

# Wildwood Homeowners Association

Run Date: 07/21/2023

Run Time: 01:41 PM

## BALANCE SHEET As of: 06/30/2023

### Assets

| Account #    | Account Name              | Total          |
|--------------|---------------------------|----------------|
| <b>Asset</b> |                           |                |
| 01025        | Cash Operating - GPB 7805 | (\$1,579.70)   |
| 01075        | Reserves - GPB 07813      | \$2.59         |
| 01200        | Accounts Receivable       | \$214,821.89   |
| 01205        | Allowance for Bad Debt    | (\$154,292.00) |
| 01480        | Due to Reserves           | \$126,000.00   |
| 01485        | Due to Operating          | \$154,931.18   |
| 01490        | Due From reserves         | (\$154,931.18) |
| 01495        | Due From Operating        | (\$126,000.00) |
| 01515        | Key Replacement           | (\$35.00)      |
| 01610        | Prepaid Insurance         | \$3,527.00     |
| 02590        | Exchange Account          | \$6,339.00     |
|              | ASSET TOTAL:              | \$68,783.78    |
|              | TOTAL ASSETS:             | \$68,783.78    |

### Liabilities

| Account #        | Account Name                 | Total         |
|------------------|------------------------------|---------------|
| <b>Liability</b> |                              |               |
| 03005            | Prepaid Dues                 | \$62,117.06   |
| 03007            | Security Deposit             | \$2,810.00    |
| 03010            | Accounts Payable             | \$9,222.00    |
| 03015            | Contract - Liability         | \$42.00       |
| 03030            | Due to/from MCE              | \$113.83      |
| 03340            | Prev Acctg Suspense Activity | (\$17,251.50) |
|                  | LIABILITY TOTAL:             | \$57,053.39   |
|                  | TOTAL LIABILITIES:           | \$57,053.39   |

### Equity

| Account #       | Account Name                | Total         |
|-----------------|-----------------------------|---------------|
| <b>Reserves</b> |                             |               |
| 5020            | Reserve Interest            | \$1.65        |
| 05001           | Replacement Fund            | \$41.90       |
| 05003           | Reserve Expenses            | (\$9,715.00)  |
| 05010           | Reserves - Unallocated      | \$7,300.00    |
| 05070           | Reserves - Plumbing         | (\$13,835.90) |
| 05080           | Reserves - Building Repairs | (\$80.00)     |
| 05090           | Reserves - Pool             | (\$1,900.00)  |
|                 | RESERVES TOTAL:             | (\$18,187.35) |

### Members

| Account #     | Account Name                   | Total         |
|---------------|--------------------------------|---------------|
| <b>Equity</b> |                                |               |
| 05510         | Prior Yr Net/Loss              | \$79,818.57   |
|               | MEMBERS EQUITY TOTAL:          | \$79,818.57   |
|               | Current Year Net Income/(Loss) | (\$49,900.83) |
|               | TOTAL EQUITY:                  | \$11,730.39   |
|               | TOTAL LIABILITIES AND EQUITY:  | \$68,783.78   |

# Wildwood Homeowners Association

Run Date: 07/21/2023

Run Time: 01:41 PM

## INCOME STATEMENT

Start: 06/01/2023 | End: 06/30/2023

### Income

| Account                         | Current          |                  |                 | Year to Date      |                   |                  | Yearly            |
|---------------------------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-------------------|
|                                 | Actual           | Budget           | Variance        | Actual            | Budget            | Variance         | Budget            |
| <b>Income</b>                   |                  |                  |                 |                   |                   |                  |                   |
| 06310 Assessment Income         | 39,730.00        | 38,080.00        | 1,650.00        | 238,380.00        | 228,480.00        | 9,900.00         | 456,960.00        |
| 06332 Reimbursement Income      | 0.00             | 0.00             | 0.00            | (196.08)          | 0.00              | (196.08)         | 0.00              |
| 06340 Late Fee Income           | 489.00           | 3,808.00         | (3,319.00)      | 4,425.00          | 22,848.00         | (18,423.00)      | 45,696.00         |
| 06355 Key Replacement Income    | 35.00            | 0.00             | 35.00           | 70.00             | 0.00              | 70.00            | 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       | 562.06           | 0.00             | 562.06          | 12,881.11         | 0.00              | 12,881.11        | 0.00              |
| 06500 Screening Fee Income      | 0.00             | 0.00             | 0.00            | 147.50            | 0.00              | 147.50           | 0.00              |
| 06510 Transfer Fees             | (387.59)         | 0.00             | (387.59)        | (2,191.37)        | 0.00              | (2,191.37)       | 0.00              |
| 06820 Violation Income          | 0.00             | 0.00             | 0.00            | 21,045.00         | 0.00              | 21,045.00        | 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            | 290.00            | 0.00              | 290.00           | 0.00              |
| 06940 Reserve Misc Income       | 3,980.00         | 0.00             | 3,980.00        | 8,240.00          | 0.00              | 8,240.00         | 0.00              |
| <b>Income Total</b>             | <b>44,408.47</b> | <b>41,888.00</b> | <b>2,520.47</b> | <b>289,811.69</b> | <b>251,328.00</b> | <b>38,483.69</b> | <b>502,656.00</b> |
| <b>Total Income</b>             | <b>44,408.47</b> | <b>41,888.00</b> | <b>2,520.47</b> | <b>289,811.69</b> | <b>251,328.00</b> | <b>38,483.69</b> | <b>502,656.00</b> |

### Expense

| Account                             | Current   |          |            | Year to Date |           |             | Yearly    |
|-------------------------------------|-----------|----------|------------|--------------|-----------|-------------|-----------|
|                                     | Actual    | Budget   | Variance   | Actual       | Budget    | Variance    | Budget    |
| <b>General &amp; Administrative</b> |           |          |            |              |           |             |           |
| 07005 Management Contract (LWC)     | 800.00    | 0.00     | (800.00)   | 3,255.00     | 0.00      | (3,255.00)  | 0.00      |
| 07010 Bookkeeping                   | 750.00    | 833.33   | 83.33      | 5,050.00     | 4,999.98  | (50.02)     | 10,000.00 |
| 07012 Contract Change Order         | 0.00      | 83.33    | 83.33      | 0.00         | 499.98    | 499.98      | 1,000.00  |
| 07016 Reimbursment Expense          | 110.00    | 0.00     | (110.00)   | 15,124.69    | 0.00      | (15,124.69) | 0.00      |
| 07030 Consulting Services           | 3,200.00  | 0.00     | (3,200.00) | 15,800.00    | 0.00      | (15,800.00) | 0.00      |
| 07160 Legal Fee Expense             | 0.00      | 125.00   | 125.00     | 0.00         | 750.00    | 750.00      | 1,500.00  |
| 07250 Bank Charges                  | 77.99     | 333.33   | 255.34     | 310.56       | 1,999.98  | 1,689.42    | 4,000.00  |
| 07260 Postage                       | 139.99    | 250.00   | 110.01     | 962.79       | 1,500.00  | 537.21      | 3,000.00  |
| 07265 Screening Fee Expense         | 76.50     | 166.67   | 90.17      | 511.50       | 1,000.02  | 488.52      | 2,000.00  |
| 07280 Insurance                     | 4,406.99  | 2,083.33 | (2,323.66) | 35,963.93    | 12,499.98 | (23,463.95) | 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         | 750.00    | 750.00      | 1,500.00  |
| 07320 Office Supplies               | 74.60     | 166.67   | 92.07      | 1,016.10     | 1,000.02  | (16.08)     | 2,000.00  |
| 07322 Office Cleaning               | 0.00      | 250.00   | 250.00     | 5,400.00     | 1,500.00  | (3,900.00)  | 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         | 1,000.02  | 1,000.02    | 2,000.00  |
| 07401 Copier Lease                  | 412.15    | 166.67   | (245.48)   | 2,472.90     | 1,000.02  | (1,472.88)  | 2,000.00  |
| 07402 Toner                         | 0.00      | 0.00     | 0.00       | 2,214.97     | 0.00      | (2,214.97)  | 0.00      |
| 07405 Computer Software             | 200.00    | 0.00     | (200.00)   | 1,906.68     | 0.00      | (1,906.68)  | 0.00      |
| 07412 IT Services                   | 0.00      | 333.33   | 333.33     | 0.00         | 1,999.98  | 1,999.98    | 4,000.00  |
| 07415 Office Rent                   | 0.00      | 650.00   | 650.00     | 3,250.00     | 3,900.00  | 650.00      | 7,800.00  |
| 07416 Police Services               | 0.00      | 500.00   | 500.00     | 0.00         | 3,000.00  | 3,000.00    | 6,000.00  |
| 07418 IT Work                       | 330.00    | 0.00     | (330.00)   | 2,222.40     | 0.00      | (2,222.40)  | 0.00      |
| 07419 Onsite Manager                | 12,800.00 | 7,500.00 | (5,300.00) | 69,850.00    | 45,000.00 | (24,850.00) | 90,000.00 |
| 07425 Tax Preparation               | 0.00      | 125.00   | 125.00     | 425.00       | 750.00    | 325.00      | 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         | 15.48     | 15.48       | 31.00     |
| 07460 Reserve Study                 | 0.00      | 158.33   | 158.33     | 300.00       | 949.98    | 649.98      | 1,900.00  |
| 07465 Storage Offsite               | 297.00    | 0.00     | (297.00)   | 1,616.00     | 0.00      | (1,616.00)  | 0.00      |

