

Wildwood Homeowners Association

Run Date: 09/09/2024

Run Time: 11:30 AM

BALANCE SHEET As of: 07/31/2024

Assets

Account #	Account Name	Total
Asset		
01025	Cash Operating - GPB 7805	\$1,397.93
01075	Reserves - GPB 07813	\$300.28
01200	Accounts Receivable	\$230,561.95
01205	Allowance for Bad Debt	(\$154,292.00)
01330	Special Assmts. Receiv.	\$6,468.00
01480	Due to Reserves	\$163,800.00
01485	Due to Operating	\$154,931.18
01490	Due From reserves	(\$154,931.18)
01495	Due From Operating	(\$163,800.00)
01515	Key Replacement	(\$35.00)
01610	Prepaid Insurance	\$3,527.00
02550	Refundable Deposits	\$1,200.00
02590	Exchange Account	\$7,179.00
	ASSET TOTAL:	\$96,307.16
	TOTAL ASSETS:	\$96,307.16

Liabilities

Account #	Account Name	Total
Liability		
03005	Prepaid Dues	\$75,949.28
03007	Security Deposit	\$2,810.00
03010	Accounts Payable	\$18,321.46
03015	Contract - Liability	\$42.00
03030	Due to/from MCE	\$113.83
03340	Prev Acctg Suspense Activity	(\$18,101.50)
	LIABILITY TOTAL:	\$79,135.07
	TOTAL LIABILITIES:	\$79,135.07

Equity

Account #	Account Name	Total
Reserves		
05001	Replacement Fund	\$41.90
05003	Reserve Expenses	(\$15,747.00)
05010	Reserves - Unallocated	\$33,097.54
05020	Reserve Interest	\$12.70
05060	Reserves - Landscaping	\$375.00
05070	Reserves - Plumbing	(\$12,810.30)
05080	Reserves - Building Repairs	(\$280.00)
05082	Reserves - Construction	(\$300.00)

Account #	Account Name	Total
05090	Reserves - Pool	(\$3,732.00)
	RESERVES TOTAL:	\$657.84
Members		
Equity		
05510	Prior Yr Net/Loss	(\$6,375.31)
	MEMBERS EQUITY TOTAL:	(\$6,375.31)
	Current Year Net Income/(Loss)	\$22,889.56
	TOTAL EQUITY:	\$17,172.09
	TOTAL LIABILITIES AND EQUITY:	\$96,307.16

