

May 2025 WW Financials

Weymouth Consulting

Wildwood Homeowners Association

Tuesday, July 29, 2025

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

Wildwood Homeowners Association

Run Date: 07/29/2025

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BALANCE SHEET As of: 05/31/2025 Assets

Account #	Account Name	Total
Asset		
01025	Cash Operating - GPB 7805	\$463.86
01075	Reserves - GPB 07813	\$2,983.49
01200	Accounts Receivable	\$231,084.01
01205	Allowance for Bad Debt	(\$154,292.00)
01260	Due from Operating	(\$4,800.00)
01270	Due to Reserves	\$4,800.00
01330	Special Assmts. Receiv.	\$46,695.49
01480	Due to Reserves	\$193,800.00
01485	Due to Operating	\$154,931.18
01490	Due From reserves	(\$154,931.18)
01495	Due From Operating	(\$193,800.00)
01515	Key Replacement	(\$35.00)
01610	Prepaid Insurance	\$3,527.00
02550	Refundable Deposits	\$1,200.00
02590	Exchange Account	\$5,227.00
	ASSET TOTAL:	<u>\$136,853.85</u>
	TOTAL ASSETS:	<u><u>\$136,853.85</u></u>

Liabilities

Account #	Account Name	Total
Liability		
03005	Prepaid Dues	\$71,454.69
03007	Security Deposit	\$2,810.00
03010	Accounts Payable	\$43,521.46
03015	Contract - Liability	\$42.00
03030	Due to/from MCE	\$113.83
03340	Prev Acctg Suspense Activity	(\$18,101.50)
	LIABILITY TOTAL:	<u>\$99,840.48</u>
	TOTAL LIABILITIES:	<u><u>\$99,840.48</u></u>

Equity

Account #	Account Name	Total
Reserves		
05001	Replacement Fund	\$41.90
05003	Reserve Expenses	(\$19,290.00)
05010	Reserves - Unallocated	\$53,097.54
05020	Reserve Interest	\$21.23
05060	Reserves - Landscaping	\$375.00
05070	Reserves - Plumbing	(\$12,810.30)

Account #	Account Name	Total
05080	Reserves - Building Repairs	(\$375.55)
05082	Reserves - Construction	(\$800.00)
05090	Reserves - Pool	(\$3,732.00)
05220	Reserves - Painting	\$900.00
	RESERVES TOTAL:	<u>\$17,427.82</u>

**Members
Equity**

05510	Prior Yr Net/Loss	<u>\$9,814.01</u>
	MEMBERS EQUITY TOTAL:	\$9,814.01
	Current Year Net Income/(Loss)	<u>\$9,771.54</u>
	TOTAL EQUITY:	\$37,013.37
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$136,853.85</u></u>