| Account                                   | Current          |                  |                    | Year to Date      |                  |                    | Yearly            |
|-------------------------------------------|------------------|------------------|--------------------|-------------------|------------------|--------------------|-------------------|
|                                           | Actual           | Budget           | Variance           | Actual            | Budget           | Variance           | Budget            |
| 07510 Meeting Expense                     | 83.11            | 0.00             | (83.11)            | 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                        | 400.00           | 0.00             | (400.00)           | 1,275.00          | 0.00             | (1,275.00)         | 0.00              |
| 08095 Building Repairs & Materials        | 100.00           | 0.00             | (100.00)           | 4,304.95          | 0.00             | (4,304.95)         | 0.00              |
| <b>General &amp; Administrative Total</b> | <b>24,258.33</b> | <b>14,019.24</b> | <b>(10,239.09)</b> | <b>178,457.40</b> | <b>84,115.44</b> | <b>(94,341.96)</b> | <b>168,231.00</b> |
| <b>Pool</b>                               |                  |                  |                    |                   |                  |                    |                   |
| 08210 Pool Contract                       | 450.00           | 333.33           | (116.67)           | 2,987.64          | 1,999.98         | (987.66)           | 4,000.00          |
| 08230 Pool Supervisor                     | 0.00             | 291.67           | 291.67             | 0.00              | 1,750.02         | 1,750.02           | 3,500.00          |
| 08260 Pool Equipment                      | 462.15           | 0.00             | (462.15)           | 462.15            | 0.00             | (462.15)           | 0.00              |
| <b>Pool Total</b>                         | <b>912.15</b>    | <b>625.00</b>    | <b>(287.15)</b>    | <b>3,449.79</b>   | <b>3,750.00</b>  | <b>300.21</b>      | <b>7,500.00</b>   |
| <b>Salaries</b>                           |                  |                  |                    |                   |                  |                    |                   |
| 08620 Clerical/Office Salary              | 0.00             | 250.00           | 250.00             | 161.89            | 1,500.00         | 1,338.11           | 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              | 499.98           | 499.98             | 1,000.00          |
| 08660 Janitorial Salary                   | 1,000.00         | 0.00             | (1,000.00)         | 1,000.00          | 0.00             | (1,000.00)         | 0.00              |
| <b>Salaries Total</b>                     | <b>1,000.00</b>  | <b>333.33</b>    | <b>(666.67)</b>    | <b>2,659.89</b>   | <b>1,999.98</b>  | <b>(659.91)</b>    | <b>4,000.00</b>   |
| <b>Utilities</b>                          |                  |                  |                    |                   |                  |                    |                   |
| 08910 Electricity                         | 1,249.90         | 1,666.67         | 416.77             | 6,648.82          | 10,000.02        | 3,351.20           | 20,000.00         |
| 08930 Water & Sewer                       | 231.81           | 333.33           | 101.52             | 1,390.86          | 1,999.98         | 609.12             | 4,000.00          |
| 08950 Gas                                 | 0.00             | 75.00            | 75.00              | 0.00              | 450.00           | 450.00             | 900.00            |
| 08980 Gate Telephone                      | 0.00             | 45.83            | 45.83              | 0.00              | 274.98           | 274.98             | 550.00            |
| 08990 Telephone                           | 747.40           | 166.67           | (580.73)           | 4,531.31          | 1,000.02         | (3,531.29)         | 2,000.00          |
| 8950 Internet                             | 2,000.00         | 0.00             | (2,000.00)         | 6,184.02          | 0.00             | (6,184.02)         | 0.00              |
| <b>Utilities Total</b>                    | <b>4,229.11</b>  | <b>2,287.50</b>  | <b>(1,941.61)</b>  | <b>18,755.01</b>  | <b>13,725.00</b> | <b>(5,030.01)</b>  | <b>27,450.00</b>  |
| <b>Maintenance &amp; Repairs</b>          |                  |                  |                    |                   |                  |                    |                   |
| 09020 Gates                               | 0.00             | 83.33            | 83.33              | 0.00              | 499.98           | 499.98             | 1,000.00          |
| 09030 Building Repair                     | 2,000.00         | 5,833.33         | 3,833.33           | 34,700.00         | 34,999.98        | 299.98             | 70,000.00         |
| 09032 Building Materials                  | 0.00             | 0.00             | 0.00               | 29,932.78         | 0.00             | (29,932.78)        | 0.00              |
| 09040 Fences                              | 0.00             | 916.67           | 916.67             | 0.00              | 5,500.02         | 5,500.02           | 11,000.00         |
| 09050 Gutter Cleaning                     | 0.00             | 166.67           | 166.67             | 0.00              | 1,000.02         | 1,000.02           | 2,000.00          |
| 09066 Painting                            | 3,000.00         | 0.00             | (3,000.00)         | 3,000.00          | 0.00             | (3,000.00)         | 0.00              |
| 09080 Trash Bin                           | 0.00             | 333.33           | 333.33             | 536.03            | 1,999.98         | 1,463.95           | 4,000.00          |
| 09081 Hauling                             | 750.00           | 0.00             | (750.00)           | 4,250.00          | 0.00             | (4,250.00)         | 0.00              |
| 09082 Trash Removal/Hauling               | 1,750.00         | 0.00             | (1,750.00)         | 11,287.23         | 0.00             | (11,287.23)        | 0.00              |
| 09085 Pooper Scooper                      | 0.00             | 250.00           | 250.00             | 3,575.00          | 1,500.00         | (2,075.00)         | 3,000.00          |
| 09095 Cameras                             | 1,400.00         | 916.67           | (483.33)           | 15,266.00         | 5,500.02         | (9,765.98)         | 11,000.00         |
| 09115 Community Donations                 | 0.00             | 125.00           | 125.00             | 0.00              | 750.00           | 750.00             | 1,500.00          |
| 09140 Roof Repairs                        | 0.00             | 333.33           | 333.33             | 0.00              | 1,999.98         | 1,999.98           | 4,000.00          |
| 09250 Maintenance Supplies                | 100.00           | 0.00             | (100.00)           | 100.00            | 0.00             | (100.00)           | 0.00              |
| 09255 Mailboxes                           | 0.00             | 83.33            | 83.33              | 0.00              | 499.98           | 499.98             | 1,000.00          |
| 09325 Security                            | 0.00             | 333.33           | 333.33             | 2,500.00          | 1,999.98         | (500.02)           | 4,000.00          |
| 09330 Locksmith                           | 630.38           | 0.00             | (630.38)           | 630.38            | 0.00             | (630.38)           | 0.00              |
| 09355 Lighting                            | 2,150.00         | 666.67           | (1,483.33)         | 6,792.71          | 4,000.02         | (2,792.69)         | 8,000.00          |
| 09376 Dog waste station                   | 0.00             | 100.00           | 100.00             | 0.00              | 600.00           | 600.00             | 1,200.00          |
| <b>Maintenance &amp; Repairs Total</b>    | <b>11,780.38</b> | <b>10,141.66</b> | <b>(1,638.72)</b>  | <b>112,570.13</b> | <b>60,849.96</b> | <b>(51,720.17)</b> | <b>121,700.00</b> |
| <b>Landscape</b>                          |                  |                  |                    |                   |                  |                    |                   |
| 09600 LANDSCAPE                           | 4,320.30         | 0.00             | (4,320.30)         | 4,320.30          | 0.00             | (4,320.30)         | 0.00              |
| 09610 Landscape Contract                  | 0.00             | 6,250.00         | 6,250.00           | 1,500.00          | 37,500.00        | 36,000.00          | 75,000.00         |
| 09620 Landscape Maintenance Extras        | 500.00           | 375.00           | (125.00)           | 3,700.00          | 2,250.00         | (1,450.00)         | 4,500.00          |
| 09630 Sprinklers                          | 0.00             | 166.67           | 166.67             | 0.00              | 1,000.02         | 1,000.02           | 2,000.00          |

| Account                      | Current           |                  |                   | Year to Date       |                   |                     | Yearly            |
|------------------------------|-------------------|------------------|-------------------|--------------------|-------------------|---------------------|-------------------|
|                              | Actual            | Budget           | Variance          | Actual             | Budget            | Variance            | Budget            |
| 09650 Fertilizer/Treatment   | 0.00              | 83.33            | 83.33             | 0.00               | 499.98            | 499.98              | 1,000.00          |
| 09660 Grass/Sod/Rocks        | 0.00              | 183.33           | 183.33            | 0.00               | 1,099.98          | 1,099.98            | 2,200.00          |
| <b>Landscape Total</b>       | <b>4,820.30</b>   | <b>7,058.33</b>  | <b>2,238.03</b>   | <b>9,520.30</b>    | <b>42,349.98</b>  | <b>32,829.68</b>    | <b>84,700.00</b>  |
| <b>Reserves</b>              |                   |                  |                   |                    |                   |                     |                   |
| 09905 Reserves - Expenses    | 1,500.00          | 0.00             | (1,500.00)        | 1,500.00           | 0.00              | (1,500.00)          | 0.00              |
| 09910 Reserves - Unallocated | 0.00              | 916.67           | 916.67            | 9,000.00           | 5,500.02          | (3,499.98)          | 11,000.00         |
| 09915 Reserves - Pavement    | 0.00              | 0.00             | 0.00              | 7,000.00           | 0.00              | (7,000.00)          | 0.00              |
| 09982 Reserves - Constrution | (3,200.00)        | 0.00             | 3,200.00          | (3,200.00)         | 0.00              | 3,200.00            | 0.00              |
| <b>Reserves Total</b>        | <b>(1,700.00)</b> | <b>916.67</b>    | <b>2,616.67</b>   | <b>14,300.00</b>   | <b>5,500.02</b>   | <b>(8,799.98)</b>   | <b>11,000.00</b>  |
| <b>Total Expense</b>         | <b>45,300.27</b>  | <b>35,381.73</b> | <b>(9,918.54)</b> | <b>339,712.52</b>  | <b>212,290.38</b> | <b>(127,422.14)</b> | <b>424,581.00</b> |
| <b>Net Income</b>            | <b>(891.80)</b>   | <b>6,506.27</b>  | <b>(7,398.07)</b> | <b>(49,900.83)</b> | <b>39,037.62</b>  | <b>(88,938.45)</b>  | <b>78,075.00</b>  |

Report Summary

| Code                                                 | Account# | Current            | Over 30            | Over 60            | Over 90             | Total               |
|------------------------------------------------------|----------|--------------------|--------------------|--------------------|---------------------|---------------------|
| 13 - Violation Fine                                  | 01200    | \$0.00             | \$0.00             | \$2,960.00         | \$0.00              | \$2,960.00          |
| A1 - Assessment                                      | 01200    | \$17,099.02        | \$12,945.00        | \$11,097.39        | \$136,460.48        | \$177,601.89        |
| ARC BARS - Architectural Damage - Bars               | 01200    | \$0.00             | \$960.00           | \$0.00             | \$0.00              | \$960.00            |
| AUT - PARKING; TRAILERS, BOATS AND<br>MOTOR VEHICLES | 01200    | \$0.00             | \$0.00             | \$1,500.00         | \$0.00              | \$1,500.00          |
| CLE - CLEANLINESS/SAFETY                             | 01200    | \$0.00             | \$0.00             | \$2,000.00         | \$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             | \$0.00             | \$5,000.00         | \$0.00              | \$5,000.00          |
| NOI - NOISE LEVELS                                   | 01200    | \$0.00             | \$0.00             | \$1,500.00         | \$0.00              | \$1,500.00          |
| PAR - USE OF PARKING/DRIVE<br>AREA/Sidewalks         | 01200    | \$0.00             | \$0.00             | \$1,000.00         | \$15,600.00         | \$16,600.00         |
| PET - ANIMALS AND HOUSEHOLD PETS                     | 01200    | \$0.00             | \$0.00             | \$1,500.00         | \$0.00              | \$1,500.00          |
| WIN - WINDOW COVERINGS                               | 01200    | \$0.00             | \$300.00           | \$2,000.00         | \$0.00              | \$2,300.00          |
| <b>Grand Total:</b>                                  |          | <b>\$17,099.02</b> | <b>\$14,205.00</b> | <b>\$28,557.39</b> | <b>\$154,960.48</b> | <b>\$214,821.89</b> |

| Account# | Account Description | Delinquency Amount |
|----------|---------------------|--------------------|
| 01200    | Accounts Receivable | \$214,821.89       |
| Total:   |                     | \$214,821.89       |

Total Number of Homes: 105

## AP Open Items

Wildwood Homeowners Association

As of: 06/30/2023

Run Date: 07/21/2023

Run Time: 01:41 PM

| Vendor |                    | Item # | Invoice                                | Date      | Reference                 | Amount            |
|--------|--------------------|--------|----------------------------------------|-----------|---------------------------|-------------------|
| TROY   | TROY COMMUNICAT... | 16390  | 15161                                  | 4/6/2023  | Cameras                   | <b>\$42.00</b>    |
|        |                    |        | <b>09095 Cameras - 000</b>             |           | Cameras                   | <u>\$42.00</u>    |
|        |                    |        |                                        |           |                           | <b>\$42.00</b>    |
| Flock  | Flock Safety       | 17264  | INV-15772                              | 5/19/2023 | Flock Safety              | <b>\$2,500.00</b> |
|        |                    |        | <b>09325 Security - 000</b>            |           | Flock Safety              | <u>\$2,500.00</u> |
|        |                    |        |                                        |           |                           | <b>\$2,500.00</b> |
| TROY   | TROY COMMUNICAT... | 17733  | 15192                                  | 6/1/2023  | Monthly Service, June     | <b>\$300.00</b>   |
|        |                    |        | <b>09095 Cameras - 000</b>             |           |                           | <u>\$300.00</u>   |
|        |                    |        |                                        |           |                           | <b>\$300.00</b>   |
| RICK   | RA HAULING         | 17725  | INV0302                                | 6/28/2023 | demo, landscaping, dis... | <b>\$2,800.00</b> |
|        |                    |        | <b>09600 LANDSCAPE - 000</b>           |           | landscaping               | <u>\$2,800.00</u> |
|        |                    |        |                                        |           |                           | <b>\$2,800.00</b> |
| DOM    | DOMCO PLUMBING     | 17681  | 145893                                 | 6/30/2023 | 60 CE Way Leak            | <b>\$3,580.00</b> |
|        |                    |        | <b>05070 Reserves - Plumbing - 000</b> |           | 60 CE Way Leak            | <u>\$3,580.00</u> |
|        |                    |        |                                        |           |                           | <b>\$3,580.00</b> |
|        |                    |        |                                        |           |                           | <hr/>             |
|        |                    |        |                                        |           |                           | <b>\$9,222.00</b> |

