Wildwood Homeowners Association

Run Date: 01/22/2024
Run Time: 02:16 PM

BALANCE SHEET

As of: 12/31/2023

Assets

Account #	Account Name	Total
Asset		
01025	Cash Operating - GPB 7805	($6,744.08)
01075	Reserves - GPB 07813	$5,086.82
01200	Accounts Receivable	$244,966.19
01205	Allowance for Bad Debt	($154,292.00)
01480	Due to Reserves	$142,800.00
01485	Due to Operating	$154,931.18
01490	Due From reserves	($154,931.18)
01495	Due From Operating	($142,800.00)
01515	Key Replacement	($35.00)
01610	Prepaid Insurance	$3,527.00
02590	Exchange Account	$6,339.00
	ASSET TOTAL:	$98,847.93
	TOTAL ASSETS:	$98,847.93

Liabilities

Account #	Account Name	Total
Liability		
03005	Prepaid Dues	$79,525.63
03007	Security Deposit	$2,810.00
03010	Accounts Payable	$34,971.46
03015	Contract - Liability	$42.00
03030	Due to/from MCE	$113.83
03340	Prev Acctg Suspense Activity	($18,101.50)
	LIABILITY TOTAL:	$99,361.42
	TOTAL LIABILITIES:	$99,361.42

Equity

Account #	Account Name	Total
Reserves		
05001	Replacement Fund	$41.90
05003	Reserve Expenses	($9,715.00)
05010	Reserves - Unallocated	$29,697.54
05020	Reserve Interest	$9.68
05060	Reserves - Landscaping	$375.00
05070	Reserves - Plumbing	($11,310.30)
05080	Reserves - Building Repairs	($280.00)
05090	Reserves - Pool	($3,732.00)
	RESERVES TOTAL:	$5,086.82

Account #	Account Name	Total
Members Equity		
05510	Prior Yr Net/Loss	$79,818.57
	MEMBERS EQUITY TOTAL:	$79,818.57
	Current Year Net Income/(Loss)	($85,418.88)
	TOTAL EQUITY:	($513.49)
	TOTAL LIABILITIES AND EQUITY:	$98,847.93

Wildwood Homeowners Association

Run Date: 01/22/2024
Run Time: 02:16 PM

INCOME STATEMENT

Start: 12/01/2023 | End: 12/31/2023

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	477,050.00	456,960.00	20,090.00	456,960.00
06332 Reimbursement Income	0.00	0.00	0.00	303.92	0.00	303.92	0.00
06340 Late Fee Income	0.00	3,808.00	(3,808.00)	4,437.77	45,696.00	(41,258.23)	45,696.00
06355 Key Replacement Income	0.00	0.00	0.00	70.00	0.00	70.00	0.00
06360 Misc. Owner Income	200.00	0.00	200.00	7,520.49	0.00	7,520.49	0.00
06390 HOA Interest Income	0.00	0.00	0.00	12,968.11	0.00	12,968.11	0.00
06500 Screening Fee Income	0.00	0.00	0.00	147.50	0.00	147.50	0.00
06510 Transfer Fees	(1,599.82)	0.00	(1,599.82)	(6,962.38)	0.00	(6,962.38)	0.00
06820 Violation Income	0.00	0.00	0.00	33,310.00	0.00	33,310.00	0.00
06915 Interest Income - Reserve	0.00	0.00	0.00	0.04	0.00	0.04	0.00
06920 Misc. Income	0.00	0.00	0.00	3,981.26	0.00	3,981.26	0.00
06940 Reserve Misc Income	0.00	0.00	0.00	12,240.00	0.00	12,240.00	0.00
Income Total	**38,330.18**	**41,888.00**	**(3,557.82)**	**545,066.71**	**502,656.00**	**42,410.71**	**502,656.00**
Total Income	**38,330.18**	**41,888.00**	**(3,557.82)**	**545,066.71**	**502,656.00**	**42,410.71**	**502,656.00**