Wildwood Homeowners Association

Run Date: 07/29/2025
Run Time: 03:13 PM

INCOME STATEMENT

Start: 05/01/2025 | End: 05/31/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
06310 Assessment Income	39,730.00	38,080.00	1,650.00	198,650.00	190,400.00	8,250.00	456,960.00
06330 Special Assmt. Income	11,234.00	0.00	11,234.00	56,170.00	0.00	56,170.00	0.00
06332 Reimbursement Income	0.00	0.00	0.00	2,350.00	0.00	2,350.00	0.00
06333 LWC Reimbursements	0.00	0.00	0.00	652.00	0.00	652.00	0.00
06340 Late Fee Income	0.00	3,808.00	(3,808.00)	0.00	19,040.00	(19,040.00)	45,696.00
06342 NSF Income	0.00	0.00	0.00	35.00	0.00	35.00	0.00
06355 Key Replacement Income	0.00	0.00	0.00	32.00	0.00	32.00	0.00
06370 Owner Collection Costs	(915.11)	0.00	(915.11)	(2,736.65)	0.00	(2,736.65)	0.00
06510 Transfer Fees	(665.28)	0.00	(665.28)	(3,515.49)	0.00	(3,515.49)	0.00
06940 Reserve Misc Income	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00
Income Total	49,383.61	41,888.00	7,495.61	258,636.86	209,440.00	49,196.86	502,656.00
Total Income	49,383.61	41,888.00	7,495.61	258,636.86	209,440.00	49,196.86	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	200.00	0.00	(200.00)	0.00
07010 Bookkeeping	0.00	833.33	833.33	0.00	4,166.65	4,166.65	10,000.00
07012 Contract Change Order	0.00	83.33	83.33	0.00	416.65	416.65	1,000.00
07014 Accounting Services	0.00	0.00	0.00	450.00	0.00	(450.00)	0.00
07030 Consulting Services	450.00	0.00	(450.00)	3,500.00	0.00	(3,500.00)	0.00
07160 Legal Fee Expense	0.00	125.00	125.00	0.00	625.00	625.00	1,500.00
07250 Bank Charges	107.99	333.33	225.34	407.96	1,666.65	1,258.69	4,000.00
07260 Postage	30.99	250.00	219.01	171.95	1,250.00	1,078.05	3,000.00
07265 Screening Fee Expense	0.00	166.67	166.67	0.00	833.35	833.35	2,000.00
07280 Insurance	4,938.02	2,083.33	(2,854.69)	25,843.82	10,416.65	(15,427.17)	25,000.00
07310 Software/ Scanner	0.00	125.00	125.00	0.00	625.00	625.00	1,500.00
07320 Office Supplies	0.00	166.67	166.67	0.00	833.35	833.35	2,000.00
07322 Office Cleaning	600.00	250.00	(350.00)	2,900.00	1,250.00	(1,650.00)	3,000.00
07400 Copies	0.00	166.67	166.67	0.00	833.35	833.35	2,000.00
07401 Copier Lease	0.00	166.67	166.67	0.00	833.35	833.35	2,000.00
07402 Toner	0.00	0.00	0.00	150.00	0.00	(150.00)	0.00
07405 Computer Software	135.00	0.00	(135.00)	776.87	0.00	(776.87)	0.00
07407 Website	6,000.00	0.00	(6,000.00)	7,500.00	0.00	(7,500.00)	0.00
07412 IT Services	0.00	333.33	333.33	0.00	1,666.65	1,666.65	4,000.00
07415 Office Rent	0.00	650.00	650.00	1,950.00	3,250.00	1,300.00	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	500.00	0.00	(500.00)	2,245.00	0.00	(2,245.00)	0.00
07419 Onsite Manager	9,700.00	7,500.00	(2,200.00)	61,815.00	37,500.00	(24,315.00)	90,000.00
07425 Tax Preparation	0.00	125.00	125.00	0.00	625.00	625.00	1,500.00
07445 State Filing Fees	0.00	2.58	2.58	600.00	12.90	(587.10)	31.00
07460 Reserve Study	0.00	158.33	158.33	0.00	791.65	791.65	1,900.00
07465 Storage Offsite	224.00	0.00	(224.00)	1,120.00	0.00	(1,120.00)	0.00
07550 City Inspection Violation	0.00	0.00	0.00	500.00	0.00	(500.00)	0.00
07890 Misc. G & A	11.60	0.00	(11.60)	11.60	0.00	(11.60)	0.00
08055 Pest Control	200.00	0.00	(200.00)	1,100.00	0.00	(1,100.00)	0.00
08095 Building Repairs & Materials	1,200.00	0.00	(1,200.00)	5,460.00	0.00	(5,460.00)	0.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
08175 Car Towing	0.00	0.00	0.00	255.00	0.00	(255.00)	0.00
General & Administrative Total	24,097.60	14,019.24	(10,078.36)	116,957.20	70,096.20	(46,861.00)	168,231.00
Pool							
08200 POOL:	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00
08210 Pool Contract	0.00	333.33	333.33	0.00	1,666.65	1,666.65	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	1,000.00	3,125.00	2,125.00	7,500.00
Salaries							
08620 Clerical/Office Salary	18.00	250.00	232.00	174.00	1,250.00	1,076.00	3,000.00
08650 Maint./Handyman Salary	0.00	83.33	83.33	0.00	416.65	416.65	1,000.00
Salaries Total	18.00	333.33	315.33	174.00	1,666.65	1,492.65	4,000.00
Utilities							
08910 Electricity	1,901.50	1,666.67	(234.83)	6,123.78	8,333.35	2,209.57	20,000.00
08930 Water & Sewer	260.06	333.33	73.27	1,316.72	1,666.65	349.93	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	690.32	166.67	(523.65)	4,285.50	833.35	(3,452.15)	2,000.00
8950 Internet	3,000.00	0.00	(3,000.00)	5,500.00	0.00	(5,500.00)	0.00
Utilities Total	5,851.88	2,287.50	(3,564.38)	17,226.00	11,437.50	(5,788.50)	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	3,500.00	5,833.33	2,333.33	13,700.00	29,166.65	15,466.65	70,000.00
09032 Building Materials	0.00	0.00	0.00	3,600.00	0.00	(3,600.00)	0.00
09040 Fences	0.00	916.67	916.67	0.00	4,583.35	4,583.35	11,000.00
09050 Gutter Cleaning	1,000.00	166.67	(833.33)	4,900.00	833.35	(4,066.65)	2,000.00
09066 Painting	0.00	0.00	0.00	11,375.00	0.00	(11,375.00)	0.00
09080 Trash Bin	600.21	333.33	(266.88)	1,870.21	1,666.65	(203.56)	4,000.00
09081 Hauling	0.00	0.00	0.00	2,500.00	0.00	(2,500.00)	0.00
09082 Trash Removal/Hauling	1,400.00	0.00	(1,400.00)	11,250.00	0.00	(11,250.00)	0.00
09085 Pooper Scooper	3,100.00	250.00	(2,850.00)	9,780.00	1,250.00	(8,530.00)	3,000.00
09095 Cameras	0.00	916.67	916.67	6,400.00	4,583.35	(1,816.65)	11,000.00
09110 Gen. Maint. & Repair	0.00	0.00	0.00	2,871.00	0.00	(2,871.00)	0.00
09115 Community Donations	0.00	125.00	125.00	0.00	625.00	625.00	1,500.00
09140 Roof Repairs	0.00	333.33	333.33	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
09320 Construction Repairs	1,500.00	0.00	(1,500.00)	5,550.00	0.00	(5,550.00)	0.00
09325 Security	0.00	333.33	333.33	300.00	1,666.65	1,366.65	4,000.00
09355 Lighting	2,211.91	666.67	(1,545.24)	2,211.91	3,333.35	1,121.44	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	13,312.12	10,141.66	(3,170.46)	76,308.12	50,708.30	(25,599.82)	121,700.00
Landscape							
09610 Landscape Contract	3,500.00	6,250.00	2,750.00	12,800.00	31,250.00	18,450.00	75,000.00
09620 Landscape Maintenance Extras	1,500.00	375.00	(1,125.00)	5,300.00	1,875.00	(3,425.00)	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	5,000.00	7,058.33	2,058.33	18,100.00	35,291.65	17,191.65	84,700.00
Reserves							
09905 Reserves - Expenses	0.00	0.00	0.00	5,500.00	0.00	(5,500.00)	0.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
09910 Reserves - Unallocated	0.00	916.67	916.67	12,700.00	4,583.35	(8,116.65)	11,000.00
09965 Reserves - Painting	900.00	0.00	(900.00)	900.00	0.00	(900.00)	0.00
Reserves Total	900.00	916.67	16.67	19,100.00	4,583.35	(14,516.65)	11,000.00
Total Expense	49,179.60	35,381.73	(13,797.87)	248,865.32	176,908.65	(71,956.67)	424,581.00
Net Income	204.01	6,506.27	(6,302.26)	9,771.54	32,531.35	(22,759.81)	78,075.00

AP Open Items

Wildwood Homeowners Association
As of: 05/31/2025

Run Date: 07/29/2025
Run Time: 03:13 PM

Vendor	Item #	Invoice	Date	Reference	Amount	
TROY	TROY COMMUNICAT...	16390	15161	4/6/2023	Cameras	\$42.00
			09095 Cameras - 000	Cameras	\$42.00	\$42.00
Flock	Flock Safety	17264	INV-15772	5/19/2023	Flock Safety	\$2,500.00
			09325 Security - 000	Flock Safety	\$2,500.00	\$2,500.00
TROY	TROY COMMUNICAT...	17733	15192	6/1/2023	Monthly Service, June	\$300.00
			09095 Cameras - 000		\$300.00	\$300.00
DOM	DOMCO PLUMBING	17681	145893	6/30/2023	60 CE Way Leak	\$3,580.00
			05070 Reserves - Plumbing - 000	60 CE Way Leak	\$3,580.00	\$3,580.00
TROY	TROY COMMUNICAT...	17732	15193	7/3/2023	Monthly service	\$300.00
			09095 Cameras - 000	Monthly Service	\$300.00	\$300.00
TROY	TROY COMMUNICAT...	17735	15186	7/5/2023	Office wireless setup...	\$1,936.00
			09095 Cameras - 000	new office cameras	\$1,936.00	\$1,936.00
TROY	TROY COMMUNICAT...	18543	15208	8/1/2023	Monthly Service Fee	\$300.00
			09095 Cameras - 000	Monthly Service Fee	\$300.00	\$300.00
TROY	TROY COMMUNICAT...	18544	15207	8/9/2023	Installed new IP camer...	\$405.00
			09095 Cameras - 000	Installed new IP camera in court yard	\$405.00	\$405.00
TROY	TROY COMMUNICAT...	19449	15187	8/10/2023	Camera Setup Office, P...	\$4,154.00
			09095 Cameras - 000	Camera Setup Office, Pool, Gate	\$4,154.00	\$4,154.00
CPALEVY	Levy Erlanger &...	18762	80986	8/25/2023	CPA FYE 2022	\$1,620.00
			07425 Tax Preparation - 000	CPA FYE 2022	\$1,620.00	\$1,620.00
CoSUTL	City of Sacramento	18873	0344831415-0908239/1/2023		0344831415 - Utilities	\$761.28
			08900 UTILITIES: - 000		0344831415 - Utilities	\$761.28
						\$761.28
CoSUTL	City of Sacramento	18874	3632672694 - 07-19-23	9/1/2023	3632672694 - Utilities	\$723.18
			08900 UTILITIES: - 000		3632672694 - Utilities	\$723.18
						\$723.18
TROY	TROY COMMUNICAT...	19362	15244	10/6/2023	Pool Camera replace	\$400.00