Wildwood Homeowners Association

Run Date: 09/09/2024

Run Time: 11:30 AM

INCOME STATEMENT

Start: 07/01/2024 | End: 07/31/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
06310 Assessment Income	39,730.00	38,080.00	1,650.00	278,110.00	266,560.00	11,550.00	456,960.00
06330 Special Assmt. Income	11,234.00	0.00	11,234.00	11,234.00	0.00	11,234.00	0.00
06332 Reimbursement Income	0.00	0.00	0.00	1,460.00	0.00	1,460.00	0.00
06333 LWC Reimbursements	0.00	0.00	0.00	4,962.55	0.00	4,962.55	0.00
06340 Late Fee Income	0.00	3,808.00	(3,808.00)	1,881.33	26,656.00	(24,774.67)	45,696.00
06353 Parking Pass	0.00	0.00	0.00	(10.00)	0.00	(10.00)	0.00
06360 Misc. Owner Income	0.00	0.00	0.00	4,096.33	0.00	4,096.33	0.00
06370 Owner Collection Costs	0.00	0.00	0.00	(2,000.00)	0.00	(2,000.00)	0.00
06390 HOA Interest Income	0.00	0.00	0.00	3,160.04	0.00	3,160.04	0.00
06510 Transfer Fees	(1,431.46)	0.00	(1,431.46)	(4,836.12)	0.00	(4,836.12)	0.00
06940 Reserve Misc Income	5,972.00	0.00	5,972.00	5,972.00	0.00	5,972.00	0.00
06950 Transfer from Operating	(2,000.00)	0.00	(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00
06999 Transfer to Reserves	0.00	0.00	0.00	(2,500.00)	0.00	(2,500.00)	0.00
Income Total	53,504.54	41,888.00	11,616.54	299,530.13	293,216.00	6,314.13	502,656.00
Total Income	53,504.54	41,888.00	11,616.54	299,530.13	293,216.00	6,314.13	502,656.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
General & Administrative							
07005 Management Contract (LWC)	(2,500.00)	0.00	2,500.00	3,463.00	0.00	(3,463.00)	0.00
07010 Bookkeeping	0.00	833.33	833.33	0.00	5,833.31	5,833.31	10,000.00
07012 Contract Change Order	0.00	83.33	83.33	0.00	583.31	583.31	1,000.00
07014 Accounting Services	450.00	0.00	(450.00)	1,350.00	0.00	(1,350.00)	0.00
07016 Reimbursment Expense	50.00	0.00	(50.00)	1,975.00	0.00	(1,975.00)	0.00
07030 Consulting Services	2,718.00	0.00	(2,718.00)	2,968.00	0.00	(2,968.00)	0.00
07150 Office Payroll	0.00	0.00	0.00	56.00	0.00	(56.00)	0.00
07160 Legal Fee Expense	0.00	125.00	125.00	900.00	875.00	(25.00)	1,500.00
07250 Bank Charges	97.99	333.33	235.34	421.96	2,333.31	1,911.35	4,000.00
07260 Postage	216.35	250.00	33.65	702.95	1,750.00	1,047.05	3,000.00
07265 Screening Fee Expense	0.00	166.67	166.67	191.25	1,166.69	975.44	2,000.00
07280 Insurance	5,621.81	2,083.33	(3,538.48)	40,105.56	14,583.31	(25,522.25)	25,000.00
07310 Software/ Scanner	0.00	125.00	125.00	0.00	875.00	875.00	1,500.00
07320 Office Supplies	0.00	166.67	166.67	283.86	1,166.69	882.83	2,000.00
07321 Office Equipment	0.00	0.00	0.00	308.56	0.00	(308.56)	0.00
07322 Office Cleaning	600.00	250.00	(350.00)	6,000.00	1,750.00	(4,250.00)	3,000.00
07340 Luncheon	0.00	0.00	0.00	242.33	0.00	(242.33)	0.00
07400 Copies	0.00	166.67	166.67	0.00	1,166.69	1,166.69	2,000.00
07401 Copier Lease	0.00	166.67	166.67	0.00	1,166.69	1,166.69	2,000.00
07402 Toner	0.00	0.00	0.00	595.96	0.00	(595.96)	0.00
07405 Computer Software	250.37	0.00	(250.37)	2,225.99	0.00	(2,225.99)	0.00
07407 Website	0.00	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00
07412 IT Services	0.00	333.33	333.33	0.00	2,333.31	2,333.31	4,000.00
07415 Office Rent	(650.00)	650.00	1,300.00	5,200.00	4,550.00	(650.00)	7,800.00
07416 Police Services	0.00	500.00	500.00	0.00	3,500.00	3,500.00	6,000.00
07418 IT Work	1,600.00	0.00	(1,600.00)	6,000.00	0.00	(6,000.00)	0.00
07419 Onsite Manager	11,400.00	7,500.00	(3,900.00)	84,030.00	52,500.00	(31,530.00)	90,000.00
07425 Tax Preparation	0.00	125.00	125.00	0.00	875.00	875.00	1,500.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07445 State Filing Fees	0.00	2.58	2.58	0.00	18.06	18.06	31.00
07460 Reserve Study	0.00	158.33	158.33	0.00	1,108.31	1,108.31	1,900.00
07465 Storage Offsite	386.00	0.00	(386.00)	2,186.00	0.00	(2,186.00)	0.00
08055 Pest Control	255.00	0.00	(255.00)	1,645.00	0.00	(1,645.00)	0.00