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
07005 Management Contract (LWC)	(1,300.00)	0.00	1,300.00	755.00	0.00	(755.00)	0.00
07010 Bookkeeping	0.00	833.37	833.37	7,350.00	10,000.00	2,650.00	10,000.00
07012 Contract Change Order	0.00	83.37	83.37	0.00	1,000.00	1,000.00	1,000.00
07014 Accounting Services	225.00	0.00	(225.00)	1,250.00	0.00	(1,250.00)	0.00
07016 Reimbursment Expense	360.00	0.00	(360.00)	20,564.69	0.00	(20,564.69)	0.00
07030 Consulting Services	2,438.00	0.00	(2,438.00)	29,814.00	0.00	(29,814.00)	0.00
07140 Audit Fees	0.00	0.00	0.00	1,620.00	0.00	(1,620.00)	0.00
07160 Legal Fee Expense	0.00	125.00	125.00	0.00	1,500.00	1,500.00	1,500.00
07250 Bank Charges	97.99	333.37	235.38	694.53	4,000.00	3,305.47	4,000.00
07260 Postage	479.99	250.00	(229.99)	2,095.12	3,000.00	904.88	3,000.00
07265 Screening Fee Expense	76.50	166.63	90.13	927.75	2,000.00	1,072.25	2,000.00
07280 Insurance	5,171.81	2,083.37	(3,088.44)	58,863.70	25,000.00	(33,863.70)	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	1,500.00	1,500.00	1,500.00
07320 Office Supplies	85.41	166.63	81.22	1,720.79	2,000.00	279.21	2,000.00
07322 Office Cleaning	3,600.00	250.00	(3,350.00)	14,400.00	3,000.00	(11,400.00)	3,000.00
07340 Luncheon	0.00	0.00	0.00	145.85	0.00	(145.85)	0.00
07400 Copies	0.00	166.63	166.63	0.00	2,000.00	2,000.00	2,000.00
07401 Copier Lease	(412.15)	166.63	578.78	4,207.15	2,000.00	(2,207.15)	2,000.00
07402 Toner	730.80	0.00	(730.80)	3,718.61	0.00	(3,718.61)	0.00
07405 Computer Software	808.87	0.00	(808.87)	3,734.72	0.00	(3,734.72)	0.00
07407 Website	0.00	0.00	0.00	249.57	0.00	(249.57)	0.00
07412 IT Services	0.00	333.37	333.37	0.00	4,000.00	4,000.00	4,000.00
07415 Office Rent	650.00	650.00	0.00	7,150.00	7,800.00	650.00	7,800.00
07416 Police Services	0.00	500.00	500.00	0.00	6,000.00	6,000.00	6,000.00
07418 IT Work	0.00	0.00	0.00	3,872.40	0.00	(3,872.40)	0.00
07419 Onsite Manager	14,545.00	7,500.00	(7,045.00)	144,929.00	90,000.00	(54,929.00)	90,000.00
07425 Tax Preparation	0.00	125.00	125.00	2,045.00	1,500.00	(545.00)	1,500.00
07440 State & Local Income Tax	0.00	0.00	0.00	120.00	0.00	(120.00)	0.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07445 State Filing Fees	0.00	2.62	2.62	5.00	31.00	26.00	31.00
07450 Other Taxes & Fees	0.00	0.00	0.00	84.85	0.00	(84.85)	0.00
07460 Reserve Study	0.00	158.37	158.37	600.00	1,900.00	1,300.00	1,900.00
07465 Storage Offsite	300.00	0.00	(300.00)	3,404.00	0.00	(3,404.00)	0.00
07510 Meeting Expense	0.00	0.00	0.00	83.11	0.00	(83.11)	0.00
07535 Shift4 Fee	0.00	0.00	0.00	216.27	0.00	(216.27)	0.00
07777 Doc and Transfer fee	0.00	0.00	0.00	719.04	0.00	(719.04)	0.00
08055 Pest Control	200.00	0.00	(200.00)	2,640.00	0.00	(2,640.00)	0.00
08095 Building Repairs & Materials	0.00	0.00	0.00	8,977.38	0.00	(8,977.38)	0.00
08175 Car Towing	0.00	0.00	0.00	1,188.00	0.00	(1,188.00)	0.00
General & Administrative Total	**28,057.22**	**14,019.36**	**(14,037.86)**	**332,245.53**	**168,231.00**	**(164,014.53)**	**168,231.00**
Pool							
08210 Pool Contract	112.50	333.37	220.87	5,350.14	4,000.00	(1,350.14)	4,000.00
08230 Pool Supervisor	(637.50)	291.63	929.13	2,971.25	3,500.00	528.75	3,500.00
08260 Pool Equipment	1,182.00	0.00	(1,182.00)	1,644.15	0.00	(1,644.15)	0.00
Pool Total	**657.00**	**625.00**	**(32.00)**	**9,965.54**	**7,500.00**	**(2,465.54)**	**7,500.00**
Salaries							
08620 Clerical/Office Salary	0.00	250.00	250.00	191.89	3,000.00	2,808.11	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	83.37	83.37	0.00	1,000.00	1,000.00	1,000.00
08660 Janitorial Salary	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00
Salaries Total	**0.00**	**333.37**	**333.37**	**2,689.89**	**4,000.00**	**1,310.11**	**4,000.00**
Utilities							
08900 UTILITIES:	0.00	0.00	0.00	1,484.46	0.00	(1,484.46)	0.00
08910 Electricity	1,133.82	1,666.63	532.81	12,803.04	20,000.00	7,196.96	20,000.00
08930 Water & Sewer	231.81	333.37	101.56	2,781.72	4,000.00	1,218.28	4,000.00
08950 Gas	52.40	75.00	22.60	56.78	900.00	843.22	900.00
08980 Gate Telephone	0.00	45.87	45.87	0.00	550.00	550.00	550.00
08990 Telephone	789.15	166.63	(622.52)	9,394.86	2,000.00	(7,394.86)	2,000.00
8950 Internet	1,000.00	0.00	(1,000.00)	12,601.74	0.00	(12,601.74)	0.00
Utilities Total	**3,207.18**	**2,287.50**	**(919.68)**	**39,122.60**	**27,450.00**	**(11,672.60)**	**27,450.00**
Maintenance & Repairs							
09020 Gates	0.00	83.37	83.37	0.00	1,000.00	1,000.00	1,000.00
09030 Building Repair	0.00	5,833.37	5,833.37	34,700.00	70,000.00	35,300.00	70,000.00
09032 Building Materials	0.00	0.00	0.00	38,049.19	0.00	(38,049.19)	0.00
09040 Fences	0.00	916.63	916.63	0.00	11,000.00	11,000.00	11,000.00
09050 Gutter Cleaning	0.00	166.63	166.63	0.00	2,000.00	2,000.00	2,000.00
09066 Painting	0.00	0.00	0.00	3,000.00	0.00	(3,000.00)	0.00
09080 Trash Bin	194.25	333.37	139.12	1,292.05	4,000.00	2,707.95	4,000.00
09081 Hauling	0.00	0.00	0.00	4,450.00	0.00	(4,450.00)	0.00
09082 Trash Removal/Hauling	0.00	0.00	0.00	16,387.23	0.00	(16,387.23)	0.00
09085 Pooper Scooper	2,100.00	250.00	(1,850.00)	13,675.00	3,000.00	(10,675.00)	3,000.00
09095 Cameras	0.00	916.63	916.63	29,361.00	11,000.00	(18,361.00)	11,000.00
09115 Community Donations	0.00	125.00	125.00	0.00	1,500.00	1,500.00	1,500.00
09130 Pigeon Abatement	0.00	0.00	0.00	4,217.64	0.00	(4,217.64)	0.00
09140 Roof Repairs	0.00	333.37	333.37	0.00	4,000.00	4,000.00	4,000.00
09250 Maintenance Supplies	0.00	0.00	0.00	480.00	0.00	(480.00)	0.00
09255 Mailboxes	0.00	83.37	83.37	0.00	1,000.00	1,000.00	1,000.00
09325 Security	0.00	333.37	333.37	2,500.00	4,000.00	1,500.00	4,000.00
09330 Locksmith	0.00	0.00	0.00	630.38	0.00	(630.38)	0.00
09355 Lighting	0.00	666.63	666.63	7,442.71	8,000.00	557.29	8,000.00
09376 Dog waste station	0.00	100.00	100.00	0.00	1,200.00	1,200.00	1,200.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Maintenance & Repairs Total	**2,294.25**	**10,141.74**	**7,847.49**	**156,185.20**	**121,700.00**	**(34,485.20)**	**121,700.00**
Landscape							
09600 LANDSCAPE	0.00	0.00	0.00	5,820.30	0.00	(5,820.30)	0.00
09610 Landscape Contract	0.00	6,250.00	6,250.00	24,700.00	75,000.00	50,300.00	75,000.00
09620 Landscape Maintenance Extras	600.00	375.00	(225.00)	7,300.00	4,500.00	(2,800.00)	4,500.00
09630 Sprinklers	0.00	166.63	166.63	0.00	2,000.00	2,000.00	2,000.00
09650 Fertilizer/Treatment	0.00	83.37	83.37	0.00	1,000.00	1,000.00	1,000.00
09660 Grass/Sod/Rocks	0.00	183.37	183.37	0.00	2,200.00	2,200.00	2,200.00
09670 Tree Maintenance	0.00	0.00	0.00	11,300.00	0.00	(11,300.00)	0.00
Landscape Total	**600.00**	**7,058.37**	**6,458.37**	**49,120.30**	**84,700.00**	**35,579.70**	**84,700.00**
Reserves							
09905 Reserves - Expenses	13,997.54	0.00	(13,997.54)	27,897.54	0.00	(27,897.54)	0.00
09910 Reserves - Unallocated	0.00	916.63	916.63	9,000.00	11,000.00	2,000.00	11,000.00
09911 Reserves - Bank Fees	0.00	0.00	0.00	83.99	0.00	(83.99)	0.00
09915 Reserves - Pavement	0.00	0.00	0.00	7,000.00	0.00	(7,000.00)	0.00
09982 Reserves - Construstion	0.00	0.00	0.00	(2,825.00)	0.00	2,825.00	0.00
Reserves Total	**13,997.54**	**916.63**	**(13,080.91)**	**41,156.53**	**11,000.00**	**(30,156.53)**	**11,000.00**
Total Expense	**48,813.19**	**35,381.97**	**(13,431.22)**	**630,485.59**	**424,581.00**	**(205,904.59)**	**424,581.00**
Net Income	**(10,483.01)**	**6,506.03**	**(16,989.04)**	**(85,418.88)**	**78,075.00**	**(163,493.88)**	**78,075.00**

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
02 - NSF Fee	01200	$0.00	$0.00	$0.00	$25.00	$25.00
13 - Violation Fine	01200	$0.00	$0.00	$0.00	$5,170.00	$5,170.00
A1 - Assessment	01200	$24,765.00	$11,139.26	$0.00	$159,606.93	$195,511.19
ARC BARS - Architectural Damage - Bars	01200	$0.00	$0.00	$0.00	$960.00	$960.00
AUT - PARKING; TRAILERS, BOATS AND MOTOR VEHICLES	01200	$0.00	$0.00	$0.00	$1,500.00	$1,500.00
CLE - CLEANLINESS/SAFETY	01200	$0.00	$0.00	$0.00	$3,000.00	$3,000.00
DMP - ILLEGAL DUMPING	01200	$0.00	$0.00	$0.00	$3,900.00	$3,900.00
FNC - REPAIR OR REPLACEMENT FENCE	01200	$0.00	$0.00	$0.00	$8,000.00	$8,000.00
GAR - GARBAGE	01200	$0.00	$0.00	$0.00	$1,000.00	$1,000.00
NOI - NOISE LEVELS	01200	$0.00	$0.00	$0.00	$1,500.00	$1,500.00
PAR - USE OF PARKING/DRIVE AREA/Sidewalks	01200	$0.00	$0.00	$0.00	$16,600.00	$16,600.00
PET - ANIMALS AND HOUSEHOLD PETS	01200	$0.00	$0.00	$0.00	$1,500.00	$1,500.00
WIN - WINDOW COVERINGS	01200	$0.00	$0.00	$0.00	$6,300.00	$6,300.00
Grand Total:		**$24,765.00**	**$11,139.26**	**$0.00**	**$209,061.93**	**$244,966.19**