Vendor	Item #	Invoice	Date	Reference	Amount
		09095 Cameras - 000		da... Pool House Camera	<u>\$400.00</u> \$400.00
STORY	STORY'S PAINTIN...	19946	1364	1/5/2024	Tarping \$800.00
		09140 Roof Repairs - 000		Tarping	<u>\$800.00</u> \$800.00
STORY	STORY'S PAINTIN...	20326	1368	3/6/2024	balance owed for painting \$500.00
		09066 Painting - 000		painting	<u>\$500.00</u> \$500.00
CPALEVY	Levy Erlanger &...	21283	09062024	9/6/2024	Levy Erlanger & Company... \$1,700.00
		07425 Tax Preparation - 000			<u>\$1,700.00</u> \$1,700.00
LVQUAL	LV QUALITY CONS...	21469	1236	10/4/2024	roofing \$3,500.00
		09960 Reserves - Roofs - 000			<u>\$3,500.00</u> \$3,500.00
MESS	Lindsay & Co	21456	10012024	10/4/2024	poop scoop and grounds... \$2,600.00
		09085 Pooper Scooper - 000		Maintains Grounds	<u>\$2,600.00</u> \$2,600.00
TWCRE	TWC REIMBURSEMENT	21557	11052024REIM	11/5/2024	LANDSCAPE & MAINT REIMBURSE \$2,500.00
		06332 Reimbursement Income - 000			<u>\$2,500.00</u> \$2,500.00
WEY	WEYMOUTH COMPANY	21551	11052024REIM	11/5/2024	LANDSCAPE AND MAINT \$2,000.00
		06333 LWC Reimbursements - 000		LANDSCAPE AND MAINT REIMBURSE	<u>\$2,000.00</u> \$2,000.00
STORY	STORY'S PAINTIN...	21780	1472	12/3/2024	TARPPED ROOFS OFFICE RENT \$12,400.00
		09066 Painting - 000			<u>\$12,400.00</u> \$12,400.00
AMROID	AMROID.COM	22202	31225	3/12/2025	Pool \$500.00
		07418 IT Work - 000			<u>\$500.00</u> \$500.00
					\$43,521.46

Wildwood Homeowners Association

Run Date: 07/29/2025
Run Time: 03:13 PM

GENERAL LEDGER DETAIL

As of: Start: 05/01/2025 | End: 05/31/2025

Account				Balance Forward	Debits	Credits	Ending Balance
07014 Accounting Services				\$450.00	\$0.00	\$0.00	\$450.00
03010 Accounts Payable				(\$43,521.46)	\$500.00	\$500.00	(\$43,521.46)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/14/2025	AP 22485 - Enter Bill		AMROID - AMROID.COM	Pool	\$0.00	\$500.00	
5/14/2025	AP 22486 - Print Check	3252	AMROID - AMROID.COM	Pool	\$500.00	\$0.00	
01200 Accounts Receivable				\$231,722.01	\$39,730.00	\$40,368.00	\$231,084.01
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/1/2025	AR 22473 - Apply Charges				\$39,730.00	\$0.00	
5/1/2025	AR 22479 - Cash Receipts - Manual	CC 4312 Batch 630			\$0.00	\$1,953.00	
5/1/2025	AR 22817 - Apply PrePays				\$0.00	\$11,070.47	
5/2/2025	AR 22480 - Cash Receipts - Manual	CC 1842 Batch 631			\$0.00	\$1,116.00	
5/3/2025	AR 22481 - Cash Receipts - Manual	CC 4290 Batch 632			\$0.00	\$580.00	
5/4/2025	AR 22482 - Cash Receipts - Manual	CC 0731 Batch 633			\$0.00	\$290.00	
5/5/2025	AR 22483 - Cash Receipts - Manual	CC 1934 Batch 634			\$0.00	\$1,286.00	
5/6/2025	AR 22484 - Cash Receipts - Manual	CC 4121 Batch 635			\$0.00	\$1,450.00	
5/6/2025	AR 22548 - Cash Receipts - Manual	1457			\$0.00	\$290.00	
5/6/2025	AR 22551 - Cash Receipts - Lockbox	0000028007			\$0.00	\$6,960.00	
5/6/2025	AR 22552 - Cash Receipts - Lockbox	0000028007			\$0.00	\$656.00	
5/6/2025	AR 22560 - Cash Receipts - Lockbox	0000025309			\$0.00	\$1,488.00	
5/6/2025	AR 22561 - Cash Receipts - Lockbox	0000025309			\$0.00	\$1,488.00	
5/7/2025	AR 22537 - Cash Receipts - Manual	CC 3487 Batch 636 1 of 2			\$0.00	\$1,034.00	
5/8/2025	AR 22556 - Cash Receipts - Manual	154258998			\$0.00	\$1,812.00	
5/8/2025	AR 23085 - Cash Receipts - Manual	6536			\$0.00	\$150.00	
5/9/2025	AR 22538 - Cash Receipts - Manual	CC 7381 Batch 637			\$0.00	\$290.00	
5/11/2025	AR 22539 - Cash Receipts - Manual	CC 3134 Batch 638			\$0.00	\$334.00	
5/12/2025	AR 22540 - Cash Receipts - Manual	CC 0907 Batch 639			\$0.00	\$290.00	
5/15/2025	AR 22541 - Cash Receipts - Manual	CC 7564 Batch 640			\$0.00	\$324.00	
5/16/2025	AR 22542 - Cash Receipts - Manual	CC 8142 Batch 641			\$0.00	\$372.00	
5/16/2025	AR 22558 - Cash Receipts - Manual	32106449			\$0.00	\$716.00	
5/16/2025	AR 23086 - Cash Receipts - Manual	323399883			\$0.00	\$372.00	
5/17/2025	AR 22543 - Cash Receipts - Manual	CC 2540 Batch 642			\$0.00	\$870.00	
5/19/2025	AR 22544 - Cash Receipts - Manual	CC 0796 Batch 643			\$0.00	\$290.00	
5/22/2025	AR 22680 - Cash Receipts - Manual	CC 4005 Batch 645			\$0.00	\$164.00	
5/24/2025	AR 22682 - Cash Receipts - Manual	CC 9763 Batch 647			\$0.00	\$372.00	
5/31/2025	AR 22696 - Cash Receipts - Manual	CC 3255 Batch 651			\$0.00	\$290.00	
5/31/2025	AR 22819 - Apply PrePays				\$0.00	\$4,060.53	
01205 Allowance for Bad Debt				(\$154,292.00)	\$0.00	\$0.00	(\$154,292.00)
06310 Assessment Income				(\$158,920.00)	\$0.00	\$39,730.00	(\$198,650.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/1/2025	AR 22473 - Apply Charges				\$0.00	\$39,730.00	
07250 Bank Charges				\$299.97	\$107.99	\$0.00	\$407.96

