R'S	01200	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
WIN - WINDOW COVERINGS	01200	\$300.00	\$2,000.00	\$0.00	\$0.00	\$2,300.00
Grand Total:		\$20,397.53	\$33,984.89	\$1,780.00	\$171,425.47	\$227,587.89

Account#	Account Description	Delinquency Amount
01200	Accounts Receivable	\$227,587.89
Total:		\$227,587.89

Total Number of Homes: 109

AP Open Items

Wildwood Homeowners Association

As of: 05/31/2023

Run Date: 06/14/2023

Run Time: 06:14 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
ELKGRO	ELK GROVE LOCK...	16397	041023	4/10/2023	Locksmith services 04/...	\$122.78
			09330 Locksmith - 000		Locksmith Services	\$122.78
					04/10/23	
						\$122.78
RICK	RA HAULING	17273	INV-287	4/12/2023	Large Green Waste Removal	\$845.00
			09082 Trash Removal/Hauling - 000		Large green waste removal	\$845.00
						\$845.00
RICK	RA HAULING	17266	INV-282	5/1/2023	Hauling Unit BR4111	\$2,500.00
			09082 Trash Removal/Hauling - 000		Hauling Unit BR4111	\$2,500.00
						\$2,500.00
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
						\$6,009.78

Wildwood Homeowners Association

GENERAL LEDGER DETAIL

As of: Start: 05/01/2023 | End: 05/31/2023

Run Date: 06/14/2023
Run Time: 06:14 PM

Account				Balance Forward	Debits	Credits	Ending Balance
03010 Accounts Payable				(\$4,165.42)	\$20,290.54	\$22,134.90	(\$6,009.78)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/1/2023	AP 16904 - Enter Bill		MESS - Lindsay & Co	pooper scooper	\$0.00	\$725.00	
5/1/2023	AP 16905 - Print Check	3091	MESS - Lindsay & Co	pooper scooper	\$725.00	\$0.00	
5/1/2023	AP 16910 - Print Check	3092	ProE - Pro Elections LLC	Election Services	\$1,498.00	\$0.00	
5/1/2023	AP 16920 - Enter Bill		PCC - PEST CONTROL CENTER	Pest Control Service	\$0.00	\$200.00	
5/1/2023	AP 16921 - Enter Bill		PCC - PEST CONTROL CENTER	Pest Control Service	\$0.00	\$200.00	
5/1/2023	AP 16922 - Enter Bill		PCC - PEST CONTROL CENTER	Pest Control Service	\$0.00	\$475.00	
5/1/2023	AP 16923 - Print Check	3093	PCC - PEST CONTROL CENTER	Pest Control Service	\$875.00	\$0.00	
5/1/2023	AP 17266 - Enter Bill		RICK - RA HAULING	Hauling Unit BR4111	\$0.00	\$2,500.00	
5/1/2023	AP 17267 - Enter Bill		RICK - RA HAULING	Hauling Unit BR4111	\$0.00	\$115.00	
5/2/2023	AP 16964 - Enter Bill		KFT - KFT	Master Invoice	\$0.00	\$5,000.00	
5/2/2023	AP 16965 - Print Check	3094	KFT - KFT	Master Invoice	\$5,000.00	\$0.00	
5/2/2023	AP 16971 - Enter Bill		KFT RE - KFT REIMBURE	REIM FOR MATERIALS FOR JOBS ON MASTER INVOICE	\$0.00	\$2,500.00	
5/2/2023	AP 16972 - Print Check	3095	KFT RE - KFT REIMBURE	REIM FOR MATERIALS FOR JOBS ON MASTER INVOICE	\$2,500.00	\$0.00	
5/2/2023	AP 17268 - Enter Bill		RICK - RA HAULING	Green Waste Removal - BR4115	\$0.00	\$115.00	
5/3/2023	AP 17036 - Enter Bill		CPALEVY - Levy Erlanger & Company	WIH Tax RReturn	\$0.00	\$425.00	
5/3/2023	AP 17037 - Print Check	3096	CPALEVY - Levy Erlanger & Company	WIH Tax RReturn	\$425.00	\$0.00	
5/4/2023	AP 17040 - Enter Bill		AMROID - AMROID.COM	IT Work - May Invoice	\$0.00	\$330.00	
5/4/2023	AP 17041 - Print Check	3097	AMROID - AMROID.COM	IT Work - May Invoice	\$330.00	\$0.00	
5/4/2023	AP 17044 - Enter Bill		TROY - TROY COMMUNICATIONS	ww creeksedge	\$0.00	\$3,000.00	
5/4/2023	AP 17045 - Print Check	3098	TROY - TROY COMMUNICATIONS	ww creeksedge	\$3,000.00	\$0.00	
5/4/2023	AP 17049 - Enter Bill		TROY - TROY COMMUNICATIONS	monthly	\$0.00	\$300.00	
5/4/2023	AP 17050 - Enter Bill		TROY - TROY COMMUNICATIONS	replace ww7 facing out to brookfield POE	\$0.00	\$428.00	
5/4/2023	AP 17053 - Print Check	3099	TROY - TROY COMMUNICATIONS	monthly	\$728.00	\$0.00	
5/8/2023	AP 17265 - Enter Bill		RICK - RA HAULING	Hauling Unit BR4111	\$0.00	\$300.00	
5/10/2023	AP 17185 - Enter Bill		Angel1 - Maria Merchant	cleaning	\$0.00	\$1,000.00	
5/10/2023	AP 17186 - Print Check	3100	Angel1 - Maria Merchant	cleaning	\$1,000.00	\$0.00	
5/17/2023	AP 17215 - Print Check	3101	BEST - BEST POOL SERVICE	April Invoice	\$1,187.64	\$0.00	
5/19/2023	AP 17260 - Enter Bill		TROY - TROY COMMUNICATIONS	solar panel for cameras	\$0.00	\$900.00	
5/19/2023	AP 17261 - Print Check	3102	TROY - TROY COMMUNICATIONS	solar panel for cameras	\$900.00	\$0.00	
5/19/2023	AP 17264 - Enter Bill		Flock - Flock Safety	Flock Safety	\$0.00	\$2,500.00	
5/22/2023	AP 17272 - Print Check	3103	RICK - RA HAULING	Hauling Unit BR4111	\$1,000.00	\$0.00	
5/25/2023	AP 17294 - Enter Bill		BONNIE - BONNIE PLUMBING	REPAIRED AIR COND AND ADDED MAINT PLAN	\$0.00	\$1,121.90	
5/25/2023	AP 17295 - Print Check	3106	BONNIE - BONNIE PLUMBING	REPAIRED AIR COND AND ADDED MAINT PLAN	\$1,121.90	\$0.00	
01200 Accounts Receivable				\$224,433.43	\$41,730.00	\$38,575.54	\$227,587.89
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/1/2023	AR 16900 - Apply Charges				\$39,730.00	\$0.00	
5/1/2023	AR 17202 - Cash Receipts - Manual	CC 5284btch 109 ii			\$0.00	\$290.00	