Account#	Account Description	Delinquency Amount
01200	Accounts Receivable	$244,966.19
Total:		$244,966.19

Total Number of Homes: 139

AP Open Items

Wildwood Homeowners Association Run Date: 01/22/2024
As of: 12/31/2023 Run Time: 02:16 PM

Vendor		Item #	Invoice	Date	Reference	Amount
TROY	TROY COMMUNICAT...	16390	15161	4/6/2023	Cameras	**$42.00**
			09095 Cameras - 000		Cameras	$42.00
						$42.00
Flock	Flock Safety	17264	INV-15772	5/19/2023	Flock Safety	**$2,500.00**
			09325 Security - 000		Flock Safety	$2,500.00
						$2,500.00
TROY	TROY COMMUNICAT...	17733	15192	6/1/2023	Monthly Service, June	**$300.00**
			09095 Cameras - 000			$300.00
						$300.00
RICK	RA HAULING	17725	INV0302	6/28/2023	demo, landscaping, dis...	**$2,800.00**
			09600 LANDSCAPE - 000		landscaping	$2,800.00
						$2,800.00
DOM	DOMCO PLUMBING	17681	145893	6/30/2023	60 CE Way Leak	**$3,580.00**
			05070 Reserves - Plumbing - 000		60 CE Way Leak	$3,580.00
						$3,580.00
TROY	TROY COMMUNICAT...	17732	15193	7/3/2023	Monthly service	**$300.00**
			09095 Cameras - 000		Monthly Service	$300.00
						$300.00
BROWN	BROWNING RESERV...	17724	25297	7/5/2023	2024 Reserve Study	**$300.00**
			07460 Reserve Study - 000		Reserve Study 2024	$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	0344831415-090823	9/1/2023	0344831415 - Utilities	**$761.28**

Vendor		Item #	Invoice	Date	Reference	Amount
			08900 UTILITIES: - 000		0344831415 - Utilities	$761.28
						$761.28
CoSUTL	City of Sacramento	18874	3632672694 - 07-19-23	9/1/2023	3632672694 - Utlities	**$723.18**
			08900 UTILITIES: - 000		3632672694 - Utlities	$723.18
						$723.18
RICK	RA HAULING	18886	0316	9/5/2023	Irrigation prep and re...	**$1,250.00**
			09600 LANDSCAPE - 000		Irrigation prep and repair June to Aug	$1,250.00
						$1,250.00
TROY	TROY COMMUNICAT...	19362	15244	10/6/2023	Pool Camera replace da...	**$400.00**
			09095 Cameras - 000		Pool House Camera	$400.00
						$400.00
RUDY	Rudy's Landscape	19517	1052	11/13/2023	Statement Balance July...	**$6,800.00**
			09610 Landscape Contract - 000		Statement Balance July Aug, Sept, Oct	$6,800.00
						$6,800.00
RUDY	Rudy's Landscape	19521	1052	11/13/2023	Statement Balance July...	**$3,400.00**
			09610 Landscape Contract - 000		Statement Balance July Aug, Sept, Oct	$3,400.00
						$3,400.00
RUDY	Rudy's Landscape	19531	Nov TBA	11/30/2023	November Invoice	**$3,400.00**
			09610 Landscape Contract - 000		November Invoice	$3,400.00
						$3,400.00
						$34,971.46

Wildwood Homeowners Association

GENERAL LEDGER DETAIL

As of: Start: 12/01/2023 | End: 12/31/2023

Account				Balance Forward	Debits	Credits	Ending Balance
07014 Accounting Services				$1,025.00	$225.00	$0.00	$1,250.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/22/2023	AP 19973 - Hand Written Check	dd	CREDRPT - Sperlonga Data & Analytics Systems, LLC	SERVICE - DEC	$225.00	$0.00	
03010 Accounts Payable				($46,371.10)	$26,376.63	$14,976.99	($34,971.46)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2023	AP 18835 - Enter Bill		WW RENT - M. SANCHEZ	December Rent	$0.00	$650.00	
12/1/2023	AP 19724 - Enter Bill		KIWICo - Madalene Winter dba Kiwi Consulting	WC-12012023 pay per Lisa	$0.00	$1,638.00	
12/1/2023	AP 19725 - Print Check	3178	KIWICo - Madalene Winter dba Kiwi Consulting	WC-12012023 pay per Lisa	$1,638.00	$0.00	
12/1/2023	AP 19755 - Enter Bill		Angel - Maria Merchant	office cleaning	$0.00	$1,800.00	
12/5/2023	AP 18848 - Print Check	3145	WW RENT - M. SANCHEZ	December Rent	$650.00	$0.00	
12/5/2023	AP 19500 - Print Check	3169	STRUPest - Structured Pest Control	Bird Service/Pigeon Abatement	$4,217.64	$0.00	
12/7/2023	AP 19756 - Print Check	3179	BEST - BEST POOL SERVICE	November Service	$450.00	$0.00	
12/7/2023	AP 19759 - Print Check	3180	Angel - Maria Merchant	office cleaning	$1,800.00	$0.00	
12/7/2023	AP 19769 - Enter Bill		MESS - Lindsay & Co	pooper scooper	$0.00	$2,100.00	
12/7/2023	AP 19770 - Print Check	3181	MESS - Lindsay & Co	pooper scooper	$2,100.00	$0.00	
12/7/2023	AP 19773 - Enter Bill		BEST - BEST POOL SERVICE	Remainder Invoice for Pump + December Service	$0.00	$1,294.50	
12/7/2023	AP 19774 - Print Check	3182	BEST - BEST POOL SERVICE	Remainder Invoice for Pump + December Service	$2,126.50	$0.00	
12/13/2023	AP 19855 - Enter Bill		JustnTime - Just n Time	6932	$0.00	$600.00	
12/13/2023	AP 19856 - Print Check	3183	JustnTime - Just n Time	6932	$600.00	$0.00	
12/28/2023	AP 19925 - Enter Bill		Angel - Maria Merchant	Office Cleaning	$0.00	$1,800.00	
12/28/2023	AP 19926 - Print Check	3184	Angel - Maria Merchant	Office Cleaning	$1,800.00	$0.00	
12/30/2023	AP 19516 - Print Check	3172	RUDY - Rudy's Landscape	Statement Balance July Aug, Sept, Oct	$3,400.00	$0.00	
12/31/2023	AP 19025 - Print Check	3155	AAA - Paul Avalos	Double Trunk Redwood Removal	$2,500.00	$0.00	
12/31/2023	AP 20072 - Void Check	3146	FARMER - FARMERS INSURANCE 1	F004488141-001-00001	$0.00	$4,456.99	
12/31/2023	AP 20072 - Void Check	3151	PoolJav - Javiar Adams	Pool Monitor	$0.00	$637.50	
12/31/2023	AP 20073 - AP Adjustment		PoolJav - Javiar Adams	Pool Monitor	$637.50	$0.00	
12/31/2023	AP 20074 - AP Adjustment		FARMER - FARMERS INSURANCE 1	F004488141-001-00001	$4,456.99	$0.00	
01200 Accounts Receivable				$237,866.19	$39,730.00	$31,130.00	$246,466.19
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2023	AR 19719 - Apply Charges				$39,730.00	$0.00	
12/1/2023	AR 19728 - Cash Receipts - Manual	CC 1399 batch 248			$0.00	$1,290.00	
12/1/2023	AR 20036 - Cash Receipts - Manual	ACH 12/01/2023			$0.00	$1,450.00	
12/1/2023	AR 20037 - Cash Receipts - Manual	ACH 12/01/2023			$0.00	$1,740.00	
12/2/2023	AR 19729 - Cash Receipts - Manual	CC 6050 batch 249			$0.00	$290.00	
12/4/2023	AR 20029 - Cash Receipts - Manual	CC 5230 Batch 250			$0.00	$2,020.00	
12/5/2023	AR 19735 - Cash Receipts - Manual	0000005133			$0.00	$1,170.00	
12/5/2023	AR 19736 - Cash Receipts - Manual	CC 0796 batch 251			$0.00	$2,280.00	
12/5/2023	AR 19781 - Cash Receipts - Manual	CC 6749 Batch 252			$0.00	$290.00	
12/7/2023	AR 19777 - Cash Receipts - Manual	633691			$0.00	$2,190.00	
12/7/2023	AR 19778 - Cash Receipts - Lockbox	0000024122			$0.00	$6,960.00	