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/5/2025	AP 22768 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	serv fee	\$97.99	\$0.00	
5/9/2025	GL 23087 - Journal Entry		kft cashiers check never cashed	kft cashiers check never cashed per ll	\$10.00	\$0.00	
09032 Building Materials				\$3,600.00	\$0.00	\$0.00	\$3,600.00
09030 Building Repair				\$10,200.00	\$7,000.00	\$3,500.00	\$13,700.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/5/2025	AP 22752 - Hand Written Check	1701	KFT - KFT	roof	\$3,500.00	\$0.00	
5/9/2025	GL 23087 - Journal Entry		kft cashiers check never cashed	kft cashiers check never cashed per ll	\$3,500.00	\$3,500.00	
08095 Building Repairs & Materials				\$4,260.00	\$1,200.00	\$0.00	\$5,460.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/12/2025	AP 23023 - Hand Written Check	xfer to 7856	RA REIM - RA HAULING	hauling	\$1,200.00	\$0.00	
09095 Cameras				\$6,400.00	\$0.00	\$0.00	\$6,400.00
08175 Car Towing				\$255.00	\$0.00	\$0.00	\$255.00
01025 Cash Operating - GPB 7805				\$9,165.85	\$44,660.00	\$53,361.99	\$463.86
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/1/2025	AR 22479 - Cash Receipts - Manual	CC 4312 Batch 630			\$2,889.00	\$0.00	
5/1/2025	AP 22770 - Hand Written Check	ach	SHRED - SHRED-IT	shredding	\$0.00	\$200.21	
5/1/2025	AP 23014 - Hand Written Check	xfer from 7856	FIVE - FIVE DOUBLEZERO WEB	website updates total 6000	\$0.00	\$6,000.00	
5/1/2025	AP 23019 - Hand Written Check	Xfer to 7856	ONCOMP - Onsite Computer service & sales	Hieu tech workstations 4/8/25compu	\$0.00	\$146.60	
5/2/2025	AR 22480 - Cash Receipts - Manual	CC 6921 Batch 631			\$2,232.00	\$0.00	
5/2/2025	AP 22771 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	fee transfer	\$0.00	\$665.28	
5/2/2025	AP 22772 - Hand Written Check	1738	Pedro - Pedro Landscape Croz Larious (Marco Antonio)	landscape	\$0.00	\$1,000.00	
5/3/2025	AR 22481 - Cash Receipts - Manual	CC 4290 Batch 632			\$744.00	\$0.00	
5/4/2025	AR 22482 - Cash Receipts - Manual	CC 0731 Batch 633			\$372.00	\$0.00	
5/5/2025	AR 22483 - Cash Receipts - Manual	CC 1934 Batch 634			\$1,424.00	\$0.00	
5/5/2025	AP 22749 - Hand Written Check	1644	Angel - Maria Merchant	patio cleaning and office	\$0.00	\$600.00	
5/5/2025	AP 22752 - Hand Written Check	1701	KFT - KFT	roof	\$0.00	\$3,500.00	
5/5/2025	AP 22767 - Hand Written Check	ach	Asset - Asset Financial	collections	\$0.00	\$915.11	
5/5/2025	AP 22768 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	serv fee	\$0.00	\$97.99	
5/5/2025	AP 23020 - Hand Written Check	xfer to 7856	landabril - abril landscape	landscape	\$0.00	\$1,500.00	
5/5/2025	AP 23021 - Hand Written Check	xfer to 7856	AlezayD - Alezy Delcid	trash	\$0.00	\$400.00	
5/5/2025	GL 23038 - Journal Entry		insurance borrowed from Reserves	insurance borrowed from Reserves	\$4,800.00	\$0.00	
5/6/2025	AR 22484 - Cash Receipts - Manual	CC 4121 Batch 635			\$2,232.00	\$0.00	
5/6/2025	AR 22548 - Cash Receipts - Manual	1457			\$290.00	\$0.00	
5/6/2025	AR 22551 - Cash Receipts - Lockbox	0000028007			\$6,960.00	\$0.00	
5/6/2025	AR 22552 - Cash Receipts - Lockbox	0000028007			\$1,968.00	\$0.00	
5/6/2025	AP 22766 - Hand Written Check	ach	ATT UV - AT&T U-VERSE	phone	\$0.00	\$131.90	
5/7/2025	AR 22537 - Cash Receipts - Manual	CC 3487 Batch 636 1 of 2			\$1,116.00	\$0.00	
5/7/2025	AP 22763 - Hand Written Check	ach	DBINS - DB Insurance	insurance	\$0.00	\$4,938.02	
5/7/2025	AP 22764 - Hand Written Check	ach	LawtonCon - Lawton Construction	construction	\$0.00	\$1,500.00	
5/7/2025	AP 22765 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	\$0.00	\$30.99	
5/8/2025	AR 22556 - Cash Receipts - Manual	392			\$4,303.00	\$0.00	
5/8/2025	AP 22761 - Hand Written Check	ach	COM123 - COMCAST	comcast	\$0.00	\$3,000.00	
5/8/2025	AP 22762 - Hand Written Check	ach	SMUD - 7304 FRANKLIN BLVD 1283977	elect	\$0.00	\$960.79	