Account				Balance Forward	Debits	Credits	Ending Balance
5/1/2023	AR 17204 - Cash Receipts - Manual	CC 3255 batch 111			\$0.00	\$280.00	
5/1/2023	AR 17321 - Cash Receipts - Manual	603679			\$0.00	\$1,160.00	
5/1/2023	AR 17483 - Apply PrePays				\$0.00	\$8,534.00	
5/2/2023	AR 17205 - Cash Receipts - Manual	CC 9740 batch 112			\$0.00	\$580.00	
5/2/2023	AR 17312 - Cash Receipts - Manual	66806522			\$0.00	\$1,160.00	
5/3/2023	AR 17032 - Adjustment				\$1,250.00	\$0.00	
5/3/2023	AR 17034 - Adjustment				\$750.00	\$0.00	
5/3/2023	AR 17206 - Cash Receipts - Manual	CC 1001 batch 113			\$0.00	\$1,160.00	
5/3/2023	AR 17207 - Cash Receipts - Manual	CC 1399 batch 114			\$0.00	\$570.00	
5/3/2023	AR 17432 - Cash Receipts - Manual	05/02/2023 ACH			\$0.00	\$290.00	
5/3/2023	AR 17468 - Cash Receipts - Manual	05/02/2023 ACH			\$0.00	\$1,670.00	
5/4/2023	AR 17313 - Cash Receipts - Manual	51905			\$0.00	\$2,275.00	
5/4/2023	AR 17318 - Cash Receipts - Lockbox	0000024122			\$0.00	\$6,960.00	
5/6/2023	AR 17208 - Cash Receipts - Manual	CC 3487 batch 115			\$0.00	\$870.00	
5/6/2023	AR 17209 - Cash Receipts - Manual	CC 2669 batch 116			\$0.00	\$580.00	
5/8/2023	AR 17210 - Cash Receipts - Manual	CC 2188 batch 117			\$0.00	\$580.00	
5/8/2023	AR 17322 - Cash Receipts - Manual	145954266			\$0.00	\$290.00	
5/9/2023	AR 17314 - Cash Receipts - Manual	67409410			\$0.00	\$290.00	
5/10/2023	AR 17211 - Cash Receipts - Manual	CC 3685 batch 118			\$0.00	\$660.00	
5/12/2023	AR 17212 - Cash Receipts - Manual	CC 4649 batch 119			\$0.00	\$290.00	
5/12/2023	AR 17469 - Cash Receipts - Manual	05/12/2023 ACH			\$0.00	\$290.00	
5/12/2023	AR 17470 - Cash Receipts - Manual	05/12/2023 ACH			\$0.00	\$290.00	
5/12/2023	AR 17471 - Cash Receipts - Manual	05/12/2023 ACH			\$0.00	\$290.00	
5/13/2023	AR 17213 - Cash Receipts - Manual	CC 7381 batch 120			\$0.00	\$290.00	
5/14/2023	AR 17218 - Cash Receipts - Manual	CC 3213 batch 121			\$0.00	\$280.00	
5/15/2023	AR 17465 - Cash Receipts - Manual	SV Law			\$0.00	\$1,029.54	
5/16/2023	AR 17220 - Cash Receipts - Manual	CC 4831 Batch 123			\$0.00	\$870.00	
5/17/2023	AR 17221 - Cash Receipts - Manual	CC 0796 Batch 124			\$0.00	\$580.00	
5/17/2023	AR 17315 - Cash Receipts - Manual	367			\$0.00	\$860.00	
5/24/2023	AR 17299 - Cash Receipts - Manual	CC 5075 Batch 126			\$0.00	\$290.00	
5/25/2023	AR 17323 - Cash Receipts - Manual	48043438			\$0.00	\$872.00	
5/26/2023	AR 17324 - Cash Receipts - Manual	254			\$0.00	\$1,730.00	
5/31/2023	AR 17307 - Cash Receipts - Manual	CC 2560 Batch 128			\$0.00	\$580.00	
5/31/2023	AR 17384 - Cash Receipts - Manual	4358			\$0.00	\$470.00	
5/31/2023	AR 17484 - Apply PrePays				\$0.00	\$1,365.00	
01205 Allowance for Bad Debt				(\$154,292.00)	\$0.00	\$0.00	(\$154,292.00)
06310 Assessment Income				(\$1,090,520.00)	\$0.00	\$39,730.00	(\$1,130,250.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/1/2023	AR 16900 - Apply Charges				\$0.00	\$39,730.00	
07990 Bad Debt Expense				\$510.00	\$0.00	\$0.00	\$510.00
07250 Bank Charges				\$5,299.69	\$77.99	\$0.00	\$5,377.68
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/2/2023	AP 17392 - Hand Written Check	dd	GPB - GOLDEN PACIFIC BANK	bank fee	\$77.99	\$0.00	
07010 Bookkeeping				\$12,075.00	\$0.00	\$0.00	\$12,075.00