# Wildwood Homeowners Association

Run Date: 07/21/2023  
Run Time: 01:41 PM

## GENERAL LEDGER DETAIL

As of: Start: 06/01/2023 | End: 06/30/2023

| Account                   |                                    |                   |                                              | Balance Forward                    | Debits      | Credits     | Ending Balance |
|---------------------------|------------------------------------|-------------------|----------------------------------------------|------------------------------------|-------------|-------------|----------------|
| 03010 Accounts Payable    |                                    |                   |                                              | (\$5,887.00)                       | \$9,307.83  | \$12,642.83 | (\$9,222.00)   |
| Date                      | Source - Entry Type                | Check#            | Description / Vendor                         | Reference                          | Debits      | Credits     |                |
| 6/1/2023                  | AP 17279 - Enter Bill              |                   | BEST - BEST POOL SERVICE                     | Monthly Invoice - May              | \$0.00      | \$450.00    |                |
| 6/1/2023                  | AP 17280 - Print Check             | 3105              | BEST - BEST POOL SERVICE                     | Monthly Invoice - May              | \$450.00    | \$0.00      |                |
| 6/1/2023                  | AP 17733 - Enter Bill              |                   | TROY - TROY COMMUNICATIONS                   | Monthly Service, June              | \$0.00      | \$300.00    |                |
| 6/5/2023                  | AP 17331 - Enter Bill              |                   | RICK - RA HAULING                            | Hauling                            | \$0.00      | \$750.00    |                |
| 6/5/2023                  | AP 17332 - Print Check             | 3107              | RICK - RA HAULING                            | Hauling                            | \$750.00    | \$0.00      |                |
| 6/10/2023                 | AP 17276 - Print Check             | 3104              | RICK - RA HAULING                            | Hauling Unit BR4111                | \$3,345.00  | \$0.00      |                |
| 6/14/2023                 | AP 17444 - Enter Bill              |                   | CE60 - Mark A. Craig - Reimbursement         | Reimbursement Water Bill           | \$0.00      | \$110.00    |                |
| 6/14/2023                 | AP 17445 - Print Check             | 3108              | CE60 - Mark A. Craig - Reimbursement         | Reimbursement Water Bill           | \$110.00    | \$0.00      |                |
| 6/14/2023                 | AP 17449 - Void Check              | 3108              | CE60 - Mark A. Craig - Reimbursement         | Reimbursement Water Bill           | \$0.00      | \$110.00    |                |
| 6/14/2023                 | AP 17450 - Print Check             | 3109              | CE60 - Mark A. Craig - Reimbursement         | Reimbursement Water Bill           | \$110.00    | \$0.00      |                |
| 6/14/2023                 | AP 17453 - Enter Bill              |                   | ELKGRO - ELK GROVE LOCK & SAFE CO            | Service call/lock change/pool      | \$0.00      | \$496.68    |                |
| 6/14/2023                 | AP 17454 - Print Check             | 3110              | ELKGRO - ELK GROVE LOCK & SAFE CO            | Service call/lock change/pool      | \$496.68    | \$0.00      |                |
| 6/15/2023                 | AP 17490 - Enter Bill              |                   | ELKGRO - ELK GROVE LOCK & SAFE CO            | Pool Gate                          | \$0.00      | \$133.70    |                |
| 6/15/2023                 | AP 17491 - Print Check             | 3111              | ELKGRO - ELK GROVE LOCK & SAFE CO            | Pool Gate                          | \$133.70    | \$0.00      |                |
| 6/19/2023                 | AP 17526 - Enter Bill              |                   | AMROID - AMROID.COM                          | IT Work                            | \$0.00      | \$330.00    |                |
| 6/19/2023                 | AP 17527 - Print Check             | 3112              | AMROID - AMROID.COM                          | IT Work                            | \$330.00    | \$0.00      |                |
| 6/22/2023                 | AP 17609 - Enter Bill              |                   | JustnTime - Just n Time                      | Patio clean up                     | \$0.00      | \$500.00    |                |
| 6/22/2023                 | AP 17610 - Print Check             | 3113              | JustnTime - Just n Time                      | Patio clean up                     | \$500.00    | \$0.00      |                |
| 6/28/2023                 | AP 17725 - Enter Bill              |                   | RICK - RA HAULING                            | demo, landscaping, disposal        | \$0.00      | \$2,800.00  |                |
| 6/29/2023                 | AP 17672 - Enter Bill              |                   | TROY - TROY COMMUNICATIONS                   | Office Building Camera Equipment   | \$0.00      | \$500.00    |                |
| 6/29/2023                 | AP 17673 - Enter Bill              |                   | TROY - TROY COMMUNICATIONS                   | FOB Panel                          | \$0.00      | \$600.00    |                |
| 6/29/2023                 | AP 17674 - Print Check             | 3114              | TROY - TROY COMMUNICATIONS                   | FOB Panel                          | \$1,100.00  | \$0.00      |                |
| 6/30/2023                 | AP 17681 - Enter Bill              |                   | DOM - DOMCO PLUMBING                         | 60 CE Way Leak                     | \$0.00      | \$3,580.00  |                |
| 6/30/2023                 | AP 17686 - Enter Bill              |                   | RARICKRm - Rick - RA HAULING (REIMBURSEMENT) | Reimbursement - Weed barrier       | \$0.00      | \$291.93    |                |
| 6/30/2023                 | AP 17687 - Enter Bill              |                   | RARICKRm - Rick - RA HAULING (REIMBURSEMENT) | Normac Reimbursement ; sod staples | \$0.00      | \$426.34    |                |
| 6/30/2023                 | AP 17688 - Enter Bill              |                   | RARICKRm - Rick - RA HAULING (REIMBURSEMENT) | Normac Reimbursement ; landscaping | \$0.00      | \$802.03    |                |
| 6/30/2023                 | AP 17689 - Print Check             | 3115              | RARICKRm - Rick - RA HAULING (REIMBURSEMENT) | Normac Reimbursement ; landscaping | \$1,520.30  | \$0.00      |                |
| 6/30/2023                 | AP 17692 - Enter Bill              |                   | MADA - Madalene Winter                       | pool supplies                      | \$0.00      | \$462.15    |                |
| 6/30/2023                 | AP 17693 - Print Check             | 3116              | MADA - Madalene Winter                       | pool supplies                      | \$462.15    | \$0.00      |                |
| 01200 Accounts Receivable |                                    |                   |                                              | \$227,187.89                       | \$43,632.83 | \$55,998.83 | \$214,821.89   |
| Date                      | Source - Entry Type                | Check#            | Description / Vendor                         | Reference                          | Debits      | Credits     |                |
| 6/1/2023                  | AR 17304 - Apply Charges           |                   |                                              |                                    | \$39,730.00 | \$0.00      |                |
| 6/1/2023                  | AR 18081 - Apply PrePays           |                   |                                              |                                    | \$0.00      | \$9,692.27  |                |
| 6/2/2023                  | AR 17309 - Cash Receipts - Manual  | CC 5284 Batch 130 |                                              |                                    | \$0.00      | \$580.00    |                |
| 6/3/2023                  | AR 17310 - Cash Receipts - Manual  | CC 1399 Batch 131 |                                              |                                    | \$0.00      | \$2,030.00  |                |
| 6/4/2023                  | AR 17319 - Cash Receipts - Lockbox | 0000024122        |                                              |                                    | \$0.00      | \$6,960.00  |                |
| 6/4/2023                  | AR 17336 - Cash Receipts - Manual  | CC 0731 Batch 132 |                                              |                                    | \$0.00      | \$860.00    |                |
| 6/5/2023                  | AR 17337 - Cash Receipts - Manual  | CC 1934 Batch     |                                              |                                    | \$0.00      | \$80.00     |                |

| Account                      |                                   |                           |                                | Balance Forward  | Debits     | Credits     | Ending Balance   |
|------------------------------|-----------------------------------|---------------------------|--------------------------------|------------------|------------|-------------|------------------|
|                              |                                   | 133                       |                                |                  |            |             |                  |
| 6/5/2023                     | AR 18066 - Cash Receipts - Manual | 371                       |                                |                  | \$0.00     | \$5,565.00  |                  |
| 6/6/2023                     | AR 17338 - Cash Receipts - Manual | CC 4290 Batch 134         |                                |                  | \$0.00     | \$580.00    |                  |
| 6/7/2023                     | AR 17339 - Cash Receipts - Manual | CC 6014 Batch 135         |                                |                  | \$0.00     | \$580.00    |                  |
| 6/7/2023                     | AR 17501 - Cash Receipts - Manual | CC 1693 Batch 136         |                                |                  | \$0.00     | \$580.00    |                  |
| 6/8/2023                     | AR 17683 - Cash Receipts - Manual | 139                       |                                |                  | \$0.00     | \$4,460.00  |                  |
| 6/10/2023                    | AR 17502 - Cash Receipts - Manual | CC 7381 Batch 137         |                                |                  | \$0.00     | \$290.00    |                  |
| 6/11/2023                    | AR 17503 - Cash Receipts - Manual | CC 0796 Batch 138/        |                                |                  | \$0.00     | \$580.00    |                  |
| 6/12/2023                    | AR 18038 - Cash Receipts - Manual | 50835584                  |                                |                  | \$0.00     | \$1,730.00  |                  |
| 6/12/2023                    | AR 18070 - Cash Receipts - Manual | 6/12/2023 ACH             |                                |                  | \$0.00     | \$1,160.00  |                  |
| 6/13/2023                    | AR 17504 - Cash Receipts - Manual | CC 3213 Batch 139         |                                |                  | \$0.00     | \$1,622.50  |                  |
| 6/15/2023                    | AR 17552 - Cash Receipts - Manual | CC 4831 Batch 140         |                                |                  | \$0.00     | \$580.00    |                  |
| 6/15/2023                    | AR 17679 - Adjustment             |                           |                                |                  | \$1,051.06 | \$0.00      |                  |
| 6/15/2023                    | AR 18075 - Cash Receipts - Manual | 215                       |                                |                  | \$0.00     | \$1,404.00  |                  |
| 6/19/2023                    | AR 17511 - Adjustment             |                           |                                |                  | \$1,130.00 | \$1,130.00  |                  |
| 6/19/2023                    | AR 17513 - Adjustment             |                           |                                |                  | \$1,130.00 | \$1,130.00  |                  |
| 6/20/2023                    | AR 17680 - Cash Receipts - Manual | 82633                     |                                |                  | \$0.00     | \$7,111.06  |                  |
| 6/28/2023                    | AR 18039 - Cash Receipts - Manual | 4371                      |                                |                  | \$0.00     | \$290.00    |                  |
| 6/30/2023                    | AR 17722 - Cash Receipts - Manual | Missing August 2018 was o |                                |                  | \$0.00     | \$280.00    |                  |
| 6/30/2023                    | AR 18040 - Cash Receipts - Manual | 628275                    |                                |                  | \$0.00     | \$1,160.00  |                  |
| 6/30/2023                    | AR 18082 - Apply PrePays          |                           |                                |                  | \$0.00     | \$5,564.00  |                  |
| 6/30/2023                    | AR 18084 - Adjustment             |                           |                                |                  | \$280.00   | \$0.00      |                  |
| 6/30/2023                    | AR 18085 - Adjustment             |                           |                                |                  | \$150.00   | \$0.00      |                  |
| 6/30/2023                    | AR 18088 - Adjustment             |                           |                                |                  | \$99.77    | \$0.00      |                  |
| 6/30/2023                    | AR 18089 - Adjustment             |                           |                                |                  | \$62.00    | \$0.00      |                  |
| 01205 Allowance for Bad Debt |                                   |                           |                                | (\$154,292.00)   | \$0.00     | \$0.00      | (\$154,292.00)   |
| 06310 Assessment Income      |                                   |                           |                                | (\$1,130,250.00) | \$591.77   | \$40,321.77 | (\$1,169,980.00) |
| Date                         | Source - Entry Type               | Check#                    | Description / Vendor           | Reference        | Debits     | Credits     |                  |
| 6/1/2023                     | AR 17304 - Apply Charges          |                           |                                |                  | \$0.00     | \$39,730.00 |                  |
| 6/30/2023                    | AR 18084 - Adjustment             |                           |                                |                  | \$280.00   | \$280.00    |                  |
| 6/30/2023                    | AR 18085 - Adjustment             |                           |                                |                  | \$150.00   | \$150.00    |                  |
| 6/30/2023                    | AR 18088 - Adjustment             |                           |                                |                  | \$99.77    | \$99.77     |                  |
| 6/30/2023                    | AR 18089 - Adjustment             |                           |                                |                  | \$62.00    | \$62.00     |                  |
| 07990 Bad Debt Expense       |                                   |                           |                                | \$510.00         | \$0.00     | \$0.00      | \$510.00         |
| 07250 Bank Charges           |                                   |                           |                                | \$5,377.68       | \$77.99    | \$0.00      | \$5,455.67       |
| Date                         | Source - Entry Type               | Check#                    | Description / Vendor           | Reference        | Debits     | Credits     |                  |
| 6/2/2023                     | AP 18001 - Hand Written Check     | ach                       | GPB - GOLDEN PACIFIC BANK      | merch fee        | \$77.99    | \$0.00      |                  |
| 07010 Bookkeeping            |                                   |                           |                                | \$12,075.00      | \$750.00   | \$0.00      | \$12,825.00      |
| Date                         | Source - Entry Type               | Check#                    | Description / Vendor           | Reference        | Debits     | Credits     |                  |
| 6/5/2023                     | AP 18004 - Hand Written Check     | 230605                    | LWC - WEYMOUTH CONSULTING, LLC | lwc mgmt230605   | \$750.00   | \$0.00      |                  |
| 09032 Building Materials     |                                   |                           |                                | \$36,452.36      | \$0.00     | \$0.00      | \$36,452.36      |
| 09030 Building Repair        |                                   |                           |                                | \$131,336.41     | \$2,000.00 | \$0.00      | \$133,336.41     |
| Date                         | Source - Entry Type               | Check#                    | Description / Vendor           | Reference        | Debits     | Credits     |                  |
| 6/5/2023                     | AP 17418 - Hand Written Check     | 1372                      | KFT - KFT                      | pymt             | \$2,000.00 | \$0.00      |                  |