08095 Building Repairs & Materials	400.00	0.00	(400.00)	22,227.00	0.00	(22,227.00)	0.00
General & Administrative Total	20,895.52	14,019.24	(6,876.28)	184,578.42	98,134.68	(86,443.74)	168,231.00
Pool							
08210 Pool Contract	0.00	333.33	333.33	0.00	2,333.31	2,333.31	4,000.00
08230 Pool Supervisor	0.00	291.67	291.67	0.00	2,041.69	2,041.69	3,500.00
08330 Move to trash removal	0.00	0.00	0.00	250.00	0.00	(250.00)	0.00
Pool Total	0.00	625.00	625.00	250.00	4,375.00	4,125.00	7,500.00
Salaries							
08620 Clerical/Office Salary	500.00	250.00	(250.00)	1,110.00	1,750.00	640.00	3,000.00
08650 Maint./Handyman Salary	0.00	83.33	83.33	0.00	583.31	583.31	1,000.00
Salaries Total	500.00	333.33	(166.67)	1,110.00	2,333.31	1,223.31	4,000.00
Utilities							
08910 Electricity	2,102.05	1,666.67	(435.38)	8,554.25	11,666.69	3,112.44	20,000.00
08930 Water & Sewer	231.81	333.33	101.52	1,622.67	2,333.31	710.64	4,000.00
08950 Gas	0.00	75.00	75.00	0.00	525.00	525.00	900.00
08980 Gate Telephone	0.00	45.83	45.83	0.00	320.81	320.81	550.00
08990 Telephone	902.01	166.67	(735.34)	6,098.28	1,166.69	(4,931.59)	2,000.00
8950 Internet	2,600.00	0.00	(2,600.00)	7,725.91	0.00	(7,725.91)	0.00
Utilities Total	5,835.87	2,287.50	(3,548.37)	24,001.11	16,012.50	(7,988.61)	27,450.00
Maintenance & Repairs							
09020 Gates	0.00	83.33	83.33	0.00	583.31	583.31	1,000.00
09030 Building Repair	(10,000.00)	5,833.33	15,833.33	10,000.00	40,833.31	30,833.31	70,000.00
09032 Building Materials	3,440.00	0.00	(3,440.00)	8,272.27	0.00	(8,272.27)	0.00
09040 Fences	0.00	916.67	916.67	0.00	6,416.69	6,416.69	11,000.00
09050 Gutter Cleaning	0.00	166.67	166.67	0.00	1,166.69	1,166.69	2,000.00
09066 Painting	1,400.00	0.00	(1,400.00)	10,200.00	0.00	(10,200.00)	0.00
09080 Trash Bin	203.27	333.33	130.06	582.49	2,333.31	1,750.82	4,000.00
09081 Hauling	1,765.00	0.00	(1,765.00)	2,430.00	0.00	(2,430.00)	0.00
09085 Pooper Scooper	0.00	250.00	250.00	10,500.00	1,750.00	(8,750.00)	3,000.00
09095 Cameras	700.00	916.67	216.67	5,900.00	6,416.69	516.69	11,000.00
09115 Community Donations	0.00	125.00	125.00	0.00	875.00	875.00	1,500.00
09140 Roof Repairs	0.00	333.33	333.33	6,906.00	2,333.31	(4,572.69)	4,000.00
09145 Equipment Rental	0.00	0.00	0.00	3,450.00	0.00	(3,450.00)	0.00
09250 Maintenance Supplies	0.00	0.00	0.00	675.00	0.00	(675.00)	0.00
09255 Mailboxes	0.00	83.33	83.33	0.00	583.31	583.31	1,000.00
09310 Miscellaneous Maintenance	1,700.00	0.00	(1,700.00)	1,392.28	0.00	(1,392.28)	0.00
09325 Security	(300.00)	333.33	633.33	963.00	2,333.31	1,370.31	4,000.00
09355 Lighting	0.00	666.67	666.67	0.00	4,666.69	4,666.69	8,000.00
09376 Dog waste station	0.00	100.00	100.00	0.00	700.00	700.00	1,200.00
Maintenance & Repairs Total	(1,091.73)	10,141.66	11,233.39	61,271.04	70,991.62	9,720.58	121,700.00
Landscape							
09600 LANDSCAPE	(4,050.00)	0.00	4,050.00	(4,050.00)	0.00	4,050.00	0.00
09610 Landscape Contract	0.00	6,250.00	6,250.00	1,100.00	43,750.00	42,650.00	75,000.00
09620 Landscape Maintenance Extras	0.00	375.00	375.00	5,450.00	2,625.00	(2,825.00)	4,500.00
09630 Sprinklers	0.00	166.67	166.67	0.00	1,166.69	1,166.69	2,000.00
09650 Fertilizer/Treatment	0.00	83.33	83.33	0.00	583.31	583.31	1,000.00
09660 Grass/Sod/Rocks	0.00	183.33	183.33	0.00	1,283.31	1,283.31	2,200.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Landscape Total	(4,050.00)	7,058.33	11,108.33	2,500.00	49,408.31	46,908.31	84,700.00
Reserves							
09905 Reserves - Expenses	0.00	0.00	0.00	1,900.00	0.00	(1,900.00)	0.00
09910 Reserves - Unallocated	0.00	916.67	916.67	1,000.00	6,416.69	5,416.69	11,000.00
09911 Reserves - Bank Fees	0.00	0.00	0.00	30.00	0.00	(30.00)	0.00
Reserves Total	0.00	916.67	916.67	2,930.00	6,416.69	3,486.69	11,000.00
Total Expense	22,089.66	35,381.73	13,292.07	276,640.57	247,672.11	(28,968.46)	424,581.00
Net Income	31,414.88	6,506.27	24,908.61	22,889.56	45,543.89	(22,654.33)	78,075.00