Account				Balance Forward	Debits	Credits	Ending Balance
09032 Building Materials				\$31,732.58	\$4,719.78	\$0.00	\$36,452.36
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/8/2023	AP 17398 - Hand Written Check	dd	HD - HOME DEPOT	materials	\$56.91	\$0.00	
5/9/2023	AP 17400 - Hand Written Check	dd	HD - HOME DEPOT	materials	\$162.87	\$0.00	
5/9/2023	GL 17429 - Journal Entry		Per Lisa building expense withdrawal	Per Lisa building expense withdrawal	\$4,500.00	\$0.00	
09030 Building Repair				\$126,336.41	\$5,000.00	\$0.00	\$131,336.41
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/2/2023	AP 16964 - Enter Bill		KFT - KFT	Master Invoice	\$5,000.00	\$0.00	
08095 Building Repairs & Materials				\$4,344.95	\$0.00	\$0.00	\$4,344.95
09095 Cameras				\$31,108.00	\$4,628.00	\$0.00	\$35,736.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/4/2023	AP 17044 - Enter Bill		TROY - TROY COMMUNICATIONS	ww creeksedge	\$3,000.00	\$0.00	
5/4/2023	AP 17049 - Enter Bill		TROY - TROY COMMUNICATIONS	monthly	\$300.00	\$0.00	
5/4/2023	AP 17050 - Enter Bill		TROY - TROY COMMUNICATIONS	replace ww7 facing out to brookfield POE	\$428.00	\$0.00	
5/19/2023	AP 17260 - Enter Bill		TROY - TROY COMMUNICATIONS	solar panel for cameras	\$900.00	\$0.00	
01025 Cash Operating - GPB 7805				\$5,386.97	\$41,886.81	\$51,601.68	(\$4,327.90)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/1/2023	AP 16905 - Print Check	3091	MESS - Lindsay & Co	pooper scooper	\$0.00	\$725.00	
5/1/2023	AP 16910 - Print Check	3092	ProE - Pro Elections LLC	Election Services	\$0.00	\$1,498.00	
5/1/2023	AP 16923 - Print Check	3093	PCC - PEST CONTROL CENTER	Pest Control Service	\$0.00	\$875.00	
5/1/2023	AR 17202 - Cash Receipts - Manual	CC 5284btch 109 ii			\$290.00	\$0.00	
5/1/2023	AR 17204 - Cash Receipts - Manual	CC 3255 batch 111			\$280.00	\$0.00	
5/1/2023	AR 17321 - Cash Receipts - Manual	603679			\$1,450.00	\$0.00	
5/1/2023	AP 17467 - Hand Written Check	230501	LWC - WEYMOUTH CONSULTING, LLC	Mgmt	\$0.00	\$2,500.00	
5/2/2023	AP 16965 - Print Check	3094	KFT - KFT	Master Invoice	\$0.00	\$5,000.00	
5/2/2023	AP 16972 - Print Check	3095	KFT RE - KFT REIMBURE	REIM FOR MATERIALS FOR JOBS ON MASTER INVOICE	\$0.00	\$2,500.00	
5/2/2023	AR 17205 - Cash Receipts - Manual	CC 1073 batch 112			\$1,450.00	\$0.00	
5/2/2023	AR 17312 - Cash Receipts - Manual	66806522			\$2,310.00	\$0.00	
5/2/2023	AP 17386 - Hand Written Check	dd	SPS - SECURITY PUBLIC STORAGE	storage	\$0.00	\$83.00	
5/2/2023	AP 17387 - Hand Written Check	dd	Insite - Insight Screening Solutions	screening	\$0.00	\$129.00	
5/2/2023	AP 17388 - Hand Written Check	dd	DataTR - Data Tree	computer	\$0.00	\$200.00	
5/2/2023	AP 17389 - Hand Written Check	xfer0to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$1,600.00	
5/2/2023	AP 17390 - Hand Written Check	dd	STAMPS - STAMPS.COM	stamps	\$0.00	\$50.00	
5/2/2023	AP 17391 - Hand Written Check	230502	ATT UV - AT&T U-VERSE	att	\$0.00	\$69.55	
5/2/2023	AP 17392 - Hand Written Check	dd	GPB - GOLDEN PACIFIC BANK	bank fee	\$0.00	\$77.99	
5/2/2023	AP 17393 - Hand Written Check	dd	GPB - GOLDEN PACIFIC BANK	transfer fee	\$0.00	\$719.04	
5/2/2023	AP 17394 - Hand Written Check	dd	STAMPS - STAMPS.COM	stamps	\$0.00	\$50.00	
5/3/2023	AP 17037 - Print Check	3096	CPALEVY - Levy Erlanger & Company	WIH Tax RReturn	\$0.00	\$425.00	
5/3/2023	AR 17206 - Cash Receipts - Manual	CC 1001 batch 113			\$1,740.00	\$0.00	
5/3/2023	AR 17207 - Cash Receipts - Manual	CC 1399 batch 114			\$1,160.00	\$0.00	
5/3/2023	AR 17432 - Cash Receipts - Manual	05/02/2023 ACH			\$290.00	\$0.00	
5/3/2023	AR 17468 - Cash Receipts - Manual	05/02/2023 ACH			\$2,320.00	\$0.00	
5/4/2023	AP 17041 - Print Check	3097	AMROID - AMROID.COM	IT Work - May Invoice	\$0.00	\$330.00	
5/4/2023	AP 17045 - Print Check	3098	TROY - TROY COMMUNICATIONS	ww creeksedge	\$0.00	\$3,000.00	