| Account                            |                                    |                   |                                      | Balance Forward                  | Debits      | Credits     | Ending Balance |
|------------------------------------|------------------------------------|-------------------|--------------------------------------|----------------------------------|-------------|-------------|----------------|
| 08095 Building Repairs & Materials |                                    |                   |                                      | \$4,344.95                       | \$100.00    | \$0.00      | \$4,444.95     |
| Date                               | Source - Entry Type                | Check#            | Description / Vendor                 | Reference                        | Debits      | Credits     |                |
| 6/5/2023                           | AP 18003 - Hand Written Check      | reimb             | LWC RE - LWC REIMBURSEMENT           | reim                             | \$100.00    | \$0.00      |                |
| 09095 Cameras                      |                                    |                   |                                      | \$35,736.00                      | \$1,400.00  | \$0.00      | \$37,136.00    |
| Date                               | Source - Entry Type                | Check#            | Description / Vendor                 | Reference                        | Debits      | Credits     |                |
| 6/1/2023                           | AP 17733 - Enter Bill              |                   | TROY - TROY COMMUNICATIONS           | Monthly Service, June            | \$300.00    | \$0.00      |                |
| 6/29/2023                          | AP 17672 - Enter Bill              |                   | TROY - TROY COMMUNICATIONS           | Office Building Camera Equipment | \$500.00    | \$0.00      |                |
| 6/29/2023                          | AP 17673 - Enter Bill              |                   | TROY - TROY COMMUNICATIONS           | FOB Panel                        | \$600.00    | \$0.00      |                |
| 01025 Cash Operating - GPB 7805    |                                    |                   |                                      | (\$4,217.90)                     | \$56,151.06 | \$53,512.86 | (\$1,579.70)   |
| Date                               | Source - Entry Type                | Check#            | Description / Vendor                 | Reference                        | Debits      | Credits     |                |
| 6/1/2023                           | AP 17280 - Print Check             | 3105              | BEST - BEST POOL SERVICE             | Monthly Invoice - May            | \$0.00      | \$450.00    |                |
| 6/1/2023                           | AR 17308 - Cash Receipts - Manual  | CC 7811 Batch 129 |                                      |                                  | \$870.00    | \$0.00      |                |
| 6/1/2023                           | AP 17420 - Hand Written Check      | 1576              | STORY - STORY'S PAINTING INC         | painting                         | \$0.00      | \$3,000.00  |                |
| 6/1/2023                           | AP 17997 - Hand Written Check      | purchase          | SPS - SECURITY PUBLIC STORAGE        | Storage                          | \$0.00      | \$83.00     |                |
| 6/1/2023                           | AP 17998 - Hand Written Check      | xfer to 7856      | LWC - WEYMOUTH CONSULTING, LLC       | mgmt                             | \$0.00      | \$2,000.00  |                |
| 6/2/2023                           | AR 17309 - Cash Receipts - Manual  | CC 5284 Batch 130 |                                      |                                  | \$1,160.00  | \$0.00      |                |
| 6/2/2023                           | AP 17999 - Hand Written Check      | purchase          | DataTR - Data Tree                   | computer                         | \$0.00      | \$200.00    |                |
| 6/2/2023                           | AP 18000 - Hand Written Check      | xfer to 7856      | LWC - WEYMOUTH CONSULTING, LLC       | xfer mgmt                        | \$0.00      | \$1,000.00  |                |
| 6/2/2023                           | AP 18001 - Hand Written Check      | ach               | GPB - GOLDEN PACIFIC BANK            | merch fee                        | \$0.00      | \$465.58    |                |
| 6/2/2023                           | AP 18002 - Hand Written Check      | per lisa xfer     | LWC - WEYMOUTH CONSULTING, LLC       | phone xfer to 7856               | \$0.00      | \$1,000.00  |                |
| 6/3/2023                           | AR 17310 - Cash Receipts - Manual  | CC 1399 Batch 131 |                                      |                                  | \$2,320.00  | \$0.00      |                |
| 6/4/2023                           | AR 17319 - Cash Receipts - Lockbox | 0000024122        |                                      |                                  | \$6,960.00  | \$0.00      |                |
| 6/4/2023                           | AR 17336 - Cash Receipts - Manual  | CC 1876 Batch 132 |                                      |                                  | \$1,160.00  | \$0.00      |                |
| 6/5/2023                           | AP 17332 - Print Check             | 3107              | RICK - RA HAULING                    | Hauling                          | \$0.00      | \$750.00    |                |
| 6/5/2023                           | AR 17337 - Cash Receipts - Manual  | CC 9733 Batch 133 |                                      |                                  | \$870.00    | \$0.00      |                |
| 6/5/2023                           | AP 17418 - Hand Written Check      | 1372              | KFT - KFT                            | pymt                             | \$0.00      | \$2,000.00  |                |
| 6/5/2023                           | AP 17421 - Hand Written Check      | 1373              | Harrington - Harrington Managment    | mgmt                             | \$0.00      | \$2,500.00  |                |
| 6/5/2023                           | AP 17422 - Hand Written Check      | 1371              | JULI - JULIEENE GARNER               | Aphase                           | \$0.00      | \$2,150.00  |                |
| 6/5/2023                           | AP 18003 - Hand Written Check      | reimb             | LWC RE - LWC REIMBURSEMENT           | reim                             | \$0.00      | \$100.00    |                |
| 6/5/2023                           | AP 18004 - Hand Written Check      | 230605            | LWC - WEYMOUTH CONSULTING, LLC       | lwc mgmt230605                   | \$0.00      | \$1,950.00  |                |
| 6/5/2023                           | AP 18005 - Hand Written Check      | ach               | ATT UV - AT&T U-VERSE                | pymt att                         | \$0.00      | \$372.31    |                |
| 6/5/2023                           | AR 18066 - Cash Receipts - Manual  | 371               |                                      |                                  | \$6,145.00  | \$0.00      |                |
| 6/6/2023                           | AR 17338 - Cash Receipts - Manual  | CC 4290 Batch 134 |                                      |                                  | \$870.00    | \$0.00      |                |
| 6/6/2023                           | AP 17419 - Hand Written Check      | 1374              | SLC - Scott Lindsay & CO             | cleanup                          | \$0.00      | \$1,750.00  |                |
| 6/6/2023                           | AP 18006 - Hand Written Check      | 230606            | Insite - Insight Screening Solutions | screening                        | \$0.00      | \$76.50     |                |
| 6/6/2023                           | AP 18007 - Hand Written Check      | xfer to 7856      | LWC - WEYMOUTH CONSULTING, LLC       | xfer mgmt                        | \$0.00      | \$2,600.00  |                |
| 6/6/2023                           | AP 18008 - Hand Written Check      | ach               | PCC - PEST CONTROL CENTER            | exterminate                      | \$0.00      | \$200.00    |                |
| 6/7/2023                           | AR 17339 - Cash Receipts - Manual  | CC 6014 Batch 135 |                                      |                                  | \$580.00    | \$0.00      |                |
| 6/7/2023                           | AR 17501 - Cash Receipts - Manual  | CC 1693 Batch 136 |                                      |                                  | \$580.00    | \$0.00      |                |
| 6/7/2023                           | GL 17993 - Journal Entry           |                   | Reserve Transfer                     | Reserve Transfer                 | \$0.00      | \$3,200.00  |                |
| 6/7/2023                           | AP 18009 - Hand Written Check      | ach               | STAMPS - STAMPS.COM                  | stamps                           | \$0.00      | \$29.99     |                |
| 6/8/2023                           | AR 17683 - Cash Receipts - Manual  | 139               |                                      |                                  | \$4,460.00  | \$0.00      |                |
| 6/8/2023                           | AP 18010 - Hand Written Check      | xferr to 7856     | LWC - WEYMOUTH CONSULTING, LLC       | mgmt                             | \$0.00      | \$500.00    |                |
| 6/9/2023                           | GL 17994 - Journal Entry           |                   | Reserve Transfer from 7805           | REserve Transfer                 | \$0.00      | \$1,500.00  |                |
| 6/10/2023                          | AP 17276 - Print Check             | 3104              | RICK - RA HAULING                    | Hauling Unit BR4111              | \$0.00      | \$3,345.00  |                |