Account				Balance Forward	Debits	Credits	Ending Balance
12/7/2023	AR 19782 - Cash Receipts - Manual	CC 5504 Batch 253			$0.00	$580.00	
12/8/2023	AR 19852 - Cash Receipts - Manual	CC 7381 Batch 254			$0.00	$870.00	
12/10/2023	AR 19853 - Cash Receipts - Manual	CC 7926 Batch 255 (michel			$0.00	$290.00	
12/11/2023	AR 19987 - Cash Receipts - Manual	303			$0.00	$860.00	
12/12/2023	AR 19851 - Cash Receipts - Manual	CC 1934 Batch 257			$0.00	$1,910.00	
12/15/2023	AR 19981 - Cash Receipts - Manual	0067238568			$0.00	$290.00	
12/16/2023	AR 19862 - Cash Receipts - Manual	CC 1830 Batch 259			$0.00	$290.00	
12/17/2023	AR 19863 - Cash Receipts - Manual	CC 2560 Batch 260			$0.00	$1,140.00	
12/18/2023	AR 19920 - Cash Receipts - Manual	CC 0421 batch 261			$0.00	$580.00	
12/19/2023	AR 19866 - Adjustment				$0.00	$280.00	
12/19/2023	AR 19868 - Adjustment				$0.00	$280.00	
12/19/2023	AR 19870 - Adjustment				$0.00	$280.00	
12/19/2023	AR 19872 - Adjustment				$0.00	$280.00	
12/20/2023	AR 19921 - Cash Receipts - Manual	CC 0421 Batch 262			$0.00	$580.00	
12/21/2023	AR 19922 - Cash Receipts - Manual	CC 9733 Batch 263			$0.00	$290.00	
12/26/2023	AR 20021 - Cash Receipts - Manual	3656			$0.00	$630.00	
12/29/2023	AR 20039 - Cash Receipts - Manual	ACH 12/29/2023			$0.00	$1,450.00	
12/30/2023	AR 19934 - Cash Receipts - Manual	CC 3255 Batch 264			$0.00	$280.00	
12/31/2023	AR 19935 - Cash Receipts - Manual	CC 1519 Batch 265			$0.00	$290.00	
01205 Allowance for Bad Debt				($154,292.00)	$0.00	$0.00	($154,292.00)
06310 Assessment Income				($1,368,920.00)	$1,120.00	$40,850.00	($1,408,650.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2023	AR 19719 - Apply Charges				$0.00	$39,730.00	
12/19/2023	AR 19866 - Adjustment				$280.00	$0.00	
12/19/2023	AR 19868 - Adjustment				$280.00	$0.00	
12/19/2023	AR 19870 - Adjustment				$280.00	$0.00	
12/19/2023	AR 19872 - Adjustment				$280.00	$0.00	
12/31/2023	GL 20067 - Journal Entry			adj for assmt to transfer fee	$0.00	$1,120.00	
07140 Audit Fees				$1,620.00	$0.00	$0.00	$1,620.00
07990 Bad Debt Expense				$510.00	$0.00	$0.00	$510.00
07250 Bank Charges				$5,741.65	$97.99	$0.00	$5,839.64
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/4/2023	AP 20022 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	merch fee 12/4	$97.99	$0.00	
07010 Bookkeeping				$15,125.00	$0.00	$0.00	$15,125.00
09032 Building Materials				$44,568.77	$0.00	$0.00	$44,568.77
09030 Building Repair				$133,336.41	$0.00	$0.00	$133,336.41
08095 Building Repairs & Materials				$9,117.38	$0.00	$0.00	$9,117.38
09095 Cameras				$51,231.00	$0.00	$0.00	$51,231.00
08175 Car Towing				$1,188.00	$0.00	$0.00	$1,188.00
01025 Cash Operating - GPB 7805				($6,082.77)	$53,171.64	$53,832.95	($6,744.08)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2023	AP 19725 - Print Check	3178	KIWICo - Madalene Winter dba Kiwi Consulting	WC-12012023 pay per Lisa	$0.00	$1,638.00	
12/1/2023	AR 19728 - Cash Receipts - Manual	CC 1399 batch 248			$2,020.00	$0.00	
12/1/2023	AP 19754 - Hand Written Check	1479	LWC RE - LWC REIMBURSEMENT	1479	$0.00	$360.00	
12/1/2023	AP 19959 - Hand Written Check	ach	AT&T - AT&T AND INTERNET	att	$0.00	$85.60	