Account				Balance Forward	Debits	Credits	Ending Balance
5/4/2023	AP 17053 - Print Check	3099	TROY - TROY COMMUNICATIONS	monthly	\$0.00	\$728.00	
5/4/2023	AR 17313 - Cash Receipts - Manual	51905			\$2,425.00	\$0.00	
5/4/2023	AR 17318 - Cash Receipts - Lockbox	0000024122			\$6,960.00	\$0.00	
5/4/2023	AP 17395 - Hand Written Check	dd	UPSSTO - UPS STORE	ups store	\$0.00	\$97.62	
5/4/2023	AP 17396 - Hand Written Check	dd	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$5,000.00	
5/4/2023	AP 17397 - Hand Written Check	dd	ATT UV - AT&T U-VERSE	telephone	\$0.00	\$352.56	
5/6/2023	AR 17208 - Cash Receipts - Manual	CC 3487 batch 115			\$870.00	\$0.00	
5/6/2023	AR 17209 - Cash Receipts - Manual	CC 2669 batch 116			\$870.00	\$0.00	
5/8/2023	AR 17210 - Cash Receipts - Manual	CC 2188 batch 117			\$580.00	\$0.00	
5/8/2023	AR 17322 - Cash Receipts - Manual	145954266			\$290.00	\$0.00	
5/8/2023	AP 17398 - Hand Written Check	dd	HD - HOME DEPOT	materials	\$0.00	\$56.91	
5/8/2023	AP 17399 - Hand Written Check	dd	STAPLE - STAPLES	office supplies	\$0.00	\$286.47	
5/8/2023	AP 17427 - Hand Written Check	1601	TWC - TWC BOOKS	bookkeeping apr/may	\$0.00	\$2,600.00	
5/8/2023	AP 17428 - Hand Written Check	1602	Harrington - Harrington Managment	mgmt	\$0.00	\$400.00	
5/9/2023	AR 17314 - Cash Receipts - Manual	67409410			\$290.00	\$0.00	
5/9/2023	GL 17316 - Journal Entry		Screening Fee	Screening fee	\$37.50	\$0.00	
5/9/2023	AP 17400 - Hand Written Check	dd	HD - HOME DEPOT	materials	\$0.00	\$162.87	
5/9/2023	AP 17401 - Hand Written Check	dd	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$500.00	
5/9/2023	AP 17402 - Hand Written Check	dd	STAMPS - STAMPS.COM	stamps	\$0.00	\$74.99	
5/9/2023	AP 17403 - Hand Written Check	dd	deluxe - Deluxe Checks	check	\$0.00	\$51.08	
5/9/2023	GL 17429 - Journal Entry		Per Lisa building expense withdrawal	Per Lisa building expense withdrawal	\$0.00	\$4,500.00	
5/10/2023	AP 17186 - Print Check	3100	Angel1 - Maria Merchant	cleaning	\$0.00	\$1,000.00	
5/10/2023	AR 17211 - Cash Receipts - Manual	CC 3685 batch 118			\$1,160.00	\$0.00	
5/10/2023	AP 17404 - Hand Written Check	230510	PAY - PAYCHEX	paychecks	\$0.00	\$15.00	
5/11/2023	AP 17426 - Hand Written Check	1603	TWC - TWC BOOKS	service	\$0.00	\$1,700.00	
5/12/2023	AR 17212 - Cash Receipts - Manual	CC 4649 batch 119			\$290.00	\$0.00	
5/12/2023	AR 17433 - Cash Receipts - Manual	05/02/2023 ACH			\$290.00	\$0.00	
5/12/2023	AR 17469 - Cash Receipts - Manual	05/12/2023 ACH			\$290.00	\$0.00	
5/12/2023	AR 17470 - Cash Receipts - Manual	05/12/2023 ACH			\$290.00	\$0.00	
5/12/2023	AR 17471 - Cash Receipts - Manual	05/12/2023 ACH			\$290.00	\$0.00	
5/13/2023	AR 17213 - Cash Receipts - Manual	CC 7381 batch 120			\$290.00	\$0.00	
5/14/2023	AR 17218 - Cash Receipts - Manual	CC 3213 batch 121			\$580.00	\$0.00	
5/15/2023	AR 17219 - Cash Receipts - Manual	CC 6103 Batch 122			\$290.00	\$0.00	
5/15/2023	AP 17405 - Hand Written Check	dd	SPS - SECURITY PUBLIC STORAGE	storage	\$0.00	\$214.00	
5/15/2023	AR 17465 - Cash Receipts - Manual	SV Law			\$1,129.31	\$0.00	
5/15/2023	GL 17466 - Journal Entry		Mailkey	Mailkey MO	\$35.00	\$0.00	
5/16/2023	AR 17220 - Cash Receipts - Manual	CC 4831 Batch 123			\$870.00	\$0.00	
5/16/2023	GL 17375 - Journal Entry		xfer to 7805	xfer to 7805	\$4,000.00	\$0.00	
5/16/2023	AP 17406 - Hand Written Check	dd	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$1,000.00	
5/17/2023	AP 17215 - Print Check	3101	BEST - BEST POOL SERVICE	April Invoice	\$0.00	\$1,187.64	
5/17/2023	AR 17221 - Cash Receipts - Manual	CC 0796 Batch 124			\$870.00	\$0.00	
5/17/2023	AR 17315 - Cash Receipts - Manual	367			\$860.00	\$0.00	
5/17/2023	AP 17425 - Hand Written Check	1604	Harrington - Harrington Managment	mgmt	\$0.00	\$1,000.00	