| Account   |                                          |                    | Balance Forward                      |                               | Debits     | Credits    | Ending Balance |
|-----------|------------------------------------------|--------------------|--------------------------------------|-------------------------------|------------|------------|----------------|
|           |                                          |                    |                                      |                               |            |            |                |
| 6/10/2023 | AR 17502 - Cash Receipts - Manual        | CC 7381 Batch 137  |                                      |                               | \$290.00   | \$0.00     |                |
| 6/11/2023 | AR 17503 - Cash Receipts - Manual        | CC 0796 Batch 138/ |                                      |                               | \$580.00   | \$0.00     |                |
| 6/12/2023 | AP 18012 - Hand Written Check            | Xfer to 7856       | LWC - WEYMOUTH CONSULTING, LLC       | mgmt                          | \$0.00     | \$200.00   |                |
| 6/12/2023 | AP 18036 - Hand Written Check            | 1577               | ANG - ANGELICA CASTANEDA             | cleaning                      | \$0.00     | \$1,000.00 |                |
| 6/12/2023 | AR 18038 - Cash Receipts - Manual        | 50835584           |                                      |                               | \$1,730.00 | \$0.00     |                |
| 6/12/2023 | AR 18042 - Cash Receipts - Manual        | ACH 6/12/2023      |                                      |                               | \$2,320.00 | \$0.00     |                |
| 6/12/2023 | AR 18070 - Cash Receipts - Manual        | 6/12/2023 ACH      |                                      |                               | \$1,740.00 | \$0.00     |                |
| 6/13/2023 | AR 17504 - Cash Receipts - Manual        | CC 3213 Batch 139  |                                      |                               | \$2,610.00 | \$0.00     |                |
| 6/13/2023 | AP 18013 - Hand Written Check            | ach                | SPS - SECURITY PUBLIC STORAGE        | storage                       | \$0.00     | \$214.00   |                |
| 6/14/2023 | AP 17445 - Print Check                   | 3108               | CE60 - Mark A. Craig - Reimbursement | Reimbursement Water Bill      | \$0.00     | \$110.00   |                |
| 6/14/2023 | AP 17449 - Void Check                    | 3108               | CE60 - Mark A. Craig - Reimbursement | Reimbursement Water Bill      | \$110.00   | \$0.00     |                |
| 6/14/2023 | AP 17450 - Print Check                   | 3109               | CE60 - Mark A. Craig - Reimbursement | Reimbursement Water Bill      | \$0.00     | \$110.00   |                |
| 6/14/2023 | AP 17454 - Print Check                   | 3110               | ELKGRO - ELK GROVE LOCK & SAFE CO    | Service call/lock change/pool | \$0.00     | \$496.68   |                |
| 6/14/2023 | AP 18014 - Hand Written Check            | xfer to 7856       | LWC - WEYMOUTH CONSULTING, LLC       | xfer to 7856 mgr              | \$0.00     | \$100.00   |                |
| 6/14/2023 | AP 18015 - Hand Written Check            | 230614             | SMUD - 7304 FRANKLIN BLVD 1283977    | multi                         | \$0.00     | \$918.88   |                |
| 6/15/2023 | AP 17491 - Print Check                   | 3111               | ELKGRO - ELK GROVE LOCK & SAFE CO    | Pool Gate                     | \$0.00     | \$133.70   |                |
| 6/15/2023 | AR 17552 - Cash Receipts - Manual        | CC 0570 Batch 140  |                                      |                               | \$870.00   | \$0.00     |                |
| 6/15/2023 | AP 18016 - Hand Written Check            | xfer to 7856       | LWC - WEYMOUTH CONSULTING, LLC       | mgmt                          | \$0.00     | \$300.00   |                |
| 6/15/2023 | AP 18017 - Hand Written Check            | ach                | PCC - PEST CONTROL CENTER            | pest control                  | \$0.00     | \$200.00   |                |
| 6/15/2023 | AP 18034 - Hand Written Check            | 1526               | TWC - TWC BOOKS                      | TWC                           | \$0.00     | \$1,200.00 |                |
| 6/15/2023 | AR 18075 - Cash Receipts - Manual        | 215                |                                      |                               | \$1,570.00 | \$0.00     |                |
| 6/16/2023 | AP 18018 - Hand Written Check            | xfer to 7856       | LWC - WEYMOUTH CONSULTING, LLC       | mgmt                          | \$0.00     | \$200.00   |                |
| 6/17/2023 | AR 17553 - Cash Receipts - Manual        | CC 9274 Batch 141  |                                      |                               | \$290.00   | \$0.00     |                |
| 6/19/2023 | AP 17527 - Print Check                   | 3112               | AMROID - AMROID.COM                  | IT Work                       | \$0.00     | \$330.00   |                |
| 6/19/2023 | AR 17551 - Cash Receipts - Miscellaneous | Vls 48-7811        |                                      | Key for 4107                  | \$35.00    | \$0.00     |                |
| 6/20/2023 | AR 17554 - Cash Receipts - Manual        | CC 0289 Batch 143  |                                      |                               | \$290.00   | \$0.00     |                |
| 6/20/2023 | AR 17680 - Cash Receipts - Manual        | 82633              |                                      |                               | \$7,111.06 | \$0.00     |                |
| 6/20/2023 | AP 18019 - Hand Written Check            | ach                | COM123 - COMCAST                     | comcast                       | \$0.00     | \$2,000.00 |                |
| 6/20/2023 | AP 18020 - Hand Written Check            | ach                | FARMER - FARMERS INSURANCE 1         | insurance                     | \$0.00     | \$4,406.99 |                |
| 6/20/2023 | GL 18068 - Journal Entry                 |                    | xfer to 7856                         | xfer to 7856                  | \$0.00     | \$800.00   |                |
| 6/21/2023 | AP 17576 - Hand Written Check            | 120102487500       | SAFEWA - SAFEWAY                     | Safeway - Office Meeting      | \$0.00     | \$24.60    |                |
| 6/21/2023 | AP 17579 - Hand Written Check            | 520024             | EaoS - Earl of Sandwich              | Earl of Sandwich - Food       | \$0.00     | \$83.11    |                |
| 6/21/2023 | AR 17705 - Cash Receipts - Manual        | CC 6103 Batch 144  |                                      |                               | \$290.00   | \$0.00     |                |
| 6/21/2023 | AP 18035 - Hand Written Check            | 1375               | TWC - TWC BOOKS                      | service                       | \$0.00     | \$2,000.00 |                |
| 6/22/2023 | AP 17610 - Print Check                   | 3113               | JustnTime - Just n Time              | Patio clean up                | \$0.00     | \$500.00   |                |
| 6/22/2023 | AP 18043 - Hand Written Check            | xfer to 7856       | LWC RE - LWC REIMBURSEMENT           | supplies                      | \$0.00     | \$100.00   |                |
| 6/23/2023 | AR 17706 - Cash Receipts - Manual        | CC 9733 Batch 145  |                                      |                               | \$290.00   | \$0.00     |                |
| 6/23/2023 | AP 18024 - Hand Written Check            | ach                | CITY - CITY OF SACRAMENTO            | water                         | \$0.00     | \$231.81   |                |
| 6/23/2023 | AP 18025 - Hand Written Check            | electric           | PG&E - PG&E WILDWOOD                 | elect                         | \$0.00     | \$331.02   |                |
| 6/25/2023 | AR 17707 - Cash Receipts - Manual        | CC 7811 Batch 146  |                                      |                               | \$290.00   | \$0.00     |                |
| 6/26/2023 | AR 17708 - Cash Receipts - Manual        | CC 2331 Batch 147  |                                      |                               | \$290.00   | \$0.00     |                |
| 6/26/2023 | AP 18026 - Hand Written Check            | 230626             | LWC - WEYMOUTH CONSULTING, LLC       | xfer to 7856                  | \$0.00     | \$600.00   |                |
| 6/26/2023 | AP 18033 - Hand Written Check            | ach                | GA - GREAT AMERICA LEASING CORP      | lease copier                  | \$0.00     | \$412.15   |                |

| Account                      |                                   |                           |                                              | Balance Forward                    | Debits     | Credits    | Ending Balance |
|------------------------------|-----------------------------------|---------------------------|----------------------------------------------|------------------------------------|------------|------------|----------------|
| 6/27/2023                    | AP 18028 - Hand Written Check     | 230627                    | STAMPS - STAMPS.COM                          | stamps                             | \$0.00     | \$100.00   |                |
| 6/28/2023                    | AR 17709 - Cash Receipts - Manual | CC 1475 Batch 148         |                                              |                                    | \$290.00   | \$0.00     |                |
| 6/28/2023                    | AR 17710 - Cash Receipts - Manual | CC 9013 batch 149         |                                              |                                    | \$1,740.00 | \$0.00     |                |
| 6/28/2023                    | AP 18029 - Hand Written Check     | 230628                    | LWC RE - LWC REIMBURSEMENT                   | Reimb supplies                     | \$0.00     | \$50.00    |                |
| 6/28/2023                    | AP 18030 - Hand Written Check     | 230628                    | Verizon - Verizon Wireless                   | phone                              | \$0.00     | \$375.09   |                |
| 6/28/2023                    | AR 18039 - Cash Receipts - Manual | 3558                      |                                              |                                    | \$870.00   | \$0.00     |                |
| 6/29/2023                    | AP 17674 - Print Check            | 3114                      | TROY - TROY COMMUNICATIONS                   | FOB Panel                          | \$0.00     | \$1,100.00 |                |
| 6/29/2023                    | AP 18031 - Hand Written Check     | 230629                    | LWC - WEYMOUTH CONSULTING, LLC               | mmt                                | \$0.00     | \$600.00   |                |
| 6/30/2023                    | AP 17689 - Print Check            | 3115                      | RARICKRm - Rick - RA HAULING (REIMBURSEMENT) | Normac Reimbursement ; landscaping | \$0.00     | \$1,520.30 |                |
| 6/30/2023                    | AP 17693 - Print Check            | 3116                      | MADA - Madalene Winter                       | pool supplies                      | \$0.00     | \$462.15   |                |
| 6/30/2023                    | AR 17711 - Cash Receipts - Manual | CC 2560 Batch 150         |                                              |                                    | \$870.00   | \$0.00     |                |
| 6/30/2023                    | AR 17722 - Cash Receipts - Manual | Missing August 2018 was o |                                              |                                    | \$280.00   | \$0.00     |                |
| 6/30/2023                    | GL 17992 - Journal Entry          |                           | Interest June                                | Interest June                      | \$0.00     | \$280.00   |                |
| 6/30/2023                    | GL 17996 - Journal Entry          |                           | Months reserve transfer to 7805              | Months reserve transfer to 7805    | \$3,980.00 | \$0.00     |                |
| 6/30/2023                    | AP 18032 - Hand Written Check     | ach                       | STAMPS - STAMPS.COM                          | stamps                             | \$0.00     | \$10.00    |                |
| 6/30/2023                    | AR 18040 - Cash Receipts - Manual | 628275                    |                                              |                                    | \$1,440.00 | \$0.00     |                |
| 6/30/2023                    | GL 18080 - Journal Entry          |                           | Adj for missing payments                     | Adj for missing payments 22915     | \$0.00     | \$790.00   |                |
| 08620 Clerical/Office Salary |                                   |                           |                                              | \$5,622.91                         | \$0.00     | \$0.00     | \$5,622.91     |
| 09115 Community Donations    |                                   |                           |                                              | \$2,139.00                         | \$0.00     | \$0.00     | \$2,139.00     |
| 07405 Computer Software      |                                   |                           |                                              | \$5,730.53                         | \$200.00   | \$0.00     | \$5,930.53     |
| Date                         | Source - Entry Type               | Check#                    | Description / Vendor                         | Reference                          | Debits     | Credits    |                |
| 6/2/2023                     | AP 17999 - Hand Written Check     | purchase                  | DataTR - Data Tree                           | computer                           | \$200.00   | \$0.00     |                |
| 09320 Construction Repairs   |                                   |                           |                                              | \$727.56                           | \$0.00     | \$0.00     | \$727.56       |
| 07030 Consulting Services    |                                   |                           |                                              | \$19,780.00                        | \$3,200.00 | \$0.00     | \$22,980.00    |
| Date                         | Source - Entry Type               | Check#                    | Description / Vendor                         | Reference                          | Debits     | Credits    |                |
| 6/15/2023                    | AP 18034 - Hand Written Check     | 1526                      | TWC - TWC BOOKS                              | TWC                                | \$1,200.00 | \$0.00     |                |
| 6/21/2023                    | AP 18035 - Hand Written Check     | 1375                      | TWC - TWC BOOKS                              | service                            | \$2,000.00 | \$0.00     |                |
| 03015 Contract - Liability   |                                   |                           |                                              | (\$42.00)                          | \$0.00     | \$0.00     | (\$42.00)      |
| 07401 Copier Lease           |                                   |                           |                                              | \$9,647.14                         | \$412.15   | \$0.00     | \$10,059.29    |
| Date                         | Source - Entry Type               | Check#                    | Description / Vendor                         | Reference                          | Debits     | Credits    |                |
| 6/26/2023                    | AP 18033 - Hand Written Check     | ach                       | GA - GREAT AMERICA LEASING CORP              | lease copier                       | \$412.15   | \$0.00     |                |
| 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     |                                   |                           |                                              | (\$123,000.00)                     | \$0.00     | \$3,000.00 | (\$126,000.00) |
| Date                         | Source - Entry Type               | Check#                    | Description / Vendor                         | Reference                          | Debits     | Credits    |                |
| 6/28/2023                    | GL 17666 - 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        |                                   |                           |                                              | \$123,000.00                       | \$3,000.00 | \$0.00     | \$126,000.00   |
| Date                         | Source - Entry Type               | Check#                    | Description / Vendor                         | Reference                          | Debits     | Credits    |                |
| 6/28/2023                    | GL 17666 - 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     |