Account				Balance Forward	Debits	Credits	Ending Balance
12/1/2023	AP 19960 - Hand Written Check	ach	SPS - SECURITY PUBLIC STORAGE	dec storage	$0.00	$86.00	
12/1/2023	AP 19994 - Void Check	ach	GA - GREAT AMERICA LEASING CORP	copier	$412.15	$0.00	
12/2/2023	AR 19729 - Cash Receipts - Manual	CC 6050 batch 249			$290.00	$0.00	
12/2/2023	AP 19732 - Hand Written Check	CC Payment	Insite - Insight Screening Solutions	November Invoice	$0.00	$76.50	
12/4/2023	AP 19961 - Hand Written Check	ach	yahoo - yahoo mail plus	Dec purchase	$0.00	$5.00	
12/4/2023	AP 19963 - Hand Written Check	ach	DataTR - Data Tree	data tree services	$0.00	$200.00	
12/4/2023	AP 19979 - Hand Written Check	1520	UPS - UNITED PARCEL SERVICE	ups mail drop	$0.00	$450.00	
12/4/2023	AP 19996 - Hand Written Check	xfer to lwc12/04	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$900.00	
12/4/2023	AP 20022 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	merch fee 12/4	$0.00	$577.81	
12/4/2023	AR 20029 - Cash Receipts - Manual	CC 7027 Batch 250			$2,610.00	$0.00	
12/5/2023	AP 18848 - Print Check	3145	WW RENT - M. SANCHEZ	December Rent	$0.00	$650.00	
12/5/2023	AP 19500 - Print Check	3169	STRUPest - Structured Pest Control	Bird Service/Pigeon Abatement	$0.00	$4,217.64	
12/5/2023	AP 19733 - Hand Written Check	CC Payment	SHRED - SHRED-IT	Shredding	$0.00	$194.25	
12/5/2023	AR 19735 - Cash Receipts - Manual	0000005133			$2,610.00	$0.00	
12/5/2023	AR 19736 - Cash Receipts - Manual	CC 0796 batch 251			$4,930.00	$0.00	
12/5/2023	AR 19781 - Cash Receipts - Manual	CC 6749 Batch 252			$290.00	$0.00	
12/5/2023	AP 19965 - Hand Written Check	ach	ATT UV - AT&T U-VERSE	att	$0.00	$368.41	
12/5/2023	AP 19997 - Hand Written Check	xfer to 7856 12/5	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$1,000.00	
12/5/2023	AP 19998 - Hand Written Check	cash	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$1,000.00	
12/7/2023	AP 19756 - Print Check	3179	BEST - BEST POOL SERVICE	November Service	$0.00	$450.00	
12/7/2023	AP 19759 - Print Check	3180	Angel - Maria Merchant	office cleaning	$0.00	$1,800.00	
12/7/2023	AP 19770 - Print Check	3181	MESS - Lindsay & Co	pooper scooper	$0.00	$2,100.00	
12/7/2023	AP 19774 - Print Check	3182	BEST - BEST POOL SERVICE	Remainder Invoice for Pump + December Service	$0.00	$2,126.50	
12/7/2023	AR 19777 - Cash Receipts - Manual	84791			$3,865.00	$0.00	
12/7/2023	AR 19778 - Cash Receipts - Lockbox	0000024122			$6,960.00	$0.00	
12/7/2023	AR 19782 - Cash Receipts - Manual	CC 5504 Batch 253			$580.00	$0.00	
12/7/2023	AP 19966 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	$0.00	$29.99	
12/7/2023	AP 20024 - Hand Written Check	ach	A&E - A AND E REPRO SYSTEMS, INC	toner	$0.00	$730.80	
12/7/2023	GL 20032 - Journal Entry		xfer from 7805 for ach dep	xfer from 7805 for ach dep	$0.00	$6,960.00	
12/8/2023	AR 19852 - Cash Receipts - Manual	CC 7381 Batch 254			$1,160.00	$0.00	
12/8/2023	AP 20000 - Hand Written Check	reg w	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$1,500.00	
12/10/2023	AR 19853 - Cash Receipts - Manual	CC 7926 Batch 255 (michel			$290.00	$0.00	
12/11/2023	AR 19854 - Cash Receipts - Manual	CC 0683 Batch 256			$580.00	$0.00	
12/11/2023	AR 19987 - Cash Receipts - Manual	303			$860.00	$0.00	
12/12/2023	AR 19851 - Cash Receipts - Manual	CC 1934 Batch 257			$2,120.00	$0.00	
12/12/2023	AP 19999 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt xfer to 7856	$0.00	$2,275.00	
12/13/2023	AP 19856 - Print Check	3183	JustnTime - Just n Time	6932	$0.00	$600.00	
12/13/2023	AR 19861 - Cash Receipts - Manual	CC 6103 Batch 258			$290.00	$0.00	
12/13/2023	AP 19967 - Hand Written Check	DD	STAPLE - STAPLES	supplies	$0.00	$51.08	
12/13/2023	AP 19968 - Hand Written Check	ach	SPS - SECURITY PUBLIC STORAGE	Storage	$0.00	$214.00	
12/13/2023	AP 19980 - Hand Written Check	1523	TWC - TWC BOOKS	SERVICES	$0.00	$800.00	
12/13/2023	AP 20001 - Hand Written	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmnt	$0.00	$1,250.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	Check						
12/14/2023	AP 20002 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$1,400.00	
12/15/2023	AP 19969 - Hand Written Check	DD	Shell - Shell oil	gas	$0.00	$52.40	
12/15/2023	AR 19981 - Cash Receipts - Manual	0067238568			$1,190.00	$0.00	
12/15/2023	AP 20003 - Hand Written Check	xfer to 7856 mgmt	LWC - WEYMOUTH CONSULTING, LLC	xfer to 7856 mgmt	$0.00	$1,400.00	
12/16/2023	AR 19862 - Cash Receipts - Manual	CC 8045 Batch 259			$870.00	$0.00	
12/17/2023	AR 19863 - Cash Receipts - Manual	CC 3645 Batch 260			$2,030.00	$0.00	
12/18/2023	AR 19920 - Cash Receipts - Manual	CC 0421 batch 261			$580.00	$0.00	
12/18/2023	AP 19970 - Hand Written Check	ach	PCC - PEST CONTROL CENTER	pest dec	$0.00	$200.00	
12/18/2023	AP 20028 - Hand Written Check	purchase	BelAir - BelAir Grocery	office supplies	$0.00	$34.33	
12/19/2023	AP 20004 - Hand Written Check	xfer to 7856 mgmt	LWC - WEYMOUTH CONSULTING, LLC	xfer to 7856 mgmt	$0.00	$500.00	
12/20/2023	AR 19921 - Cash Receipts - Manual	CC 0421 Batch 262			$580.00	$0.00	
12/20/2023	AP 19971 - Hand Written Check	ACH	ADOBE - ADOBE SUBS	SOFTWARE - DEC	$0.00	$19.99	
12/20/2023	GL 20023 - Journal Entry		xfer to 7813	xfer to 7813	$0.00	$2,200.00	
12/20/2023	AP 20027 - Hand Written Check	Rec debit	Gram - Grammarly coic34mp5	A1 assistance	$0.00	$144.00	
12/21/2023	AR 19922 - Cash Receipts - Manual	CC 9733 Batch 263			$290.00	$0.00	
12/21/2023	AP 19978 - Hand Written Check	PUPRCHASE	ADOBE - ADOBE SUBS	ADOBE ACROPRO SUB	$0.00	$239.88	
12/21/2023	AP 20006 - Hand Written Check	xfer to 7856 mgmt	LWC - WEYMOUTH CONSULTING, LLC	xfer to 7856 mgmt	$0.00	$135.00	
12/22/2023	AP 19973 - Hand Written Check	dd	CREDRPT - Sperlonga Data & Analytics Systems, LLC	SERVICE - DEC	$0.00	$225.00	
12/22/2023	AP 19974 - Hand Written Check	ACH	COM123 - COMCAST	INTERNET	$0.00	$1,000.00	
12/22/2023	AP 20007 - Hand Written Check	xfer to 7856 mgmt	LWC - WEYMOUTH CONSULTING, LLC	xfer to 7856 mgmt	$0.00	$850.00	
12/26/2023	AP 19975 - Hand Written Check	ACH	SMUD - 7304 FRANKLIN BLVD 1283977	ELECT	$0.00	$1,133.82	
12/26/2023	AP 19976 - Hand Written Check	ACH	CITY - CITY OF SACRAMENTO	WATER/SEWER	$0.00	$231.81	
12/26/2023	AP 20018 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$1,770.00	
12/26/2023	GL 20019 - Journal Entry		xfer to resv	Xfer to resv	$0.00	$1,000.00	
12/26/2023	AR 20021 - Cash Receipts - Manual	3656			$870.00	$0.00	
12/28/2023	AP 19926 - Print Check	3184	Angel - Maria Merchant	Office Cleaning	$0.00	$1,800.00	
12/28/2023	AP 19977 - Hand Written Check	ACH	Verizon - Verizon Wireless	PHONE	$0.00	$335.14	
12/28/2023	AP 20009 - Hand Written Check	xfer to 7856 mgmt	LWC - WEYMOUTH CONSULTING, LLC	xfer to 7856 mgmt	$0.00	$225.00	
12/29/2023	AP 20042 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$140.00	
12/30/2023	AP 19516 - Print Check	3172	RUDY - Rudy's Landscape	Statement Balance July Aug, Sept, Oct	$0.00	$3,400.00	
12/30/2023	AR 19934 - Cash Receipts - Manual	CC 3255 Batch 264			$570.00	$0.00	
12/31/2023	AP 19025 - Print Check	3155	AAA - Paul Avalos	Double Trunk Redwood Removal	$0.00	$2,500.00	
12/31/2023	AP 19932 - Hand Written Check	CC Payment	DataTR - Data Tree	Data Tree	$0.00	$200.00	
12/31/2023	AR 19935 - Cash Receipts - Manual	CC 1519 Batch 265			$580.00	$0.00	
12/31/2023	GL 20020 - Journal Entry		xfer from 7813 - all month entries	xfer from 7813 - all month entries	$9,350.00	$0.00	
12/31/2023	AP 20072 - Void Check	3146	FARMER - FARMERS INSURANCE 1	F004488141-001-00001	$4,456.99	$0.00	
12/31/2023	AP 20072 - Void Check	3151	PoolJav - Javiar Adams	Pool Monitor	$637.50	$0.00	
12/31/2023	AP 20078 - Void Check	0900	WEY - WEYMOUTH COMPANY	management	$1,300.00	$0.00	
08620 Clerical/Office Salary				$5,652.91	$0.00	$0.00	$5,652.91
09115 Community Donations				$2,139.00	$0.00	$0.00	$2,139.00
07405 Computer Software				$6,949.70	$808.87	$0.00	$7,758.57
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
12/4/2023	AP 19961 - Hand Written Check	ach	yahoo - yahoo mail plus	Dec purchase	$5.00	$0.00	
12/4/2023	AP 19963 - Hand Written Check	ach	DataTR - Data Tree	data tree services	$200.00	$0.00	
12/20/2023	AP 19971 - Hand Written Check	ACH	ADOBE - ADOBE SUBS	SOFTWARE - DEC	$19.99	$0.00	
12/20/2023	AP 20027 - Hand Written Check	Rec debit	Gram - Grammarly coic34mp5	A1 assistance	$144.00	$0.00	
12/21/2023	AP 19978 - Hand Written Check	PUPRCHASE	ADOBE - ADOBE SUBS	ADOBE ACROPRO SUB	$239.88	$0.00	
12/31/2023	AP 19932 - Hand Written Check	CC Payment	DataTR - Data Tree	Data Tree	$200.00	$0.00	
09320 Construction Repairs				$727.56	$0.00	$0.00	$727.56
07030 Consulting Services				$34,556.00	$2,438.00	$0.00	$36,994.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2023	AP 19724 - Enter Bill		KIWICo - Madalene Winter dba Kiwi Consulting	WC-12012023 pay per Lisa	$1,638.00	$0.00	
12/13/2023	AP 19980 - Hand Written Check	1523	TWC - TWC BOOKS	SERVICES	$800.00	$0.00	
03015 Contract - Liability				($42.00)	$0.00	$0.00	($42.00)
07401 Copier Lease				$12,205.69	$0.00	$412.15	$11,793.54
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2023	AP 19994 - Void Check	ach	GA - GREAT AMERICA LEASING CORP	copier	$0.00	$412.15	
07777 Doc and Transfer fee				$719.04	$0.00	$0.00	$719.04
09376 Dog waste station				$99.29	$0.00	$0.00	$99.29
01495 Due From Operating				($141,000.00)	$2,200.00	$4,000.00	($142,800.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/20/2023	GL 20023 - Journal Entry		xfer to 7813	xfer to 7813	$2,200.00	$0.00	
12/26/2023	GL 20019 - Journal Entry		xfer to resv	Xfer to resv	$0.00	$1,000.00	
12/28/2023	GL 19923 - 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				$141,000.00	$4,000.00	$2,200.00	$142,800.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/20/2023	GL 20023 - Journal Entry		xfer to 7813	xfer to 7813	$0.00	$2,200.00	
12/26/2023	GL 20019 - Journal Entry		xfer to resv	Xfer to resv	$1,000.00	$0.00	
12/28/2023	GL 19923 - 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				$30,625.38	$1,133.82	$0.00	$31,759.20
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/26/2023	AP 19975 - Hand Written Check	ACH	SMUD - 7304 FRANKLIN BLVD 1283977	ELECT	$1,133.82	$0.00	
02590 Exchange Account				$6,339.00	$0.00	$0.00	$6,339.00
09040 Fences				$13,275.00	$0.00	$0.00	$13,275.00
08950 Gas				$4.38	$52.40	$0.00	$56.78
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/15/2023	AP 19969 - Hand Written Check	DD	Shell - Shell oil	gas	$52.40	$0.00	
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				$19,980.00	$0.00	$0.00	$19,980.00
06390 HOA Interest Income				($12,968.11)	$0.00	$0.00	($12,968.11)
09315 Hot water heaters				$1,000.00	$0.00	$0.00	$1,000.00
07280 Insurance				$150,698.92	$9,628.80	$4,456.99	$155,870.73
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
12/4/2023	AP 20030 - Hand Written Check	ach	FARMER - FARMERS INSURANCE 1	insurance	$9,628.80	$0.00	
12/31/2023	AP 20074 - AP Adjustment		FARMER - FARMERS INSURANCE 1	F004488141-001-00001	$0.00	$4,456.99	
06915 Interest Income - Reserve				($0.04)	$0.00	$0.00	($0.04)
8950 Internet				$22,120.71	$1,000.00	$0.00	$23,120.71
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/22/2023	AP 19974 - Hand Written Check	ACH	COM123 - COMCAST	INTERNET	$1,000.00	$0.00	
07412 IT Services				$476.00	$0.00	$0.00	$476.00
07418 IT Work				$14,974.62	$0.00	$0.00	$14,974.62
08660 Janitorial Salary				$2,500.00	$0.00	$0.00	$2,500.00
01515 Key Replacement				($35.00)	$0.00	$0.00	($35.00)
06355 Key Replacement Income				($175.00)	$0.00	$0.00	($175.00)
09600 LANDSCAPE				$13,195.30	$0.00	$0.00	$13,195.30
09610 Landscape Contract				$88,470.00	$0.00	$0.00	$88,470.00
09620 Landscape Maintenance Extras				$24,074.04	$600.00	$0.00	$24,674.04
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/13/2023	AP 19855 - Enter Bill		JustnTime - Just n Time	6932	$600.00	$0.00	