Account			Balance Forward	Debits	Credits	Ending Balance
5/8/2025	AR 23085 - Cash Receipts - Manual	6536		\$372.00	\$0.00	
5/9/2025	AR 22538 - Cash Receipts - Manual	CC 7381 Batch 637		\$372.00	\$0.00	
5/9/2025	AP 23022 - Hand Written Check	xferr to 7856	WEY - WEYMOUTH COMPANY	remove trash	\$800.00	\$0.00
5/9/2025	GL 23087 - Journal Entry		kft cashiers check never cashed	kft cashiers check never cashed per ll	\$3,512.00	\$3,512.00
5/10/2025	AP 22750 - Hand Written Check	1652	JULI - JULIEENE GARNER	rewire lights	\$1,300.00	\$0.00
5/11/2025	AR 22539 - Cash Receipts - Manual	CC 3134 Batch 638		\$372.00	\$0.00	
5/12/2025	AR 22540 - Cash Receipts - Manual	CC 2380 Batch 639		\$1,116.00	\$0.00	
5/12/2025	AP 22748 - Hand Written Check	1640	MESS - Lindsay & Co	5/12 pooper scooper	\$3,100.00	\$0.00
5/12/2025	AP 22759 - Hand Written Check	ach	SMUD - 7304 FRANKLIN BLVD 1283977	elect	\$685.61	\$0.00
5/12/2025	AP 22760 - Hand Written Check	ach	PAY - PAYCHEX	eib pay check	\$18.00	\$0.00
5/12/2025	AP 23023 - Hand Written Check	xfer to 7856	RA REIM - RA HAULING	hauling	\$1,200.00	\$0.00
5/12/2025	GL 23047 - Journal Entry		julienne paint from reserv	julienne paint from reserv	\$0.00	\$900.00
5/13/2025	AP 22758 - Hand Written Check	ach	SPS - SECURITY PUBLIC STORAGE	storage	\$224.00	\$0.00
5/14/2025	AP 22486 - Print Check	3252	AMROID - AMROID.COM	Pool	\$500.00	\$0.00
5/15/2025	AR 22541 - Cash Receipts - Manual	CC 7564 Batch 640		\$372.00	\$0.00	
5/16/2025	AR 22542 - Cash Receipts - Manual	CC 8142 Batch 641		\$372.00	\$0.00	
5/16/2025	AR 22558 - Cash Receipts - Manual	32106449		\$908.00	\$0.00	
5/16/2025	AP 22744 - Hand Written Check	1579	Pedro - Pedro Landscape Croz Larious (Marco Antonio)	landscape	\$1,000.00	\$0.00
5/16/2025	AR 23086 - Cash Receipts - Manual	323399883		\$372.00	\$0.00	
5/17/2025	AR 22543 - Cash Receipts - Manual	CC 2540 Batch 642		\$1,406.00	\$0.00	
5/19/2025	AR 22544 - Cash Receipts - Manual	CC 0796 Batch 643		\$372.00	\$0.00	
5/19/2025	AP 22757 - Hand Written Check	ach	CITY - CITY OF SACRAMENTO	water/1	\$260.06	\$0.00
5/20/2025	AR 22545 - Cash Receipts - Manual	CC 0806 Batch 644		\$172.00	\$0.00	
5/22/2025	AR 22680 - Cash Receipts - Manual	CC 1701 Batch 645		\$1,406.00	\$0.00	
5/22/2025	AP 22745 - Hand Written Check	1580	Pedro - Pedro Landscape Croz Larious (Marco Antonio)	landscape	\$1,500.00	\$0.00
5/22/2025	AP 22746 - Hand Written Check	1608	TWC - TWC BOOKS	5/22	\$250.00	\$0.00
5/22/2025	AP 22747 - Hand Written Check	1609	TWC - TWC BOOKS	consulti	\$200.00	\$0.00
5/22/2025	AP 23024 - Hand Written Check	xfer to 7856	MESS - Lindsay & Co	hauling	\$600.00	\$0.00
5/23/2025	AR 22681 - Cash Receipts - Manual	CC 0530 Batch 646		\$1,250.00	\$0.00	
5/23/2025	AP 22756 - Hand Written Check	ach	PCC - PEST CONTROL CENTER	pest control	\$200.00	\$0.00
5/24/2025	AR 22682 - Cash Receipts - Manual	CC 9763 Batch 647		\$372.00	\$0.00	
5/25/2025	AR 22683 - Cash Receipts - Manual	CC 8089 Batch 648		\$372.00	\$0.00	
5/27/2025	AP 22751 - Hand Written Check	1682	CleanCO - Clean Company	gutter	\$1,000.00	\$0.00
5/27/2025	AP 22755 - Hand Written Check		SMUD - 7304 FRANKLIN BLVD 1283977	elect	\$255.10	\$0.00
5/28/2025	AR 22684 - Cash Receipts - Manual	CC 1475 Batch 649		\$290.00	\$0.00	
5/28/2025	AP 22754 - Hand Written Check	ach	Verizon - Verizon Wireless	cell	\$462.12	\$0.00
5/30/2025	AR 22695 - Cash Receipts - Manual	CC 1263 Batch 650		\$372.00	\$0.00	
5/30/2025	AP 22753 - Hand Written Check	ach	ATT UV - AT&T U-VERSE	phone/internet	\$96.30	\$0.00
5/30/2025	GL 23043 - Journal Entry		mgmt in partial payments total for May	mgmt in partial payments total for May	\$9,700.00	\$0.00
5/31/2025	AR 22696 - Cash Receipts - Manual	CC 8338 Batch 651		\$662.00	\$0.00	
5/31/2025	AP 22952 - Hand Written Check	1610	JULI - JULIEENE GARNER	light rep / repair	\$911.91	\$0.00
07550 City Inspection Violation			\$500.00	\$0.00	\$0.00	\$500.00
08620 Clerical/Office Salary			\$156.00	\$18.00	\$0.00	\$174.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits

Account					Balance Forward	Debits	Credits	Ending Balance
5/12/2025	AP 22760 - Hand Written Check	ach	PAY - PAYCHEX	eib pay check		\$18.00	\$0.00	
07405 Computer Software					\$641.87	\$135.00	\$0.00	\$776.87
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
5/1/2025	AP 23019 - Hand Written Check	Xfer to 7856	ONCOMP - Onsite Computer service & sales	Hieu tech workstations 4/8/25compu		\$135.00	\$0.00	
09320 Construction Repairs					\$4,050.00	\$1,500.00	\$0.00	\$5,550.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
5/7/2025	AP 22764 - Hand Written Check	ach	LawtonCon - Lawton Construction	construction		\$1,500.00	\$0.00	
07030 Consulting Services					\$3,050.00	\$450.00	\$0.00	\$3,500.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
5/22/2025	AP 22746 - Hand Written Check	1608	TWC - TWC BOOKS	5/22		\$250.00	\$0.00	
5/22/2025	AP 22747 - Hand Written Check	1609	TWC - TWC BOOKS	consulti		\$200.00	\$0.00	
03015 Contract - Liability					(\$42.00)	\$0.00	\$0.00	(\$42.00)
01260 Due from Operating					\$0.00	\$0.00	\$4,800.00	(\$4,800.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
5/5/2025	GL 23038 - Journal Entry		insurance borrowed from Reserves	insurance borrowed from Reserves		\$0.00	\$4,800.00	
01495 Due From Operating					(\$190,800.00)	\$0.00	\$3,000.00	(\$193,800.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
5/27/2025	GL 22546 - 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					\$190,800.00	\$3,000.00	\$0.00	\$193,800.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
5/27/2025	GL 22546 - Journal Entry			Reserve Transfer Monthly		\$3,000.00	\$0.00	
01270 Due to Reserves					\$0.00	\$4,800.00	\$0.00	\$4,800.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
5/5/2025	GL 23038 - Journal Entry		insurance borrowed from Reserves	insurance borrowed from Reserves		\$4,800.00	\$0.00	
03030 Due to/from MCE					(\$113.83)	\$0.00	\$0.00	(\$113.83)
08910 Electricity					\$4,222.28	\$1,901.50	\$0.00	\$6,123.78
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
5/8/2025	AP 22762 - Hand Written Check	ach	SMUD - 7304 FRANKLIN BLVD 1283977	elect		\$960.79	\$0.00	
5/12/2025	AP 22759 - Hand Written Check	ach	SMUD - 7304 FRANKLIN BLVD 1283977	elect		\$685.61	\$0.00	
5/27/2025	AP 22755 - Hand Written Check		SMUD - 7304 FRANKLIN BLVD 1283977	elect		\$255.10	\$0.00	
02590 Exchange Account					\$5,225.00	\$2.00	\$0.00	\$5,227.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
5/9/2025	GL 23087 - Journal Entry		kft cashiers check never cashed	5/8 total 4673 dep sb 4675 off 2.00		\$2.00	\$0.00	
09110 Gen. Maint. & Repair					\$2,871.00	\$0.00	\$0.00	\$2,871.00
09050 Gutter Cleaning					\$3,900.00	\$1,000.00	\$0.00	\$4,900.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
5/27/2025	AP 22751 - Hand Written Check	1682	CleanCO - Clean Company	gutter		\$1,000.00	\$0.00	
09081 Hauling					\$2,500.00	\$0.00	\$0.00	\$2,500.00
07280 Insurance					\$20,905.80	\$4,938.02	\$0.00	\$25,843.82
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
5/7/2025	AP 22763 - Hand Written Check	ach	DBINS - DB Insurance	insurance		\$4,938.02	\$0.00	
8950 Internet					\$2,500.00	\$3,000.00	\$0.00	\$5,500.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
5/8/2025	AP 22761 - Hand Written Check	ach	COM123 - COMCAST	comcast	\$3,000.00	\$0.00	
07418 IT Work				\$1,745.00	\$500.00	\$0.00	\$2,245.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/14/2025	AP 22485 - Enter Bill		AMROID - AMROID.COM	Pool	\$500.00	\$0.00	
01515 Key Replacement				(\$35.00)	\$0.00	\$0.00	(\$35.00)
06355 Key Replacement Income				(\$32.00)	\$0.00	\$0.00	(\$32.00)
09610 Landscape Contract				\$9,300.00	\$3,500.00	\$0.00	\$12,800.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/2/2025	AP 22772 - Hand Written Check	1738	Pedro - Pedro Landscape Croz Larious (Marco Antonio)	landscape	\$1,000.00	\$0.00	
5/16/2025	AP 22744 - Hand Written Check	1579	Pedro - Pedro Landscape Croz Larious (Marco Antonio)	landscape	\$1,000.00	\$0.00	
5/22/2025	AP 22745 - Hand Written Check	1580	Pedro - Pedro Landscape Croz Larious (Marco Antonio)	landscape	\$1,500.00	\$0.00	
09620 Landscape Maintenance Extras				\$3,800.00	\$1,500.00	\$0.00	\$5,300.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/5/2025	AP 23020 - Hand Written Check	xfer to 7856	landabril - abril landscape	landscape	\$1,500.00	\$0.00	
09355 Lighting				\$0.00	\$2,211.91	\$0.00	\$2,211.91
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/10/2025	AP 22750 - Hand Written Check	1652	JULI - JULIEENE GARNER	rewire lights	\$1,300.00	\$0.00	
5/31/2025	AP 22952 - Hand Written Check	1610	JULI - JULIEENE GARNER	light rep / repair	\$911.91	\$0.00	
06333 LWC Reimbursements				(\$652.00)	\$0.00	\$0.00	(\$652.00)
07005 Management Contract (LWC)				\$200.00	\$0.00	\$0.00	\$200.00
07890 Misc. G & A				\$0.00	\$11.60	\$0.00	\$11.60
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/1/2025	AP 23019 - Hand Written Check	Xfer to 7856	ONCOMP - Onsite Computer service & sales	Hieu tech workstations 4/8/25compu	\$11.60	\$0.00	
06342 NSF Income				(\$35.00)	\$0.00	\$0.00	(\$35.00)
07322 Office Cleaning				\$2,300.00	\$600.00	\$0.00	\$2,900.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/5/2025	AP 22749 - Hand Written Check	1644	Angel - Maria Merchant	patio cleaning and office	\$600.00	\$0.00	
07415 Office Rent				\$1,950.00	\$0.00	\$0.00	\$1,950.00
07419 Onsite Manager				\$52,115.00	\$9,700.00	\$0.00	\$61,815.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/30/2025	GL 23043 - Journal Entry		mgmt in partial payments total for May	mgmt in partial payments total for May 6	\$9,700.00	\$0.00	
06370 Owner Collection Costs				\$1,821.54	\$915.11	\$0.00	\$2,736.65
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/5/2025	AP 22767 - Hand Written Check	ach	Asset - Asset Financial	collections	\$915.11	\$0.00	
09066 Painting				\$11,375.00	\$0.00	\$0.00	\$11,375.00
08055 Pest Control				\$900.00	\$200.00	\$0.00	\$1,100.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/23/2025	AP 22756 - Hand Written Check	ach	PCC - PEST CONTROL CENTER	pest control	\$200.00	\$0.00	
08200 POOL:				\$1,000.00	\$0.00	\$0.00	\$1,000.00
09085 Pooper Scooper				\$6,680.00	\$3,100.00	\$0.00	\$9,780.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/12/2025	AP 22748 - Hand Written Check	1640	MESS - Lindsay & Co	5/12 pooper scooper	\$3,100.00	\$0.00	
07260 Postage				\$140.96	\$30.99	\$0.00	\$171.95
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/7/2025	AP 22765 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	\$30.99	\$0.00	
03005 Prepaid Dues				(\$77,666.69)	\$28,591.00	\$22,379.00	(\$71,454.69)