| Account                         |                                          |             |                                              | Balance Forward                    | Debits     | Credits  | Ending Balance |
|---------------------------------|------------------------------------------|-------------|----------------------------------------------|------------------------------------|------------|----------|----------------|
| 08910 Electricity               |                                          |             |                                              | \$24,355.08                        | \$1,249.90 | \$0.00   | \$25,604.98    |
| Date                            | Source - Entry Type                      | Check#      | Description / Vendor                         | Reference                          | Debits     | Credits  |                |
| 6/14/2023                       | AP 18015 - Hand Written Check            | 230614      | SMUD - 7304 FRANKLIN BLVD 1283977            | multi                              | \$918.88   | \$0.00   |                |
| 6/23/2023                       | AP 18025 - Hand Written Check            | electric    | PG&E - PG&E WILDWOOD                         | elect                              | \$331.02   | \$0.00   |                |
| 02590 Exchange Account          |                                          |             |                                              | \$1,909.00                         | \$4,430.00 | \$0.00   | \$6,339.00     |
| Date                            | Source - Entry Type                      | Check#      | Description / Vendor                         | Reference                          | Debits     | Credits  |                |
| 6/19/2023                       | AR 17515 - Adjustment                    |             |                                              |                                    | \$1,680.00 | \$0.00   |                |
| 6/19/2023                       | AR 17517 - Adjustment                    |             |                                              |                                    | \$1,680.00 | \$0.00   |                |
| 6/30/2023                       | GL 17992 - Journal Entry                 |             | Interest June                                | Interest June from 2018            | \$280.00   | \$0.00   |                |
| 6/30/2023                       | GL 18080 - Journal Entry                 |             | Adj for missing payments                     | Adj for missing payments 22915     | \$790.00   | \$0.00   |                |
| 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                        | \$750.00   | \$0.00   | \$19,780.00    |
| Date                            | Source - Entry Type                      | Check#      | Description / Vendor                         | Reference                          | Debits     | Credits  |                |
| 6/5/2023                        | AP 17331 - Enter Bill                    |             | RICK - RA HAULING                            | Hauling                            | \$750.00   | \$0.00   |                |
| 06390 HOA Interest Income       |                                          |             |                                              | (\$12,319.05)                      | \$0.00     | \$562.06 | (\$12,881.11)  |
| Date                            | Source - Entry Type                      | Check#      | Description / Vendor                         | Reference                          | Debits     | Credits  |                |
| 6/15/2023                       | AR 17679 - Adjustment                    |             |                                              |                                    | \$0.00     | \$562.06 |                |
| 09315 Hot water heaters         |                                          |             |                                              | \$1,000.00                         | \$0.00     | \$0.00   | \$1,000.00     |
| 07280 Insurance                 |                                          |             |                                              | \$128,563.97                       | \$4,406.99 | \$0.00   | \$132,970.96   |
| Date                            | Source - Entry Type                      | Check#      | Description / Vendor                         | Reference                          | Debits     | Credits  |                |
| 6/20/2023                       | AP 18020 - Hand Written Check            | ach         | FARMER - FARMERS INSURANCE 1                 | insurance                          | \$4,406.99 | \$0.00   |                |
| 06915 Interest Income - Reserve |                                          |             |                                              | (\$0.04)                           | \$0.00     | \$0.00   | (\$0.04)       |
| 8950 Internet                   |                                          |             |                                              | \$14,702.99                        | \$2,000.00 | \$0.00   | \$16,702.99    |
| Date                            | Source - Entry Type                      | Check#      | Description / Vendor                         | Reference                          | Debits     | Credits  |                |
| 6/20/2023                       | AP 18019 - Hand Written Check            | ach         | COM123 - COMCAST                             | comcast                            | \$2,000.00 | \$0.00   |                |
| 07412 IT Services               |                                          |             |                                              | \$476.00                           | \$0.00     | \$0.00   | \$476.00       |
| 07418 IT Work                   |                                          |             |                                              | \$12,994.62                        | \$330.00   | \$0.00   | \$13,324.62    |
| Date                            | Source - Entry Type                      | Check#      | Description / Vendor                         | Reference                          | Debits     | Credits  |                |
| 6/19/2023                       | AP 17526 - Enter Bill                    |             | AMROID - AMROID.COM                          | IT Work                            | \$330.00   | \$0.00   |                |
| 08660 Janitorial Salary         |                                          |             |                                              | \$1,500.00                         | \$1,000.00 | \$0.00   | \$2,500.00     |
| Date                            | Source - Entry Type                      | Check#      | Description / Vendor                         | Reference                          | Debits     | Credits  |                |
| 6/12/2023                       | AP 18036 - Hand Written Check            | 1577        | ANG - ANGELICA CASTANEDA                     | cleaning                           | \$1,000.00 | \$0.00   |                |
| 01515 Key Replacement           |                                          |             |                                              | (\$35.00)                          | \$0.00     | \$0.00   | (\$35.00)      |
| 06355 Key Replacement Income    |                                          |             |                                              | (\$140.00)                         | \$0.00     | \$35.00  | (\$175.00)     |
| Date                            | Source - Entry Type                      | Check#      | Description / Vendor                         | Reference                          | Debits     | Credits  |                |
| 6/19/2023                       | AR 17551 - Cash Receipts - Miscellaneous | Vis 48-7811 |                                              | Key for 4107                       | \$0.00     | \$35.00  |                |
| 09600 LANDSCAPE                 |                                          |             |                                              | \$7,375.00                         | \$4,320.30 | \$0.00   | \$11,695.30    |
| Date                            | Source - Entry Type                      | Check#      | Description / Vendor                         | Reference                          | Debits     | Credits  |                |
| 6/28/2023                       | AP 17725 - Enter Bill                    |             | RICK - RA HAULING                            | demo, landscaping, disposal        | \$2,800.00 | \$0.00   |                |
| 6/30/2023                       | AP 17686 - Enter Bill                    |             | RARICKRm - Rick - RA HAULING (REIMBURSEMENT) | Reimbursement - Weed barrier       | \$291.93   | \$0.00   |                |
| 6/30/2023                       | AP 17687 - Enter Bill                    |             | RARICKRm - Rick - RA HAULING (REIMBURSEMENT) | Normac Reimbursement ; sod staples | \$426.34   | \$0.00   |                |
| 6/30/2023                       | AP 17688 - Enter Bill                    |             | RARICKRm - Rick - RA HAULING (REIMBURSEMENT) | Normac Reimbursement ; landscaping | \$802.03   | \$0.00   |                |
| 09610 Landscape Contract        |                                          |             |                                              | \$65,270.00                        | \$0.00     | \$0.00   | \$65,270.00    |

| Account                            |                               |               |                                   | Balance Forward               | Debits      | Credits  | Ending Balance |
|------------------------------------|-------------------------------|---------------|-----------------------------------|-------------------------------|-------------|----------|----------------|
| 09620 Landscape Maintenance Extras |                               |               |                                   | \$20,574.04                   | \$500.00    | \$0.00   | \$21,074.04    |
| Date                               | Source - Entry Type           | Check#        | Description / Vendor              | Reference                     | Debits      | Credits  |                |
| 6/22/2023                          | AP 17609 - Enter Bill         |               | JustnTime - Just n Time           | Patio clean up                | \$500.00    | \$0.00   |                |
| 06340 Late Fee Income              |                               |               |                                   | (\$3,936.00)                  | \$0.00      | \$489.00 | (\$4,425.00)   |
| Date                               | Source - Entry Type           | Check#        | Description / Vendor              | Reference                     | Debits      | Credits  |                |
| 6/15/2023                          | AR 17679 - Adjustment         |               |                                   |                               | \$0.00      | \$489.00 |                |
| 07160 Legal Fee Expense            |                               |               |                                   | \$7,100.00                    | \$0.00      | \$0.00   | \$7,100.00     |
| 09355 Lighting                     |                               |               |                                   | \$24,561.71                   | \$2,150.00  | \$0.00   | \$26,711.71    |
| Date                               | Source - Entry Type           | Check#        | Description / Vendor              | Reference                     | Debits      | Credits  |                |
| 6/5/2023                           | AP 17422 - Hand Written Check | 1371          | JULI - JULIEENE GARNER            | Aphase                        | \$2,150.00  | \$0.00   |                |
| 09330 Locksmith                    |                               |               |                                   | \$636.04                      | \$630.38    | \$0.00   | \$1,266.42     |
| Date                               | Source - Entry Type           | Check#        | Description / Vendor              | Reference                     | Debits      | Credits  |                |
| 6/14/2023                          | AP 17453 - Enter Bill         |               | ELKGRO - ELK GROVE LOCK & SAFE CO | Service call/lock change/pool | \$496.68    | \$0.00   |                |
| 6/15/2023                          | AP 17490 - Enter Bill         |               | ELKGRO - ELK GROVE LOCK & SAFE CO | Pool Gate                     | \$133.70    | \$0.00   |                |
| 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                      | \$100.00    | \$0.00   | \$394.94       |
| Date                               | Source - Entry Type           | Check#        | Description / Vendor              | Reference                     | Debits      | Credits  |                |
| 6/22/2023                          | AP 18043 - Hand Written Check | xfer to 7856  | LWC RE - LWC REIMBURSEMENT        | supplies                      | \$100.00    | \$0.00   |                |
| 07005 Management Contract (LWC)    |                               |               |                                   | \$219,920.82                  | \$800.00    | \$0.00   | \$220,720.82   |
| Date                               | Source - Entry Type           | Check#        | Description / Vendor              | Reference                     | Debits      | Credits  |                |
| 6/20/2023                          | GL 18068 - Journal Entry      |               | xfer to 7856                      | xfer to 7856                  | \$800.00    | \$0.00   |                |
| 07510 Meeting Expense              |                               |               |                                   | \$499.40                      | \$83.11     | \$0.00   | \$582.51       |
| Date                               | Source - Entry Type           | Check#        | Description / Vendor              | Reference                     | Debits      | Credits  |                |
| 6/21/2023                          | AP 17579 - Hand Written Check | 520024        | EaoS - Earl of Sandwich           | Earl of Sandwich - Food       | \$83.11     | \$0.00   |                |
| 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              |                               |               |                                   | \$29,350.00                   | \$0.00      | \$0.00   | \$29,350.00    |
| 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              |                               |               |                                   | \$2,143.10                    | \$74.60     | \$0.00   | \$2,217.70     |
| Date                               | Source - Entry Type           | Check#        | Description / Vendor              | Reference                     | Debits      | Credits  |                |
| 6/21/2023                          | AP 17576 - Hand Written Check | 120102487500  | SAFEWA - SAFEWAY                  | Safeway - Office Meeting      | \$24.60     | \$0.00   |                |
| 6/28/2023                          | AP 18029 - Hand Written Check | 230628        | LWC RE - LWC REIMBURSEMENT        | Reimb supplies                | \$50.00     | \$0.00   |                |
| 07419 Onsite Manager               |                               |               |                                   | \$97,083.00                   | \$12,800.00 | \$0.00   | \$109,883.00   |
| Date                               | Source - Entry Type           | Check#        | Description / Vendor              | Reference                     | Debits      | Credits  |                |
| 6/1/2023                           | AP 17998 - Hand Written Check | xfer to 7856  | LWC - WEYMOUTH CONSULTING, LLC    | mgmt                          | \$2,000.00  | \$0.00   |                |
| 6/2/2023                           | AP 18000 - Hand Written Check | xfer to 7856  | LWC - WEYMOUTH CONSULTING, LLC    | xfer mgmt                     | \$1,000.00  | \$0.00   |                |
| 6/2/2023                           | AP 18002 - Hand Written Check | per lisa xfer | LWC - WEYMOUTH CONSULTING, LLC    | phone xfer to 7856            | \$1,000.00  | \$0.00   |                |
| 6/5/2023                           | AP 17421 - Hand Written Check | 1373          | Harrington - Harrington Managment | mgmt                          | \$2,500.00  | \$0.00   |                |
| 6/5/2023                           | AP 18004 - Hand Written Check | 230605        | LWC - WEYMOUTH CONSULTING, LLC    | lwc mgmt230605                | \$1,200.00  | \$0.00   |                |
| 6/6/2023                           | AP 18007 - Hand Written Check | xfer to 7856  | LWC - WEYMOUTH CONSULTING, LLC    | xfer mgmt                     | \$2,600.00  | \$0.00   |                |