06340 Late Fee Income				($4,437.77)	$0.00	$0.00	($4,437.77)
07160 Legal Fee Expense				$7,100.00	$0.00	$0.00	$7,100.00
09355 Lighting				$27,361.71	$0.00	$0.00	$27,361.71
09330 Locksmith				$1,266.42	$0.00	$0.00	$1,266.42
07340 Luncheon				$257.02	$0.00	$0.00	$257.02
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				$774.94	$0.00	$0.00	$774.94
07005 Management Contract (LWC)				$219,520.82	$0.00	$1,300.00	$218,220.82
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/31/2023	AP 20078 - Void Check	0900	WEY - WEYMOUTH COMPANY	management	$0.00	$1,300.00	
07510 Meeting Expense				$582.51	$0.00	$0.00	$582.51
07890 Misc. G & A				$266.64	$0.00	$0.00	$266.64
06920 Misc. Income				($4,039.53)	$0.00	$0.00	($4,039.53)
06360 Misc. Owner Income				($7,320.49)	$0.00	$200.00	($7,520.49)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2023	GL 20041 - Journal Entry		xfer from 12/1 7856	xfer from 12/1 7856	$0.00	$200.00	
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				$34,750.00	$3,600.00	$0.00	$38,350.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2023	AP 19755 - Enter Bill		Angel - Maria Merchant	office cleaning	$1,800.00	$0.00	
12/28/2023	AP 19925 - Enter Bill		Angel - Maria Merchant	Office Cleaning	$1,800.00	$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				$27,813.06	$650.00	$0.00	$28,463.06
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2023	AP 18835 - Enter Bill		WW RENT - M. SANCHEZ	December Rent	$650.00	$0.00	
07320 Office Supplies				$2,836.98	$85.41	$0.00	$2,922.39
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/13/2023	AP 19967 - Hand Written Check	DD	STAPLE - STAPLES	supplies	$51.08	$0.00	
12/18/2023	AP 20028 - Hand Written Check	purchase	BelAir - BelAir Grocery	office supplies	$34.33	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
07419 Onsite Manager				$170,417.00	$14,545.00	$0.00	$184,962.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/4/2023	AP 19996 - Hand Written Check	xfer to lwc12/04	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$900.00	$0.00	
12/5/2023	AP 19997 - Hand Written Check	xfer to 7856 12/5	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$1,000.00	$0.00	
12/5/2023	AP 19998 - Hand Written Check	cash	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$1,000.00	$0.00	
12/8/2023	AP 20000 - Hand Written Check	reg w	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$1,500.00	$0.00	
12/12/2023	AP 19999 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt xfer to 7856	$2,275.00	$0.00	
12/13/2023	AP 20001 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmnt	$1,250.00	$0.00	
12/14/2023	AP 20002 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$1,400.00	$0.00	
12/15/2023	AP 20003 - Hand Written Check	xfer to 7856 mgmt	LWC - WEYMOUTH CONSULTING, LLC	xfer to 7856 mgmt	$1,400.00	$0.00	
12/19/2023	AP 20004 - Hand Written Check	xfer to 7856 mgmt	LWC - WEYMOUTH CONSULTING, LLC	xfer to 7856 mgmt	$500.00	$0.00	
12/21/2023	AP 20006 - Hand Written Check	xfer to 7856 mgmt	LWC - WEYMOUTH CONSULTING, LLC	xfer to 7856 mgmt	$135.00	$0.00	
12/22/2023	AP 20007 - Hand Written Check	xfer to 7856 mgmt	LWC - WEYMOUTH CONSULTING, LLC	xfer to 7856 mgmt	$850.00	$0.00	
12/26/2023	AP 20018 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$1,770.00	$0.00	
12/26/2023	AP 20031 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	paid from reserves	$200.00	$0.00	
12/28/2023	AP 20009 - Hand Written Check	xfer to 7856 mgmt	LWC - WEYMOUTH CONSULTING, LLC	xfer to 7856 mgmt	$225.00	$0.00	
12/29/2023	AP 20042 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$140.00	$0.00	
07417 Onsite Office				$469.13	$0.00	$0.00	$469.13
07450 Other Taxes & Fees				$161.07	$0.00	$0.00	$161.07
09066 Painting				$20,540.24	$0.00	$0.00	$20,540.24
06353 Parking Pass				$11.00	$0.00	$0.00	$11.00
08055 Pest Control				$6,634.00	$200.00	$0.00	$6,834.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/18/2023	AP 19970 - Hand Written Check	ach	PCC - PEST CONTROL CENTER	pest dec	$200.00	$0.00	
09130 Pigeon Abatement				$4,217.64	$0.00	$0.00	$4,217.64
09180 Plumbing Repairs- Common				$1,500.00	$0.00	$0.00	$1,500.00
08210 Pool Contract				$21,852.64	$112.50	$0.00	$21,965.14
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/7/2023	AP 19773 - Enter Bill		BEST - BEST POOL SERVICE	Remainder Invoice for Pump + December Service	$112.50	$0.00	
08610 Pool Contract				$1,000.00	$0.00	$0.00	$1,000.00
08260 Pool Equipment				$462.15	$1,182.00	$0.00	$1,644.15
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/7/2023	AP 19773 - Enter Bill		BEST - BEST POOL SERVICE	Remainder Invoice for Pump + December Service	$1,182.00	$0.00	
08230 Pool Supervisor				$8,126.50	$0.00	$637.50	$7,489.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/31/2023	AP 20073 - AP Adjustment		PoolJav - Javiar Adams	Pool Monitor	$0.00	$637.50	
08110 Poop Scoop				$2,600.00	$0.00	$0.00	$2,600.00
09085 Pooper Scooper				$23,770.00	$2,100.00	$0.00	$25,870.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/7/2023	AP 19769 - Enter Bill		MESS - Lindsay & Co	pooper scooper	$2,100.00	$0.00	
07260 Postage				$3,924.56	$479.99	$0.00	$4,404.55
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/4/2023	AP 19979 - Hand Written Check	1520	UPS - UNITED PARCEL SERVICE	ups mail drop	$450.00	$0.00	
12/7/2023	AP 19966 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	$29.99	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
09060 Power Wash				$2,100.00	$0.00	$0.00	$2,100.00
03005 Prepaid Dues				($63,820.63)	$0.00	$15,705.00	($79,525.63)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2023	AR 19728 - Cash Receipts - Manual	CC 6304 batch 248			$0.00	$730.00	
12/1/2023	AR 20036 - Cash Receipts - Manual	ACH 12/01/2023			$0.00	$580.00	
12/1/2023	AR 20037 - Cash Receipts - Manual	ACH 12/01/2023			$0.00	$580.00	
12/4/2023	AR 20029 - Cash Receipts - Manual	CC 7027 Batch 250			$0.00	$590.00	
12/5/2023	AR 19735 - Cash Receipts - Manual	148591975			$0.00	$1,440.00	
12/5/2023	AR 19736 - Cash Receipts - Manual	CC 3598 batch 251			$0.00	$2,650.00	
12/7/2023	AR 19777 - Cash Receipts - Manual	84791			$0.00	$1,675.00	
12/8/2023	AR 19852 - Cash Receipts - Manual	CC 9931 Batch 254			$0.00	$290.00	
12/11/2023	AR 19854 - Cash Receipts - Manual	CC 0683 Batch 256			$0.00	$580.00	
12/12/2023	AR 19851 - Cash Receipts - Manual	CC 1934 Batch 257			$0.00	$210.00	
12/13/2023	AR 19861 - Cash Receipts - Manual	CC 6103 Batch 258			$0.00	$290.00	
12/15/2023	AR 19981 - Cash Receipts - Manual	1714			$0.00	$900.00	
12/16/2023	AR 19862 - Cash Receipts - Manual	CC 8045 Batch 259			$0.00	$580.00	
12/17/2023	AR 19863 - Cash Receipts - Manual	CC 3645 Batch 260			$0.00	$890.00	
12/26/2023	AR 20021 - Cash Receipts - Manual	3656			$0.00	$240.00	
12/29/2023	AR 20038 - Cash Receipts - Manual	ACH 12/29/2023			$0.00	$2,320.00	
12/29/2023	AR 20039 - Cash Receipts - Manual	ACH 12/29/2023			$0.00	$580.00	
12/30/2023	AR 19934 - Cash Receipts - Manual	CC 1519 Batch 264			$0.00	$290.00	
12/31/2023	AR 19935 - Cash Receipts - Manual	CC 1475 Batch 265			$0.00	$290.00	
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				($79,818.57)	$0.00	$0.00	($79,818.57)
06332 Reimbursement Income				($3,288.92)	$0.00	$0.00	($3,288.92)
07016 Reimbursment Expense				$39,580.40	$360.00	$0.00	$39,940.40
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2023	AP 19754 - Hand Written Check	1479	LWC RE - LWC REIMBURSEMENT	1479	$360.00	$0.00	
05001 Replacement Fund				($41.90)	$0.00	$0.00	($41.90)
05003 Reserve Expenses				$9,715.00	$0.00	$0.00	$9,715.00
05020 Reserve Interest				($7.63)	$0.00	$2.05	($9.68)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/31/2023	GL 20033 - Journal Entry		Interest	Interest	$0.00	$2.05	
06940 Reserve Misc Income				($12,240.00)	$0.00	$0.00	($12,240.00)
07460 Reserve Study				$1,600.00	$0.00	$0.00	$1,600.00
09911 Reserves - Bank Fees				$118.99	$0.00	$0.00	$118.99
05080 Reserves - Building Repairs				$280.00	$0.00	$0.00	$280.00
09982 Reserves - Construstion				($2,825.00)	$0.00	$0.00	($2,825.00)
09905 Reserves - Expenses				$13,900.00	$13,997.54	$0.00	$27,897.54
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/31/2023	GL 20091 - Journal Entry		adj for reserve	adj for reserve	$13,997.54	$0.00	
09921 Reserves - Gates				$400.00	$0.00	$0.00	$400.00
01075 Reserves - GPB 07813				$5,203.57	$19,062.05	$19,178.80	$5,086.82
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2023	AR 20036 - Cash Receipts - Manual	ACH 12/01/2023			$2,030.00	$0.00	
12/1/2023	AR 20037 - Cash Receipts -	ACH			$2,320.00	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	Manual	12/01/2023					
12/1/2023	GL 20041 - Journal Entry		xfer from 12/1 7856	xfer from 12/1 7856	$200.00	$0.00	
12/4/2023	AP 20030 - Hand Written Check	ach	FARMER - FARMERS INSURANCE 1	insurance	$0.00	$9,628.80	
12/7/2023	GL 20032 - Journal Entry		xfer from 7805 for ach dep	xfer from 7805 for ach dep	$6,960.00	$0.00	
12/20/2023	GL 20023 - Journal Entry		xfer to 7813	xfer to 7813	$2,200.00	$0.00	
12/26/2023	GL 20019 - Journal Entry		xfer to resv	Xfer to resv	$1,000.00	$0.00	
12/26/2023	AP 20031 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	paid from reserves	$0.00	$200.00	
12/29/2023	AR 20038 - Cash Receipts - Manual	ACH 12/29/2023			$2,320.00	$0.00	
12/29/2023	AR 20039 - Cash Receipts - Manual	ACH 12/29/2023			$2,030.00	$0.00	
12/31/2023	GL 20020 - Journal Entry		xfer from 7813 - all month entries	xfer from 7813 - all month entries12/14	$0.00	$9,350.00	
12/31/2023	GL 20033 - Journal Entry		Interest	Interest	$2.05	$0.00	
05060 Reserves - Landscaping				($375.00)	$0.00	$0.00	($375.00)
09915 Reserves - Pavement				$7,000.00	$0.00	$0.00	$7,000.00
09970 Reserves - Plumbing				$3,000.00	$0.00	$0.00	$3,000.00
05070 Reserves - Plumbing				$11,310.30	$0.00	$0.00	$11,310.30
05090 Reserves - Pool				$3,732.00	$0.00	$0.00	$3,732.00
09940 Reserves - Pool				$2,469.51	$0.00	$0.00	$2,469.51
05010 Reserves - Unallocated				($15,700.00)	$0.00	$13,997.54	($29,697.54)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/31/2023	GL 20091 - Journal Entry		adj for reserve	adj for reserve	$0.00	$13,997.54	
09910 Reserves - Unallocated				$9,000.00	$0.00	$0.00	$9,000.00
07265 Screening Fee Expense				$4,157.50	$76.50	$0.00	$4,234.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/2/2023	AP 19732 - Hand Written Check	CC Payment	Insite - Insight Screening Solutions	November Invoice	$76.50	$0.00	
06500 Screening Fee Income				($857.50)	$0.00	$0.00	($857.50)
09325 Security				$5,269.38	$0.00	$0.00	$5,269.38
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				$351.50	$0.00	$0.00	$351.50
07445 State Filing Fees				$5.00	$0.00	$0.00	$5.00
07642 Storage				$192.00	$0.00	$0.00	$192.00
07470 Storage				$576.00	$0.00	$0.00	$576.00
07465 Storage Offsite				$7,126.00	$300.00	$0.00	$7,426.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/1/2023	AP 19960 - Hand Written Check	ach	SPS - SECURITY PUBLIC STORAGE	dec storage	$86.00	$0.00	
12/13/2023	AP 19968 - Hand Written Check	ach	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				$3,635.00	$0.00	$0.00	$3,635.00
08990 Telephone				$19,859.26	$789.15	$0.00	$20,648.41
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/1/2023	AP 19959 - Hand Written Check	ach	AT&T - AT&T AND INTERNET	att	$85.60	$0.00	
12/5/2023	AP 19965 - Hand Written Check	ach	ATT UV - AT&T U-VERSE	att	$368.41	$0.00	
12/28/2023	AP 19977 - Hand Written Check	ACH	Verizon - Verizon Wireless	PHONE	$335.14	$0.00	
07402 Toner				$6,761.90	$730.80	$0.00	$7,492.70
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/7/2023	AP 20024 - Hand Written Check	ach	A&E - A AND E REPRO SYSTEMS, INC	toner	$730.80	$0.00	
06510 Transfer Fees				$11,468.99	$1,599.82	$0.00	$13,068.81