Account				Balance Forward	Debits	Credits	Ending Balance
5/19/2023	AP 17261 - Print Check	3102	TROY - TROY COMMUNICATIONS	solar panel for cameras	\$0.00	\$900.00	
5/19/2023	AP 17407 - Hand Written Check	dd	FARMER - FARMERS INSURANCE 1	Insurance	\$0.00	\$4,406.99	
5/22/2023	AP 17272 - Print Check	3103	RICK - RA HAULING	Hauling Unit BR4111	\$0.00	\$1,000.00	
5/22/2023	AP 17408 - Hand Written Check	dd	LWC RE - LWC REIMBURSEMENT	supplies	\$0.00	\$100.00	
5/22/2023	AP 17409 - Hand Written Check	dd	LWC RE - LWC REIMBURSEMENT	supplies	\$0.00	\$250.00	
5/22/2023	AP 17410 - Hand Written Check	dd	A&E - A AND E REPRO SYSTEMS, INC	Toner	\$0.00	\$753.37	
5/22/2023	AP 17411 - Hand Written Check	dd	CITY - CITY OF SACRAMENTO	water	\$0.00	\$231.81	
5/23/2023	AR 17298 - Cash Receipts - Manual	CC 0289 Batch 125			\$290.00	\$0.00	
5/24/2023	AR 17299 - Cash Receipts - Manual	CC 5075 Batch 126			\$290.00	\$0.00	
5/24/2023	AR 17383 - Cash Receipts - Manual	Xfer from 7856			\$700.00	\$0.00	
5/25/2023	AP 17295 - Print Check	3106	BONNIE - BONNIE PLUMBING	REPAIRED AIR COND AND ADDED MAINT PLAN	\$0.00	\$1,121.90	
5/25/2023	AR 17323 - Cash Receipts - Manual	48043438			\$990.00	\$0.00	
5/25/2023	GL 17378 - Journal Entry		for materials to x7856	building material xfer to 7805 5/25	\$260.00	\$0.00	
5/25/2023	AP 17412 - Hand Written Check	dd	STAMPS - STAMPS.COM	stamps	\$0.00	\$50.00	
5/25/2023	AP 17413 - Hand Written Check	dd	GA - GREAT AMERICA LEASING CORP	copier	\$0.00	\$412.15	
5/26/2023	AR 17324 - Cash Receipts - Manual	254			\$1,730.00	\$0.00	
5/26/2023	AP 17414 - Hand Written Check	dd	LWC RE - LWC REIMBURSEMENT	supplies	\$0.00	\$125.00	
5/29/2023	AR 17306 - Cash Receipts - Manual	CC 2331 Batch 127			\$290.00	\$0.00	
5/30/2023	AP 17415 - Hand Written Check	dd	SHRED - SHRED-IT	shredit	\$0.00	\$184.97	
5/31/2023	AR 17307 - Cash Receipts - Manual	CC 2560 Batch 128			\$1,150.00	\$0.00	
5/31/2023	AR 17384 - Cash Receipts - Manual	806796830			\$1,040.00	\$0.00	
5/31/2023	AP 17416 - Hand Written Check	dd	ATT UV - AT&T U-VERSE	phone	\$0.00	\$85.60	
5/31/2023	AP 17417 - Hand Written Check	dd	Verizon - Verizon Wireless	phone	\$0.00	\$375.09	
5/31/2023	AP 17423 - Hand Written Check	1606	Harrington - Harrington Managment	mgmt	\$0.00	\$350.00	
5/31/2023	AP 17424 - Hand Written Check	1605	TWC - TWC BOOKS	consulting	\$0.00	\$300.00	
5/31/2023	GL 17430 - Journal Entry		CC reimb from lisa to WW usage	CC reimb from lisa to WW usage	\$0.00	\$196.08	
08620 Clerical/Office Salary				\$5,607.91	\$15.00	\$0.00	\$5,622.91
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/10/2023	AP 17404 - Hand Written Check	230510	PAY - PAYCHEX	paychecks	\$15.00	\$0.00	
09115 Community Donations				\$2,139.00	\$0.00	\$0.00	\$2,139.00
07405 Computer Software				\$5,530.53	\$200.00	\$0.00	\$5,730.53
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/2/2023	AP 17388 - Hand Written Check	dd	DataTR - Data Tree	computer	\$200.00	\$0.00	
09320 Construction Repairs				\$727.56	\$0.00	\$0.00	\$727.56
07030 Consulting Services				\$15,180.00	\$4,600.00	\$0.00	\$19,780.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/8/2023	AP 17427 - Hand Written Check	1601	TWC - TWC BOOKS	bookkeeping apr/may	\$2,600.00	\$0.00	
5/11/2023	AP 17426 - Hand Written Check	1603	TWC - TWC BOOKS	service	\$1,700.00	\$0.00	
5/31/2023	AP 17424 - Hand Written Check	1605	TWC - TWC BOOKS	consulting	\$300.00	\$0.00	
03015 Contract - Liability				(\$42.00)	\$0.00	\$0.00	(\$42.00)
07401 Copier Lease				\$9,234.99	\$412.15	\$0.00	\$9,647.14
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/25/2023	AP 17413 - Hand Written Check	dd	GA - GREAT AMERICA LEASING CORP	copier	\$412.15	\$0.00	
07777 Doc and Transfer fee				\$0.00	\$719.04	\$0.00	\$719.04
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
5/2/2023	AP 17393 - Hand Written Check	dd	GPB - GOLDEN PACIFIC BANK	transfer fee	\$719.04	\$0.00	
09376 Dog waste station				\$99.29	\$0.00	\$0.00	\$99.29
01495 Due From Operating				(\$120,000.00)	\$0.00	\$3,000.00	(\$123,000.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/28/2023	GL 17300 - 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				\$120,000.00	\$3,000.00	\$0.00	\$123,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/28/2023	GL 17300 - Journal Entry			Reserve Transfer Monthly	\$3,000.00	\$0.00	
03030 Due to/from MCE				(\$113.83)	\$0.00	\$0.00	(\$113.83)
07300 Dues & Subscriptions				\$398.98	\$0.00	\$0.00	\$398.98
07850 Educational Expense				\$500.00	\$0.00	\$0.00	\$500.00
08630 Election Monitoring				\$1,498.00	\$0.00	\$0.00	\$1,498.00
09190 Electrical repairs				\$5,738.00	\$0.00	\$0.00	\$5,738.00
08910 Electricity				\$24,355.08	\$0.00	\$0.00	\$24,355.08
02590 Exchange Account				\$1,909.00	\$0.00	\$0.00	\$1,909.00
09040 Fences				\$13,275.00	\$0.00	\$0.00	\$13,275.00
09020 Gates				\$1,014.88	\$0.00	\$0.00	\$1,014.88
09110 Gen. Maint. & Repair				\$1,087.08	\$0.00	\$0.00	\$1,087.08
09081 Hauling				\$19,030.00	\$0.00	\$0.00	\$19,030.00
06390 HOA Interest Income				(\$12,319.05)	\$0.00	\$0.00	(\$12,319.05)
09315 Hot water heaters				\$1,000.00	\$0.00	\$0.00	\$1,000.00
07280 Insurance				\$124,156.98	\$4,406.99	\$0.00	\$128,563.97
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/19/2023	AP 17407 - Hand Written Check	dd	FARMER - FARMERS INSURANCE 1	Insurance	\$4,406.99	\$0.00	
06915 Interest Income - Reserve				(\$0.02)	\$0.00	\$0.02	(\$0.04)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/31/2023	GL 17377 - Journal Entry		Interest May	interest	\$0.00	\$0.02	
8950 Internet				\$14,702.99	\$0.00	\$0.00	\$14,702.99
07412 IT Services				\$476.00	\$0.00	\$0.00	\$476.00
07418 IT Work				\$12,664.62	\$330.00	\$0.00	\$12,994.62
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/4/2023	AP 17040 - Enter Bill		AMROID - AMROID.COM	IT Work - May Invoice	\$330.00	\$0.00	
08660 Janitorial Salary				\$1,500.00	\$0.00	\$0.00	\$1,500.00
01515 Key Replacement				(\$35.00)	\$0.00	\$0.00	(\$35.00)
06355 Key Replacement Income				(\$105.00)	\$0.00	\$35.00	(\$140.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/15/2023	GL 17466 - Journal Entry		Mailkey	Mailkey MO	\$0.00	\$35.00	
09600 LANDSCAPE				\$7,375.00	\$0.00	\$0.00	\$7,375.00
09610 Landscape Contract				\$65,270.00	\$0.00	\$0.00	\$65,270.00
09620 Landscape Maintenance Extras				\$20,574.04	\$0.00	\$0.00	\$20,574.04
06340 Late Fee Income				(\$3,936.00)	\$0.00	\$0.00	(\$3,936.00)
07160 Legal Fee Expense				\$7,100.00	\$0.00	\$0.00	\$7,100.00
09355 Lighting				\$24,561.71	\$0.00	\$0.00	\$24,561.71
09330 Locksmith				\$758.82	\$0.00	\$0.00	\$758.82
07340 Luncheon				\$152.68	\$0.00	\$0.00	\$152.68
08310 Mailbox lock				\$122.93	\$0.00	\$0.00	\$122.93
09255 Mailboxes				\$259.83	\$0.00	\$0.00	\$259.83
08650 Maint./Handyman Salary				\$534.39	\$0.00	\$0.00	\$534.39
09250 Maintenance Supplies				\$294.94	\$0.00	\$0.00	\$294.94