| Account                        |                                   |                   |                                | Balance Forward       |               | Debits      | Credits     | Ending Balance |
|--------------------------------|-----------------------------------|-------------------|--------------------------------|-----------------------|---------------|-------------|-------------|----------------|
| 6/8/2023                       | AP 18010 - Hand Written Check     | xferr to 7856     | LWC - WEYMOUTH CONSULTING, LLC | mgmt                  |               | \$500.00    | \$0.00      |                |
| 6/12/2023                      | AP 18012 - Hand Written Check     | Xfer to 7856      | LWC - WEYMOUTH CONSULTING, LLC | mgmt                  |               | \$200.00    | \$0.00      |                |
| 6/14/2023                      | AP 18014 - Hand Written Check     | xfer to 7856      | LWC - WEYMOUTH CONSULTING, LLC | xfer to 7856 mgr      |               | \$100.00    | \$0.00      |                |
| 6/15/2023                      | AP 18016 - Hand Written Check     | xfer to 7856      | LWC - WEYMOUTH CONSULTING, LLC | mgmt                  |               | \$300.00    | \$0.00      |                |
| 6/16/2023                      | AP 18018 - Hand Written Check     | xfer to 7856      | LWC - WEYMOUTH CONSULTING, LLC | mgmt                  |               | \$200.00    | \$0.00      |                |
| 6/26/2023                      | AP 18026 - Hand Written Check     | 230626            | LWC - WEYMOUTH CONSULTING, LLC | xfer to 7856          |               | \$600.00    | \$0.00      |                |
| 6/29/2023                      | AP 18031 - Hand Written Check     | 230629            | LWC - WEYMOUTH CONSULTING, LLC | mmt                   |               | \$600.00    | \$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   | \$3,000.00  | \$0.00      | \$20,540.24    |
| Date                           | Source - Entry Type               | Check#            | Description / Vendor           | Reference             |               | Debits      | Credits     |                |
| 6/1/2023                       | AP 17420 - Hand Written Check     | 1576              | STORY - STORY'S PAINTING INC   | painting              |               | \$3,000.00  | \$0.00      |                |
| 06353 Parking Pass             |                                   |                   |                                |                       | \$11.00       | \$0.00      | \$0.00      | \$11.00        |
| 08055 Pest Control             |                                   |                   |                                |                       | \$5,069.00    | \$400.00    | \$0.00      | \$5,469.00     |
| Date                           | Source - Entry Type               | Check#            | Description / Vendor           | Reference             |               | Debits      | Credits     |                |
| 6/6/2023                       | AP 18008 - Hand Written Check     | ach               | PCC - PEST CONTROL CENTER      | exterminate           |               | \$200.00    | \$0.00      |                |
| 6/15/2023                      | AP 18017 - Hand Written Check     | ach               | PCC - PEST CONTROL CENTER      | pest control          |               | \$200.00    | \$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   | \$450.00    | \$0.00      | \$19,602.64    |
| Date                           | Source - Entry Type               | Check#            | Description / Vendor           | Reference             |               | Debits      | Credits     |                |
| 6/1/2023                       | AP 17279 - Enter Bill             |                   | BEST - BEST POOL SERVICE       | Monthly Invoice - May |               | \$450.00    | \$0.00      |                |
| 08260 Pool Equipment           |                                   |                   |                                |                       | \$0.00        | \$462.15    | \$0.00      | \$462.15       |
| Date                           | Source - Entry Type               | Check#            | Description / Vendor           | Reference             |               | Debits      | Credits     |                |
| 6/30/2023                      | AP 17692 - Enter Bill             |                   | MADA - Madalene Winter         | pool supplies         |               | \$462.15    | \$0.00      |                |
| 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           |                                   |                   |                                |                       | \$15,770.00   | \$0.00      | \$0.00      | \$15,770.00    |
| 07260 Postage                  |                                   |                   |                                |                       | \$3,132.23    | \$139.99    | \$0.00      | \$3,272.22     |
| Date                           | Source - Entry Type               | Check#            | Description / Vendor           | Reference             |               | Debits      | Credits     |                |
| 6/7/2023                       | AP 18009 - Hand Written Check     | ach               | STAMPS - STAMPS.COM            | stamps                |               | \$29.99     | \$0.00      |                |
| 6/27/2023                      | AP 18028 - Hand Written Check     | 230627            | STAMPS - STAMPS.COM            | stamps                |               | \$100.00    | \$0.00      |                |
| 6/30/2023                      | AP 18032 - Hand Written Check     | ach               | STAMPS - STAMPS.COM            | stamps                |               | \$10.00     | \$0.00      |                |
| 09060 Power Wash               |                                   |                   |                                |                       | \$2,100.00    | \$0.00      | \$0.00      | \$2,100.00     |
| 03005 Prepaid Dues             |                                   |                   |                                |                       | (\$59,878.06) | \$15,256.27 | \$17,495.27 | (\$62,117.06)  |
| Date                           | Source - Entry Type               | Check#            | Description / Vendor           | Reference             |               | Debits      | Credits     |                |
| 6/1/2023                       | AR 17308 - Cash Receipts - Manual | CC 7811 Batch 129 |                                |                       |               | \$0.00      | \$870.00    |                |
| 6/1/2023                       | AR 18081 - Apply PrePays          |                   |                                |                       |               | \$9,692.27  | \$0.00      |                |
| 6/2/2023                       | AR 17309 - Cash Receipts - Manual | CC 5803 Batch 130 |                                |                       |               | \$0.00      | \$580.00    |                |
| 6/3/2023                       | AR 17310 - Cash Receipts - Manual | CC 6249 Batch 131 |                                |                       |               | \$0.00      | \$290.00    |                |
| 6/4/2023                       | AR 17336 - Cash Receipts - Manual | CC 1876 Batch 132 |                                |                       |               | \$0.00      | \$300.00    |                |
| 6/5/2023                       | AR 17337 - Cash Receipts - Manual | CC 9733 Batch 133 |                                |                       |               | \$0.00      | \$790.00    |                |
| 6/5/2023                       | AR 18066 - Cash Receipts - Manual | 618               |                                |                       |               | \$0.00      | \$580.00    |                |
| 6/6/2023                       | AR 17338 - Cash Receipts - Manual | CC 1519 Batch 134 |                                |                       |               | \$0.00      | \$290.00    |                |
| 6/12/2023                      | AR 18042 - Cash Receipts - Manual | ACH 6/12/2023     |                                |                       |               | \$0.00      | \$2,320.00  |                |
| 6/12/2023                      | AR 18070 - Cash Receipts - Manual | 6/12/2023 ACH     |                                |                       |               | \$0.00      | \$580.00    |                |
| 6/13/2023                      | AR 17504 - Cash Receipts - Manual | CC 3213 Batch     |                                |                       |               | \$0.00      | \$987.50    |                |

| Account                            |                                   |                   |                                      | Balance Forward                 | Debits     | Credits    | Ending Balance |
|------------------------------------|-----------------------------------|-------------------|--------------------------------------|---------------------------------|------------|------------|----------------|
|                                    |                                   | 139               |                                      |                                 |            |            |                |
| 6/15/2023                          | AR 17552 - Cash Receipts - Manual | CC 0570 Batch 140 |                                      |                                 | \$0.00     | \$290.00   |                |
| 6/15/2023                          | AR 18075 - Cash Receipts - Manual | 1597              |                                      |                                 | \$0.00     | \$166.00   |                |
| 6/17/2023                          | AR 17553 - Cash Receipts - Manual | CC 9274 Batch 141 |                                      |                                 | \$0.00     | \$290.00   |                |
| 6/19/2023                          | AR 17515 - Adjustment             |                   |                                      |                                 | \$0.00     | \$1,680.00 |                |
| 6/19/2023                          | AR 17517 - Adjustment             |                   |                                      |                                 | \$0.00     | \$1,680.00 |                |
| 6/20/2023                          | AR 17554 - Cash Receipts - Manual | CC 0289 Batch 143 |                                      |                                 | \$0.00     | \$290.00   |                |
| 6/21/2023                          | AR 17705 - Cash Receipts - Manual | CC 6103 Batch 144 |                                      |                                 | \$0.00     | \$290.00   |                |
| 6/23/2023                          | AR 17706 - Cash Receipts - Manual | CC 9733 Batch 145 |                                      |                                 | \$0.00     | \$290.00   |                |
| 6/25/2023                          | AR 17707 - Cash Receipts - Manual | CC 7811 Batch 146 |                                      |                                 | \$0.00     | \$290.00   |                |
| 6/26/2023                          | AR 17708 - Cash Receipts - Manual | CC 2331 Batch 147 |                                      |                                 | \$0.00     | \$290.00   |                |
| 6/28/2023                          | AR 17709 - Cash Receipts - Manual | CC 1475 Batch 148 |                                      |                                 | \$0.00     | \$290.00   |                |
| 6/28/2023                          | AR 17710 - Cash Receipts - Manual | CC 9013 batch 149 |                                      |                                 | \$0.00     | \$1,740.00 |                |
| 6/28/2023                          | AR 18039 - Cash Receipts - Manual | 3558              |                                      |                                 | \$0.00     | \$580.00   |                |
| 6/30/2023                          | AR 17711 - Cash Receipts - Manual | CC 2560 Batch 150 |                                      |                                 | \$0.00     | \$870.00   |                |
| 6/30/2023                          | AR 18040 - Cash Receipts - Manual | 810610648         |                                      |                                 | \$0.00     | \$280.00   |                |
| 6/30/2023                          | AR 18082 - Apply PrePays          |                   |                                      |                                 | \$5,564.00 | \$0.00     |                |
| 6/30/2023                          | AR 18084 - Adjustment             |                   |                                      |                                 | \$0.00     | \$280.00   |                |
| 6/30/2023                          | AR 18085 - Adjustment             |                   |                                      |                                 | \$0.00     | \$150.00   |                |
| 6/30/2023                          | AR 18088 - Adjustment             |                   |                                      |                                 | \$0.00     | \$99.77    |                |
| 6/30/2023                          | AR 18089 - Adjustment             |                   |                                      |                                 | \$0.00     | \$62.00    |                |
| 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         |                                   |                   |                                      | (\$2,788.92)                    | \$0.00     | \$0.00     | (\$2,788.92)   |
| 07016 Reimbursment Expense         |                                   |                   |                                      | \$34,390.40                     | \$110.00   | \$0.00     | \$34,500.40    |
| Date                               | Source - Entry Type               | Check#            | Description / Vendor                 | Reference                       | Debits     | Credits    |                |
| 6/14/2023                          | AP 17444 - Enter Bill             |                   | CE60 - Mark A. Craig - Reimbursement | Reimbursement Water Bill        | \$110.00   | \$0.00     |                |
| 05001 Replacement Fund             |                                   |                   |                                      | (\$41.90)                       | \$0.00     | \$0.00     | (\$41.90)      |
| 05003 Reserve Expenses             |                                   |                   |                                      | \$4,935.00                      | \$4,780.00 | \$0.00     | \$9,715.00     |
| Date                               | Source - Entry Type               | Check#            | Description / Vendor                 | Reference                       | Debits     | Credits    |                |
| 6/20/2023                          | GL 18068 - Journal Entry          |                   | xfer to 7856                         | xfer to 7856                    | \$800.00   | \$0.00     |                |
| 6/30/2023                          | GL 17996 - Journal Entry          |                   | Months reserve transfer to 7805      | Months reserve transfer to 7805 | \$3,980.00 | \$0.00     |                |
| 5020 Reserve Interest              |                                   |                   |                                      | (\$0.04)                        | \$0.00     | \$1.61     | (\$1.65)       |
| Date                               | Source - Entry Type               | Check#            | Description / Vendor                 | Reference                       | Debits     | Credits    |                |
| 6/30/2023                          | GL 17992 - Journal Entry          |                   | Interest June                        | Interest June                   | \$0.00     | \$1.61     |                |
| 06940 Reserve Misc Income          |                                   |                   |                                      | (\$4,260.00)                    | \$0.00     | \$3,980.00 | (\$8,240.00)   |
| Date                               | Source - Entry Type               | Check#            | Description / Vendor                 | Reference                       | Debits     | Credits    |                |
| 6/30/2023                          | GL 17996 - Journal Entry          |                   | Months reserve transfer to 7805      | Months reserve transfer to 7805 | \$0.00     | \$3,980.00 |                |
| 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        |
| 09982 Reserves - Constrution       |                                   |                   |                                      | \$0.00                          | \$0.00     | \$3,200.00 | (\$3,200.00)   |
| Date                               | Source - Entry Type               | Check#            | Description / Vendor                 | Reference                       | Debits     | Credits    |                |
| 6/7/2023                           | GL 17993 - Journal Entry          |                   | Reserve Transfer                     | Reserve Transfer                | \$0.00     | \$3,200.00 |                |
| 09905 Reserves - Expenses          |                                   |                   |                                      | \$0.00                          | \$1,500.00 | \$0.00     | \$1,500.00     |