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/4/2023	AP 20022 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	merch fee 12/4	$479.82	$0.00	
12/31/2023	GL 20067 - Journal Entry			adj for assmt to transfer fee	$1,120.00	$0.00	
09080 Trash Bin				$2,586.56	$194.25	$0.00	$2,780.81
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/5/2023	AP 19733 - Hand Written Check	CC Payment	SHRED - SHRED-IT	Shredding	$194.25	$0.00	
08120 Trash Bin Removal				$620.72	$0.00	$0.00	$620.72
09082 Trash Removal/Hauling				$40,165.82	$0.00	$0.00	$40,165.82
09670 Tree Maintenance				$26,300.00	$0.00	$0.00	$26,300.00
07290 Trip and Falls				$4,100.00	$0.00	$0.00	$4,100.00
08900 UTILITIES:				$1,484.46	$0.00	$0.00	$1,484.46
06820 Violation Income				($55,665.00)	$0.00	$0.00	($55,665.00)
08930 Water & Sewer				$7,955.30	$231.81	$0.00	$8,187.11
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/26/2023	AP 19976 - Hand Written Check	ACH	CITY - CITY OF SACRAMENTO	WATER/SEWER	$231.81	$0.00	
07407 Website				$1,699.14	$0.00	$0.00	$1,699.14
09999 Year End Suspense				($11,529.48)	$0.00	$0.00	($11,529.48)
Total:				**$0.00**	**$202,879.97**	**$202,879.97**	**$0.00**