Account				Balance Forward	Debits	Credits	Ending Balance
07005 Management Contract (LWC)				\$219,920.82	\$0.00	\$0.00	\$219,920.82
07510 Meeting Expense				\$499.40	\$0.00	\$0.00	\$499.40
07890 Misc. G & A				\$266.64	\$0.00	\$0.00	\$266.64
06920 Misc. Income				(\$348.27)	\$0.00	\$0.00	(\$348.27)
06360 Misc. Owner Income				(\$6,720.49)	\$0.00	\$0.00	(\$6,720.49)
08375 moved to trash hauling				\$4,000.00	\$0.00	\$0.00	\$4,000.00
06342 NSF Income				\$35.00	\$0.00	\$0.00	\$35.00
07322 Office Cleaning				\$28,350.00	\$1,000.00	\$0.00	\$29,350.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/10/2023	AP 17185 - Enter Bill		Angel1 - Maria Merchant	cleaning	\$1,000.00	\$0.00	
07321 Office Equipment				\$305.00	\$0.00	\$0.00	\$305.00
07150 Office Payroll				\$452.00	\$0.00	\$0.00	\$452.00
07415 Office Rent				\$24,563.06	\$0.00	\$0.00	\$24,563.06
07320 Office Supplies				\$1,330.55	\$812.55	\$0.00	\$2,143.10
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/8/2023	AP 17399 - Hand Written Check	dd	STAPLE - STAPLES	office supplies	\$286.47	\$0.00	
5/9/2023	AP 17403 - Hand Written Check	dd	deluxe - Deluxe Checks	check	\$51.08	\$0.00	
5/22/2023	AP 17408 - Hand Written Check	dd	LWC RE - LWC REIMBURSEMENT	supplies	\$100.00	\$0.00	
5/22/2023	AP 17409 - Hand Written Check	dd	LWC RE - LWC REIMBURSEMENT	supplies	\$250.00	\$0.00	
5/26/2023	AP 17414 - Hand Written Check	dd	LWC RE - LWC REIMBURSEMENT	supplies	\$125.00	\$0.00	
07419 Onsite Manager				\$84,733.00	\$12,350.00	\$0.00	\$97,083.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/1/2023	AP 17467 - Hand Written Check	230501	LWC - WEYMOUTH CONSULTING, LLC	Mgmt	\$2,500.00	\$0.00	
5/2/2023	AP 17389 - Hand Written Check	xfer0to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$1,600.00	\$0.00	
5/4/2023	AP 17396 - Hand Written Check	dd	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$5,000.00	\$0.00	
5/8/2023	AP 17428 - Hand Written Check	1602	Harrington - Harrington Managment	mgmt	\$400.00	\$0.00	
5/9/2023	AP 17401 - Hand Written Check	dd	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$500.00	\$0.00	
5/16/2023	AP 17406 - Hand Written Check	dd	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$1,000.00	\$0.00	
5/17/2023	AP 17425 - Hand Written Check	1604	Harrington - Harrington Managment	mgmt	\$1,000.00	\$0.00	
5/31/2023	AP 17423 - Hand Written Check	1606	Harrington - Harrington Managment	mgmt	\$350.00	\$0.00	
07417 Onsite Office				\$469.13	\$0.00	\$0.00	\$469.13
07450 Other Taxes & Fees				\$76.22	\$0.00	\$0.00	\$76.22
09066 Painting				\$17,540.24	\$0.00	\$0.00	\$17,540.24
06353 Parking Pass				\$11.00	\$0.00	\$0.00	\$11.00
08055 Pest Control				\$4,194.00	\$875.00	\$0.00	\$5,069.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/1/2023	AP 16920 - Enter Bill		PCC - PEST CONTROL CENTER	Pest Control Service	\$200.00	\$0.00	
5/1/2023	AP 16921 - Enter Bill		PCC - PEST CONTROL CENTER	Pest Control Service	\$200.00	\$0.00	
5/1/2023	AP 16922 - Enter Bill		PCC - PEST CONTROL CENTER	Pest Control Service	\$475.00	\$0.00	
09180 Plumbing Repairs- Common				\$1,500.00	\$0.00	\$0.00	\$1,500.00
08610 Pool Contract				\$1,000.00	\$0.00	\$0.00	\$1,000.00
08210 Pool Contract				\$19,152.64	\$0.00	\$0.00	\$19,152.64
08230 Pool Supervisor				\$4,517.75	\$0.00	\$0.00	\$4,517.75
08110 Poop Scoop				\$2,600.00	\$0.00	\$0.00	\$2,600.00
09085 Pooper Scooper				\$15,045.00	\$725.00	\$0.00	\$15,770.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/1/2023	AP 16904 - Enter Bill		MESS - Lindsay & Co	pooper scooper	\$725.00	\$0.00	
07260 Postage				\$2,809.62	\$322.61	\$0.00	\$3,132.23
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/2/2023	AP 17390 - Hand Written Check	dd	STAMPS - STAMPS.COM	stamps	\$50.00	\$0.00	