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/1/2025	AR 22479 - Cash Receipts - Manual	CC 1006 Batch 630			\$0.00	\$608.00	
5/1/2025	AR 22817 - Apply PrePays				\$11,070.47	\$0.00	
5/2/2025	AR 22480 - Cash Receipts - Manual	CC 6921 Batch 631			\$0.00	\$1,078.00	
5/5/2025	AR 22483 - Cash Receipts - Manual	CC 5075 Batch 634			\$0.00	\$100.00	
5/6/2025	AR 22484 - Cash Receipts - Manual	CC 5732 Batch 635			\$0.00	\$744.00	
5/6/2025	AR 22560 - Cash Receipts - Lockbox	0000025309			\$0.00	\$1,488.00	
5/6/2025	AR 22561 - Cash Receipts - Lockbox	0000025309			\$0.00	\$1,116.00	
5/8/2025	AR 22556 - Cash Receipts - Manual	392			\$0.00	\$2,245.00	
5/12/2025	AR 22540 - Cash Receipts - Manual	CC 2380 Batch 639			\$0.00	\$744.00	
5/15/2025	AR 22818 - Apply PrePays				\$3,034.00	\$0.00	
5/16/2025	AR 22558 - Cash Receipts - Manual	2591203			\$0.00	\$164.00	
5/16/2025	AR 23052 - Cash Receipts - Manual	ach 5/16			\$0.00	\$372.00	
5/17/2025	AR 22543 - Cash Receipts - Manual	CC 2540 Batch 642			\$0.00	\$300.00	
5/20/2025	AR 22545 - Cash Receipts - Manual	CC 0806 Batch 644			\$0.00	\$172.00	
5/22/2025	AR 22680 - Cash Receipts - Manual	CC 1701 Batch 645			\$0.00	\$1,160.00	
5/22/2025	AR 22810 - Adjustment				\$4,716.00	\$4,716.00	
5/22/2025	AR 22812 - Adjustment				\$4,716.00	\$4,716.00	
5/23/2025	AR 22681 - Cash Receipts - Manual	CC 0530 Batch 646			\$0.00	\$1,250.00	
5/25/2025	AR 22683 - Cash Receipts - Manual	CC 8089 Batch 648			\$0.00	\$372.00	
5/28/2025	AR 22684 - Cash Receipts - Manual	CC 1475 Batch 649			\$0.00	\$290.00	
5/30/2025	AR 22695 - Cash Receipts - Manual	CC 1263 Batch 650			\$0.00	\$372.00	
5/31/2025	AR 22696 - Cash Receipts - Manual	CC 8338 Batch 651			\$0.00	\$372.00	
5/31/2025	AR 22819 - Apply PrePays				\$5,054.53	\$0.00	
01610 Prepaid Insurance				\$3,527.00	\$0.00	\$0.00	\$3,527.00
03340 Prev Acctg Suspense Activity				\$18,101.50	\$0.00	\$0.00	\$18,101.50
05510 Prior Yr Net/Loss				(\$9,814.01)	\$0.00	\$0.00	(\$9,814.01)
02550 Refundable Deposits				\$1,200.00	\$0.00	\$0.00	\$1,200.00
06332 Reimbursement Income				(\$2,350.00)	\$0.00	\$0.00	(\$2,350.00)
05001 Replacement Fund				(\$41.90)	\$0.00	\$0.00	(\$41.90)
05003 Reserve Expenses				\$19,290.00	\$0.00	\$0.00	\$19,290.00
05020 Reserve Interest				(\$20.96)	\$0.00	\$0.27	(\$21.23)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/30/2025	GL 23050 - Journal Entry		interest may	interest may	\$0.00	\$0.27	
06940 Reserve Misc Income				(\$7,000.00)	\$0.00	\$0.00	(\$7,000.00)
05080 Reserves - Building Repairs				\$375.55	\$0.00	\$0.00	\$375.55
05082 Reserves - Construction				\$800.00	\$0.00	\$0.00	\$800.00
09905 Reserves - Expenses				\$5,500.00	\$0.00	\$0.00	\$5,500.00
01075 Reserves - GPB 07813				\$2,731.22	\$5,952.27	\$5,700.00	\$2,983.49
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/5/2025	GL 23038 - Journal Entry		insurance borrowed from Reserves	insurance borrowed from Reserves	\$0.00	\$4,800.00	
5/6/2025	AR 22560 - Cash Receipts - Lockbox	0000025309			\$2,976.00	\$0.00	
5/6/2025	AR 22561 - Cash Receipts - Lockbox	0000025309			\$2,604.00	\$0.00	
5/12/2025	GL 23047 - Journal Entry		julienne paint from reserv	julienne paint from reserv	\$0.00	\$900.00	
5/16/2025	AR 23052 - Cash Receipts - Manual	ach 5/16			\$372.00	\$0.00	
5/30/2025	GL 23050 - Journal Entry		interest may	interest may	\$0.27	\$0.00	