Wildwood Homeowners Association

BANK RECONCILIATION

Statement Date: 12/31/2023

Reconciliation Summary: Golden Pacific Bank		GL Account: 01025 - Cash Operating - GPB 7805	
Bank Statement Balance	$200.17	**Account Balance**	($6,744.08)
GL Account Balance	($6,744.08)	**+ Uncleared Payments**	$8,094.25
Difference	$6,944.25	**- Uncleared Deposits**	$1,150.00
		Reconciling Balance	$200.17
		- Statement Balance	$200.17
		Difference	$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
CC Payment	12/5/2023	AP 19733	SHRED - SHRED-IT	Uncleared	0.00	194.25
3184	12/28/2023	AP 19926	Angel - Maria Merchant	Uncleared	0.00	1,800.00
3172	12/30/2023	AP 19516	RUDY - Rudy's Landscape	Uncleared	0.00	3,400.00
	12/30/2023	AR 19934	Cash Receipts - Manual	Uncleared	570.00	0.00
3155	12/31/2023	AP 19025	AAA - Paul Avalos	Uncleared	0.00	2,500.00
CC Payment	12/31/2023	AP 19932	DataTR - Data Tree	Uncleared	0.00	200.00
	12/31/2023	AR 19935	Cash Receipts - Manual	Uncleared	580.00	0.00
				Totals	$1,150.00	$8,094.25

Wildwood Homeowners Association

BANK RECONCILIATION

Statement Date: 12/31/2023

Reconciliation Summary: Golden Pacific Bank		GL Account: 01075 - Reserves - GPB 07813	
Bank Statement Balance	$5,086.82	Account Balance	$5,086.82
GL Account Balance	$5,086.82	+ Uncleared Payments	$0.00
Difference	$0.00	- Uncleared Deposits	$0.00
		Reconciling Balance	$5,086.82
		- Statement Balance	$5,086.82
		Difference	$0.00

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