Account				Balance Forward		Debits	Credits	Ending Balance
5/2/2023	AP 17394 - Hand Written Check	dd	STAMPS - STAMPS.COM	stamps		\$50.00	\$0.00	
5/4/2023	AP 17395 - Hand Written Check	dd	UPSSTO - UPS STORE	ups store		\$97.62	\$0.00	
5/9/2023	AP 17402 - Hand Written Check	dd	STAMPS - STAMPS.COM	stamps		\$74.99	\$0.00	
5/25/2023	AP 17412 - Hand Written Check	dd	STAMPS - STAMPS.COM	stamps		\$50.00	\$0.00	
09060 Power Wash				\$2,100.00		\$0.00	\$0.00	\$2,100.00
03005 Prepaid Dues				(\$61,189.29)		\$9,899.00	\$8,877.77	(\$60,168.06)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
5/1/2023	AR 17321 - Cash Receipts - Manual	611				\$0.00	\$290.00	
5/1/2023	AR 17483 - Apply PrePays					\$8,534.00	\$0.00	
5/2/2023	AR 17205 - Cash Receipts - Manual	CC 1073 batch 112				\$0.00	\$870.00	
5/2/2023	AR 17312 - Cash Receipts - Manual	803340737				\$0.00	\$1,150.00	
5/3/2023	AR 17206 - Cash Receipts - Manual	CC 1608 batch 113				\$0.00	\$580.00	
5/3/2023	AR 17207 - Cash Receipts - Manual	CC 4515 batch 114				\$0.00	\$590.00	
5/3/2023	AR 17468 - Cash Receipts - Manual	05/02/2023 ACH				\$0.00	\$650.00	
5/4/2023	AR 17313 - Cash Receipts - Manual	81907				\$0.00	\$150.00	
5/6/2023	AR 17209 - Cash Receipts - Manual	CC 6249 batch 116				\$0.00	\$290.00	
5/10/2023	AR 17211 - Cash Receipts - Manual	CC 3685 batch 118				\$0.00	\$500.00	
5/12/2023	AR 17433 - Cash Receipts - Manual	05/02/2023 ACH				\$0.00	\$290.00	
5/14/2023	AR 17218 - Cash Receipts - Manual	CC 3213 batch 121				\$0.00	\$300.00	
5/15/2023	AR 17219 - Cash Receipts - Manual	CC 6103 Batch 122				\$0.00	\$290.00	
5/15/2023	AR 17465 - Cash Receipts - Manual	SV Law				\$0.00	\$99.77	
5/17/2023	AR 17221 - Cash Receipts - Manual	CC 0570 Batch 124				\$0.00	\$290.00	
5/23/2023	AR 17298 - Cash Receipts - Manual	CC 0289 Batch 125				\$0.00	\$290.00	
5/24/2023	AR 17383 - Cash Receipts - Manual	Xfer from 7856				\$0.00	\$700.00	
5/25/2023	AR 17323 - Cash Receipts - Manual	1615				\$0.00	\$118.00	
5/29/2023	AR 17306 - Cash Receipts - Manual	CC 2331 Batch 127				\$0.00	\$290.00	
5/31/2023	AR 17307 - Cash Receipts - Manual	CC 3255 Batch 128				\$0.00	\$570.00	
5/31/2023	AR 17384 - Cash Receipts - Manual	806796830				\$0.00	\$570.00	
5/31/2023	AR 17484 - Apply PrePays					\$1,365.00	\$0.00	
01610 Prepaid Insurance				\$3,527.00		\$0.00	\$0.00	\$3,527.00
03340 Prev Acctg Suspense Activity				\$17,251.50		\$0.00	\$0.00	\$17,251.50
05510 Prior Yr Net/Loss				(\$79,818.57)		\$0.00	\$0.00	(\$79,818.57)
06332 Reimbursement Income				(\$2,985.00)		\$196.08	\$0.00	(\$2,788.92)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
5/31/2023	GL 17430 - Journal Entry		CC reimb from lisa to WW usage	CC reimb from lisa to WW usage		\$196.08	\$0.00	
07016 Reimbursment Expense				\$31,890.40		\$2,500.00	\$0.00	\$34,390.40
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
5/2/2023	AP 16971 - Enter Bill		KFT RE - KFT REIMBURE	REIM FOR MATERIALS FOR JOBS ON MASTER INVOICE		\$2,500.00	\$0.00	
05001 Replacement Fund				(\$41.90)		\$0.00	\$0.00	(\$41.90)
05003 Reserve Expenses				\$0.00		\$4,935.00	\$0.00	\$4,935.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
5/16/2023	GL 17375 - Journal Entry		xfer to 7805	xfer to 7805		\$4,000.00	\$0.00	
5/17/2023	GL 17376 - Journal Entry		for materials to x7856	for materials to x7856 5/17		\$675.00	\$0.00	
5/25/2023	GL 17378 - Journal Entry		for materials to x7856	building material xfer to 7805		\$260.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
5020 Reserve Interest				(\$0.04)	\$0.00	\$0.00	(\$0.04)
06940 Reserve Misc Income				\$0.00	\$0.00	\$4,260.00	(\$4,260.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/16/2023	GL 17375 - Journal Entry		xfer to 7805	xfer to 7805	\$0.00	\$4,000.00	
5/25/2023	GL 17378 - Journal Entry		for materials to x7856	building material xfer to 7805	\$0.00	\$260.00	
07460 Reserve Study				\$1,300.00	\$0.00	\$0.00	\$1,300.00
09911 Reserves - Bank Fees				\$35.00	\$0.00	\$0.00	\$35.00
05080 Reserves - Building Repairs				\$80.00	\$0.00	\$0.00	\$80.00
09921 Reserves - Gates				\$400.00	\$0.00	\$0.00	\$400.00
01075 Reserves - GPB 07813				\$5,015.96	\$0.02	\$4,935.00	\$80.98
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/16/2023	GL 17375 - Journal Entry		xfer to 7805	xfer to 7805	\$0.00	\$4,000.00	
5/17/2023	GL 17376 - Journal Entry		for materials to x7856	for materials to x7856 5/26	\$0.00	\$675.00	
5/25/2023	GL 17378 - Journal Entry		for materials to x7856	building material xfer to 7805 5/25	\$0.00	\$260.00	
5/31/2023	GL 17377 - Journal Entry		Interest May	interest	\$0.02	\$0.00	
09915 Reserves - Pavement				\$7,000.00	\$0.00	\$0.00	\$7,000.00
05070 Reserves - Plumbing				\$9,134.00	\$1,121.90	\$0.00	\$10,255.90
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/25/2023	AP 17294 - Enter Bill		BONNIE - BONNIE PLUMBING	REPAIRED AIR COND AND ADDED MAINT PLAN	\$1,121.90	\$0.00	
09970 Reserves - Plumbing				\$3,000.00	\$0.00	\$0.00	\$3,000.00
05090 Reserves - Pool				\$1,900.00	\$0.00	\$0.00	\$1,900.00
09940 Reserves - Pool				\$2,469.51	\$0.00	\$0.00	\$2,469.51
05010 Reserves - Unallocated				(\$9,000.00)	\$0.00	\$0.00	(\$9,000.00)
09910 Reserves - Unallocated				\$9,000.00	\$0.00	\$0.00	\$9,000.00
07265 Screening Fee Expense				\$3,612.25	\$129.00	\$0.00	\$3,741.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/2/2023	AP 17387 - Hand Written Check	dd	Insite - Insight Screening Solutions	screening	\$129.00	\$0.00	
06500 Screening Fee Income				(\$820.00)	\$0.00	\$37.50	(\$857.50)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/9/2023	GL 17316 - Journal Entry		Screening Fee	Screening fee	\$0.00	\$37.50	
09325 Security				\$2,769.38	\$2,500.00	\$0.00	\$5,269.38
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/19/2023	AP 17264 - Enter Bill		Flock - Flock Safety	Flock Safety	\$2,500.00	\$0.00	
03007 Security Deposit				(\$2,810.00)	\$0.00	\$0.00	(\$2,810.00)
07535 Shift4 Fee				\$9,737.21	\$0.00	\$0.00	\$9,737.21
09146 Signage				\$1,053.24	\$0.00	\$0.00	\$1,053.24
07310 Software/ Scanner				\$59.96	\$0.00	\$0.00	\$59.96
07440 State & Local Income Tax				\$296.50	\$0.00	\$0.00	\$296.50
07470 Storage				\$576.00	\$0.00	\$0.00	\$576.00
07642 Storage				\$192.00	\$0.00	\$0.00	\$192.00
07465 Storage Offsite				\$5,044.00	\$297.00	\$0.00	\$5,341.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/2/2023	AP 17386 - Hand Written Check	dd	SPS - SECURITY PUBLIC STORAGE	storage	\$83.00	\$0.00	
5/15/2023	AP 17405 - Hand Written Check	dd	SPS - SECURITY PUBLIC STORAGE	storage	\$214.00	\$0.00	
07790 Suspense Account				\$11,300.00	\$0.00	\$0.00	\$11,300.00
07425 Tax Preparation				\$1,590.00	\$425.00	\$0.00	\$2,015.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/3/2023	AP 17036 - Enter Bill		CPALEVY - Levy Erlanger & Company	WIH Tax REturn	\$425.00	\$0.00	
08990 Telephone				\$14,154.66	\$882.80	\$0.00	\$15,037.46