Account					Balance Forward	Debits	Credits	Ending Balance
05060 Reserves - Landscaping					(\$375.00)	\$0.00	\$0.00	(\$375.00)
09965 Reserves - Painting					\$0.00	\$900.00	\$0.00	\$900.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
5/12/2025	GL 23047 - Journal Entry		julienne paint from reserv	julienne paint from reserv	\$900.00	\$0.00		
05220 Reserves - Painting					\$0.00	\$0.00	\$900.00	(\$900.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
5/12/2025	GL 23047 - Journal Entry		julienne paint from reserv	julienne paint from reserv	\$0.00	\$900.00		
05070 Reserves - Plumbing					\$12,810.30	\$0.00	\$0.00	\$12,810.30
05090 Reserves - Pool					\$3,732.00	\$0.00	\$0.00	\$3,732.00
05010 Reserves - Unallocated					(\$53,097.54)	\$0.00	\$0.00	(\$53,097.54)
09910 Reserves - Unallocated					\$12,700.00	\$0.00	\$0.00	\$12,700.00
09325 Security					\$300.00	\$0.00	\$0.00	\$300.00
03007 Security Deposit					(\$2,810.00)	\$0.00	\$0.00	(\$2,810.00)
06330 Special Assmt. Income					(\$44,936.00)	\$0.00	\$11,234.00	(\$56,170.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
5/15/2025	AR 22489 - Apply Charges				\$0.00	\$11,234.00		
01330 Special Assmts. Receiv.					\$42,717.49	\$11,234.00	\$7,256.00	\$46,695.49
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
5/1/2025	AR 22479 - Cash Receipts - Manual	CC 0710 Batch 630 2 of 2			\$0.00	\$328.00		
5/2/2025	AR 22480 - Cash Receipts - Manual	CC 7392 Batch 631			\$0.00	\$38.00		
5/3/2025	AR 22481 - Cash Receipts - Manual	CC 4290 Batch 632			\$0.00	\$164.00		
5/4/2025	AR 22482 - Cash Receipts - Manual	CC 0731 Batch 633			\$0.00	\$82.00		
5/5/2025	AR 22483 - Cash Receipts - Manual	CC 1934 Batch 634			\$0.00	\$38.00		
5/6/2025	AR 22484 - Cash Receipts - Manual	CC 3319 Batch 635			\$0.00	\$38.00		
5/6/2025	AR 22552 - Cash Receipts - Lockbox	0000028007			\$0.00	\$1,312.00		
5/7/2025	AR 22537 - Cash Receipts - Manual	CC 3487 Batch 636 2 of 2			\$0.00	\$82.00		
5/8/2025	AR 22556 - Cash Receipts - Manual	99654095			\$0.00	\$246.00		
5/8/2025	AR 23085 - Cash Receipts - Manual	6536			\$0.00	\$222.00		
5/9/2025	AR 22538 - Cash Receipts - Manual	CC 7381 Batch 637			\$0.00	\$82.00		
5/11/2025	AR 22539 - Cash Receipts - Manual	CC 3134 Batch 638			\$0.00	\$38.00		
5/12/2025	AR 22540 - Cash Receipts - Manual	CC 0907 Batch 639			\$0.00	\$82.00		
5/15/2025	AR 22489 - Apply Charges				\$11,234.00	\$0.00		
5/15/2025	AR 22541 - Cash Receipts - Manual	CC 7564 Batch 640			\$0.00	\$48.00		
5/15/2025	AR 22818 - Apply PrePays				\$0.00	\$3,034.00		
5/16/2025	AR 22558 - Cash Receipts - Manual	32106449			\$0.00	\$28.00		
5/17/2025	AR 22543 - Cash Receipts - Manual	CC 2540 Batch 642			\$0.00	\$236.00		
5/19/2025	AR 22544 - Cash Receipts - Manual	CC 0796 Batch 643			\$0.00	\$82.00		
5/22/2025	AR 22680 - Cash Receipts - Manual	CC 4005 Batch 645			\$0.00	\$82.00		
5/31/2025	AR 22819 - Apply PrePays				\$0.00	\$994.00		
07445 State Filing Fees					\$600.00	\$0.00	\$0.00	\$600.00
07465 Storage Offsite					\$896.00	\$224.00	\$0.00	\$1,120.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
5/13/2025	AP 22758 - Hand Written Check	ach	SPS - SECURITY PUBLIC STORAGE	storage	\$224.00	\$0.00		
08990 Telephone					\$3,595.18	\$690.32	\$0.00	\$4,285.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		

Account					Balance Forward	Debits	Credits	Ending Balance
5/6/2025	AP 22766 - Hand Written Check	ach	ATT UV - AT&T U-VERSE	phone	\$131.90	\$0.00		
5/28/2025	AP 22754 - Hand Written Check	ach	Verizon - Verizon Wireless	cell	\$462.12	\$0.00		
5/30/2025	AP 22753 - Hand Written Check	ach	ATT UV - AT&T U-VERSE	phone/internet	\$96.30	\$0.00		
07402 Toner					\$150.00	\$0.00	\$0.00	\$150.00
06510 Transfer Fees					\$2,850.21	\$665.28	\$0.00	\$3,515.49
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
5/2/2025	AP 22771 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	fee transfer	\$665.28	\$0.00		
09080 Trash Bin					\$1,270.00	\$600.21	\$0.00	\$1,870.21
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
5/1/2025	AP 22770 - Hand Written Check	ach	SHRED - SHRED-IT	shredding	\$200.21	\$0.00		
5/5/2025	AP 23021 - Hand Written Check	xfer to 7856	AlezayD - Alezy Delcid	trash	\$400.00	\$0.00		
09082 Trash Removal/Hauling					\$9,850.00	\$1,400.00	\$0.00	\$11,250.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
5/9/2025	AP 23022 - Hand Written Check	xferr to 7856	WEY - WEYMOUTH COMPANY	remove trash	\$800.00	\$0.00		
5/22/2025	AP 23024 - Hand Written Check	xfer to 7856	MESS - Lindsay & Co	hauling	\$600.00	\$0.00		
08930 Water & Sewer					\$1,056.66	\$260.06	\$0.00	\$1,316.72
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
5/19/2025	AP 22757 - Hand Written Check	ach	CITY - CITY OF SACRAMENTO	water/1	\$260.06	\$0.00		
07407 Website					\$1,500.00	\$6,000.00	\$0.00	\$7,500.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
5/1/2025	AP 23014 - Hand Written Check	xfer from 7856	FIVE - FIVE DOUBLEZERO WEB	website updates total 6000	\$6,000.00	\$0.00		
Total:					\$0.00	\$192,729.26	\$192,729.26	\$0.00

Wildwood Homeowners Association

Run Date: 07/29/2025
Run Time: 03:13 PM

BANK RECONCILIATION

Statement Date: 5/31/2025

Reconciliation Summary: Golden Pacific Bank		GL Account: 01025 - Cash Operating - GPB 7805	
Bank Statement Balance	\$341.77	Account Balance	\$463.86
GL Account Balance	\$463.86	+ Uncleared Payments	\$911.91
Difference	(\$122.09)	- Uncleared Deposits	\$1,034.00
		Reconciling Balance	\$341.77
		- Statement Balance	\$341.77
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	5/30/2025	AR 22695 Cash Receipts - Manual	Uncleared	372.00	0.00
	5/31/2025	AR 22696 Cash Receipts - Manual	Uncleared	662.00	0.00
1610	5/31/2025	AP 22952 JULI - JULIEENE GARNER	Uncleared	0.00	911.91
Totals				\$1,034.00	\$911.91