| Account                        |                               |          |                                      | Balance Forward                 |            | Debits     | Credits | Ending Balance |
|--------------------------------|-------------------------------|----------|--------------------------------------|---------------------------------|------------|------------|---------|----------------|
| Date                           | Source - Entry Type           | Check#   | Description / Vendor                 | Reference                       | Debits     | Credits    |         |                |
| 6/9/2023                       | GL 17994 - Journal Entry      |          | Reserve Transfer from 7805           | REserve Transfer                | \$1,500.00 | \$0.00     |         |                |
| 09921 Reserves - Gates         |                               |          |                                      | \$400.00                        | \$0.00     | \$0.00     |         | \$400.00       |
| 01075 Reserves - GPB 07813     |                               |          |                                      | \$80.98                         | \$4,701.61 | \$4,780.00 |         | \$2.59         |
| Date                           | Source - Entry Type           | Check#   | Description / Vendor                 | Reference                       | Debits     | Credits    |         |                |
| 6/7/2023                       | GL 17993 - Journal Entry      |          | Reserve Transfer                     | Reserve Transfer                | \$3,200.00 | \$0.00     |         |                |
| 6/9/2023                       | GL 17994 - Journal Entry      |          | Reserve Transfer from 7805           | REserve Transfer                | \$1,500.00 | \$0.00     |         |                |
| 6/20/2023                      | GL 18068 - Journal Entry      |          | xfer to 7856                         | xfer to 7856                    | \$0.00     | \$800.00   |         |                |
| 6/30/2023                      | GL 17992 - Journal Entry      |          | Interest June                        | Interest June                   | \$1.61     | \$0.00     |         |                |
| 6/30/2023                      | GL 17996 - Journal Entry      |          | Months reserve transfer to 7805      | Months reserve transfer to 7805 | \$0.00     | \$3,980.00 |         |                |
| 09915 Reserves - Pavement      |                               |          |                                      | \$7,000.00                      | \$0.00     | \$0.00     |         | \$7,000.00     |
| 05070 Reserves - Plumbing      |                               |          |                                      | \$10,255.90                     | \$3,580.00 | \$0.00     |         | \$13,835.90    |
| Date                           | Source - Entry Type           | Check#   | Description / Vendor                 | Reference                       | Debits     | Credits    |         |                |
| 6/30/2023                      | AP 17681 - Enter Bill         |          | DOM - DOMCO PLUMBING                 | 60 CE Way Leak                  | \$3,580.00 | \$0.00     |         |                |
| 09970 Reserves - Plumbing      |                               |          |                                      | \$3,000.00                      | \$0.00     | \$0.00     |         | \$3,000.00     |
| 09940 Reserves - Pool          |                               |          |                                      | \$2,469.51                      | \$0.00     | \$0.00     |         | \$2,469.51     |
| 05090 Reserves - Pool          |                               |          |                                      | \$1,900.00                      | \$0.00     | \$0.00     |         | \$1,900.00     |
| 09910 Reserves - Unallocated   |                               |          |                                      | \$9,000.00                      | \$0.00     | \$0.00     |         | \$9,000.00     |
| 05010 Reserves - Unallocated   |                               |          |                                      | (\$9,000.00)                    | \$3,200.00 | \$1,500.00 |         | (\$7,300.00)   |
| Date                           | Source - Entry Type           | Check#   | Description / Vendor                 | Reference                       | Debits     | Credits    |         |                |
| 6/7/2023                       | GL 17993 - Journal Entry      |          | Reserve Transfer                     | Reserve Transfer                | \$3,200.00 | \$0.00     |         |                |
| 6/9/2023                       | GL 17994 - Journal Entry      |          | Reserve Transfer from 7805           | REserve Transfer                | \$0.00     | \$1,500.00 |         |                |
| 07265 Screening Fee Expense    |                               |          |                                      | \$3,741.25                      | \$76.50    | \$0.00     |         | \$3,817.75     |
| Date                           | Source - Entry Type           | Check#   | Description / Vendor                 | Reference                       | Debits     | Credits    |         |                |
| 6/6/2023                       | AP 18006 - Hand Written Check | 230606   | Insite - Insight Screening Solutions | screening                       | \$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 |                               |          |                                      | \$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          |                               |          |                                      | \$5,341.00                      | \$297.00   | \$0.00     |         | \$5,638.00     |
| Date                           | Source - Entry Type           | Check#   | Description / Vendor                 | Reference                       | Debits     | Credits    |         |                |
| 6/1/2023                       | AP 17997 - Hand Written Check | purchase | SPS - SECURITY PUBLIC STORAGE        | Storage                         | \$83.00    | \$0.00     |         |                |
| 6/13/2023                      | AP 18013 - 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          |                               |          |                                      | \$2,015.00                      | \$0.00     | \$0.00     |         | \$2,015.00     |
| 08990 Telephone                |                               |          |                                      | \$15,037.46                     | \$747.40   | \$0.00     |         | \$15,784.86    |
| Date                           | Source - Entry Type           | Check#   | Description / Vendor                 | Reference                       | Debits     | Credits    |         |                |
| 6/5/2023                       | AP 18005 - Hand Written Check | ach      | ATT UV - AT&T U-VERSE                | pymt att                        | \$372.31   | \$0.00     |         |                |
| 6/28/2023                      | AP 18030 - Hand Written Check | 230628   | Verizon - Verizon Wireless           | phone                           | \$375.09   | \$0.00     |         |                |
| 07402 Toner                    |                               |          |                                      | \$5,989.06                      | \$0.00     | \$0.00     |         | \$5,989.06     |
| 06510 Transfer Fees            |                               |          |                                      | \$7,910.21                      | \$387.59   | \$0.00     |         | \$8,297.80     |
| Date                           | Source - Entry Type           | Check#   | Description / Vendor                 | Reference                       | Debits     | Credits    |         |                |
| 6/2/2023                       | AP 18001 - Hand Written Check | ach      | GPB - GOLDEN PACIFIC BANK            | merch fee                       | \$387.59   | \$0.00     |         |                |
| 09080 Trash Bin                |                               |          |                                      | \$2,024.79                      | \$0.00     | \$0.00     |         | \$2,024.79     |

| Account                     |                               |        |                           |           | Balance Forward | Debits              | Credits             | Ending Balance |
|-----------------------------|-------------------------------|--------|---------------------------|-----------|-----------------|---------------------|---------------------|----------------|
| 08120 Trash Bin Removal     |                               |        |                           |           | \$620.72        | \$0.00              | \$0.00              | \$620.72       |
| 09082 Trash Removal/Hauling |                               |        |                           |           | \$33,315.82     | \$1,750.00          | \$0.00              | \$35,065.82    |
| Date                        | Source - Entry Type           | Check# | Description / Vendor      | Reference | Debits          |                     | Credits             |                |
| 6/6/2023                    | AP 17419 - Hand Written Check | 1374   | SLC - Scott Lindsay & CO  | cleanup   | \$1,750.00      |                     | \$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      |                               |        |                           |           | (\$41,900.00)   | \$0.00              | \$0.00              | (\$41,900.00)  |
| 08930 Water & Sewer         |                               |        |                           |           | \$6,564.44      | \$231.81            | \$0.00              | \$6,796.25     |
| Date                        | Source - Entry Type           | Check# | Description / Vendor      | Reference | Debits          |                     | Credits             |                |
| 6/23/2023                   | AP 18024 - Hand Written Check | ach    | 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)  |
| <b>Total:</b>               |                               |        |                           |           | <b>\$0.00</b>   | <b>\$197,519.23</b> | <b>\$197,519.23</b> | <b>\$0.00</b>  |

# Wildwood Homeowners Association

## BANK RECONCILIATION

Statement Date: 6/30/2023

Run Date: 07/21/2023  
Run Time: 01:41 PM

| Reconciliation Summary: Golden Pacific Bank |              | GL Account: 01025 - Cash Operating - GPB 7805 |              |
|---------------------------------------------|--------------|-----------------------------------------------|--------------|
| Bank Statement Balance                      | \$7,532.75   | Account Balance                               | (\$1,579.70) |
| GL Account Balance                          | (\$1,579.70) | + Uncleared Payments                          | \$9,982.45   |
| Difference                                  | \$9,112.45   | - Uncleared Deposits                          | \$870.00     |
|                                             |              | Reconciling Balance                           | \$7,532.75   |
|                                             |              | - Statement Balance                           | \$7,532.75   |
|                                             |              | 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   |
| 3090    | 4/28/2023 | AP 16897       | WEY - WEYMOUTH COMPANY             | Uncleared | 0.00     | 2,500.00   |
| 3114    | 6/29/2023 | AP 17674       | TROY - TROY COMMUNICATIONS         | Uncleared | 0.00     | 1,100.00   |
| 3115    | 6/30/2023 | AP 17689       | RARICKRm - Rick - RA HAULING (...) | Uncleared | 0.00     | 1,520.30   |
| 3116    | 6/30/2023 | AP 17693       | MADA - Madalene Winter             | Uncleared | 0.00     | 462.15     |
|         | 6/30/2023 | AR 17711       | Cash Receipts - Manual             | Uncleared | 870.00   | 0.00       |
| Totals  |           |                |                                    |           | \$870.00 | \$9,982.45 |

Wildwood Homeowners Association

Run Date: 07/21/2023  
Run Time: 01:41 PM

BANK RECONCILIATION

Statement Date: 6/30/2023

| Reconciliation Summary: Golden Pacific Bank |        | GL Account: 01075 - Reserves - GPB 07813 |        |
|---------------------------------------------|--------|------------------------------------------|--------|
| Bank Statement Balance                      | \$2.59 | Account Balance                          | \$2.59 |
| GL Account Balance                          | \$2.59 | + Uncleared Payments                     | \$0.00 |
| Difference                                  | \$0.00 | - Uncleared Deposits                     | \$0.00 |
|                                             |        | Reconciling Balance                      | \$2.59 |
|                                             |        | - Statement Balance                      | \$2.59 |
|                                             |        | Difference                               | \$0.00 |

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