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/2/2023	AP 17391 - Hand Written Check	230502	ATT UV - AT&T U-VERSE	att	\$69.55	\$0.00	
5/4/2023	AP 17397 - Hand Written Check	dd	ATT UV - AT&T U-VERSE	telephone	\$352.56	\$0.00	
5/31/2023	AP 17416 - Hand Written Check	dd	ATT UV - AT&T U-VERSE	phone	\$85.60	\$0.00	
5/31/2023	AP 17417 - Hand Written Check	dd	Verizon - Verizon Wireless	phone	\$375.09	\$0.00	
07402 Toner				\$5,235.69	\$753.37	\$0.00	\$5,989.06
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/22/2023	AP 17410 - Hand Written Check	dd	A&E - A AND E REPRO SYSTEMS, INC	Toner	\$753.37	\$0.00	
06510 Transfer Fees				\$7,910.21	\$0.00	\$0.00	\$7,910.21
09080 Trash Bin				\$1,839.82	\$184.97	\$0.00	\$2,024.79
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/30/2023	AP 17415 - Hand Written Check	dd	SHRED - SHRED-IT	shredit	\$184.97	\$0.00	
08120 Trash Bin Removal				\$620.72	\$0.00	\$0.00	\$620.72
09082 Trash Removal/Hauling				\$30,285.82	\$3,030.00	\$0.00	\$33,315.82
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/1/2023	AP 17266 - Enter Bill		RICK - RA HAULING	Hauling Unit BR4111	\$2,500.00	\$0.00	
5/1/2023	AP 17267 - Enter Bill		RICK - RA HAULING	Hauling Unit BR4111	\$115.00	\$0.00	
5/2/2023	AP 17268 - Enter Bill		RICK - RA HAULING	Green Waste Removal - BR4115	\$115.00	\$0.00	
5/8/2023	AP 17265 - Enter Bill		RICK - RA HAULING	Hauling Unit BR4111	\$300.00	\$0.00	
09670 Tree Maintenance				\$15,000.00	\$0.00	\$0.00	\$15,000.00
07290 Trip and Falls				\$4,100.00	\$0.00	\$0.00	\$4,100.00
06820 Violation Income				(\$39,900.00)	\$0.00	\$2,000.00	(\$41,900.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/3/2023	AR 17032 - Adjustment				\$0.00	\$1,250.00	
5/3/2023	AR 17034 - Adjustment				\$0.00	\$750.00	
08930 Water & Sewer				\$6,332.63	\$231.81	\$0.00	\$6,564.44
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/22/2023	AP 17411 - Hand Written Check	dd	CITY - CITY OF SACRAMENTO	water	\$231.81	\$0.00	
07407 Website				\$1,449.57	\$0.00	\$0.00	\$1,449.57
09999 Year End Suspense				(\$11,529.48)	\$0.00	\$0.00	(\$11,529.48)
Total:				\$0.00	\$175,187.41	\$175,187.41	\$0.00

Wildwood Homeowners Association

BANK RECONCILIATION

Statement Date: 5/31/2023

Run Date: 06/14/2023
Run Time: 06:14 PM

Reconciliation Summary: Golden Pacific Bank			GL Account: 01025 - Cash Operating - GPB 7805	
Bank Statement Balance	\$1,282.10	Account Balance	(\$4,327.90)	
GL Account Balance	(\$4,327.90)	+ Uncleared Payments	\$7,550.00	
Difference	\$5,610.00	- Uncleared Deposits	\$1,940.00	
		Reconciling Balance	\$1,282.10	
		- Statement Balance	\$1,282.10	
		Difference	\$0.00	

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
3064	3/6/2023	AP 16036 Root - The Rooter Guys	Uncleared	0.00	4,400.00
	4/3/2023	AR 17463 Cash Receipts - Manual	Uncleared	500.00	0.00
	4/10/2023	AR 17335 Cash Receipts - Manual	Uncleared	290.00	0.00
3090	4/28/2023	AP 16897 WEY - WEYMOUTH COMPANY	Uncleared	0.00	2,500.00
	5/31/2023	AR 17307 Cash Receipts - Manual	Uncleared	1,150.00	0.00
1606	5/31/2023	AP 17423 Harrington - Harrington Managment	Uncleared	0.00	350.00
1605	5/31/2023	AP 17424 TWC - TWC BOOKS	Uncleared	0.00	300.00
Totals				\$1,940.00	\$7,550.00

Wildwood Homeowners Association
BANK RECONCILIATION
Statement Date: 5/31/2023

Run Date: 06/14/2023
Run Time: 06:14 PM

Reconciliation Summary: Golden Pacific Bank		GL Account: 01075 - Reserves - GPB 07813	
Bank Statement Balance	\$80.98	Account Balance	\$80.98
GL Account Balance	\$80.98	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$80.98
		- Statement Balance	\$80.98
		Difference	\$0.00

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