AP Open Items

Wildwood Homeowners Association
As of: 07/31/2024

Run Date: 09/09/2024
Run Time: 11:30 AM

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

Vendor		Item #	Invoice	Date	Reference	Amount
STORY	STORY'S PAINTIN...	19946			da...	
			09095 Cameras - 000		Pool House Camera	\$400.00
						\$400.00
			1364	1/5/2024	Tarpping	\$800.00
			09140 Roof Repairs - 000		Tarpping	\$800.00
					\$800.00	
STORY	STORY'S PAINTIN...	20326	1368	3/6/2024	balance owed for painting	\$500.00
			09066 Painting - 000		painting	\$500.00
						\$500.00
						\$18,321.46

Wildwood Homeowners Association

Run Date: 09/09/2024
Run Time: 11:30 AM

GENERAL LEDGER DETAIL

As of: Start: 07/01/2024 | End: 07/31/2024

Account				Balance Forward	Debits	Credits	Ending Balance
07014 Accounting Services				\$900.00	\$450.00	\$0.00	\$1,350.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/12/2024	AP 21164 - Hand Written Check	240712	CREDRPT - Sperlonga Data & Analytics Systems, LLC	acctg svc	\$225.00	\$0.00	
7/30/2024	AP 21172 - Hand Written Check	240730	CREDRPT - Sperlonga Data & Analytics Systems, LLC	services	\$225.00	\$0.00	
03010 Accounts Payable				(\$18,921.46)	\$25,253.00	\$24,653.00	(\$18,321.46)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/3/2024	AP 20964 - Enter Bill		KIWICo - Madalene Winter dba Kiwi Consulting	Office Work	\$0.00	\$1,768.00	
7/3/2024	AP 20965 - Print Check	3230	KIWICo - Madalene Winter dba Kiwi Consulting	Office Work	\$1,768.00	\$0.00	
7/9/2024	AP 20975 - Enter Bill		AMROID - AMROID.COM	POOL & CAT	\$0.00	\$600.00	
7/9/2024	AP 20976 - Print Check	3231	AMROID - AMROID.COM	POOL & CAT	\$600.00	\$0.00	
7/9/2024	AP 20979 - Enter Bill		AMROID - AMROID.COM	POOL & CAT	\$0.00	\$600.00	
7/9/2024	AP 20980 - Print Check	3232	AMROID - AMROID.COM	POOL & CAT	\$600.00	\$0.00	
7/9/2024	AP 20983 - Enter Bill		AMROID - AMROID.COM	POOL	\$0.00	\$600.00	
7/31/2024	AP 21305 - Void Check	3201	WEY - WEYMOUTH COMPANY	management	\$0.00	\$2,500.00	
7/31/2024	AP 21306 - Void Check	3203	KFT - KFT	building	\$0.00	\$10,000.00	
7/31/2024	AP 21307 - Void Check	3207	RICK - RA HAULING	Irrigation prep and repair June to Aug	\$0.00	\$1,485.00	
7/31/2024	AP 21308 - Void Check	3208	RICK - RA HAULING	demo, landscaping, disposal	\$0.00	\$2,800.00	
7/31/2024	AP 21311 - Void Check	3228	Mr. - MANUEL SANCHEZ	Office Rent	\$0.00	\$2,600.00	
7/31/2024	AP 21312 - Void Check	3229	BR4167 - 4167 Brookfield		\$0.00	\$1,100.00	
7/31/2024	AP 21313 - Void Check	3231	AMROID - AMROID.COM	POOL & CAT	\$0.00	\$600.00	
7/31/2024	AP 21314 - AP Adjustment		AMROID - AMROID.COM	POOL	\$600.00	\$0.00	
7/31/2024	AP 21315 - AP Adjustment		AMROID - AMROID.COM	POOL & CAT	\$600.00	\$0.00	
7/31/2024	AP 21316 - AP Adjustment		BR4167 - 4167 Brookfield		\$1,100.00	\$0.00	
7/31/2024	AP 21317 - AP Adjustment		WEY - WEYMOUTH COMPANY	management	\$2,500.00	\$0.00	
7/31/2024	AP 21318 - AP Adjustment		KFT - KFT	building	\$10,000.00	\$0.00	
7/31/2024	AP 21319 - AP Adjustment		RICK - RA HAULING	Irrigation prep and repair June to Aug	\$1,250.00	\$0.00	
7/31/2024	AP 21320 - AP Adjustment		RICK - RA HAULING	Hauling	\$235.00	\$0.00	
7/31/2024	AP 21321 - AP Adjustment		RICK - RA HAULING	demo, landscaping, disposal	\$2,800.00	\$0.00	
7/31/2024	AP 21322 - AP Adjustment		JulStory - Julius Story		\$600.00	\$0.00	
7/31/2024	AP 21323 - AP Adjustment		Mr. - MANUEL SANCHEZ	Office Rent	\$2,600.00	\$0.00	
01200 Accounts Receivable				\$227,524.45	\$39,730.00	\$36,692.50	\$230,561.95
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2024	AR 20941 - Apply Charges				\$39,730.00	\$0.00	
7/1/2024	AR 20946 - Cash Receipts - Manual	CC 2327 Batch 402			\$0.00	\$472.50	
7/1/2024	AR 20947 - Cash Receipts - Manual	CC 0796 Batch 403			\$0.00	\$1,160.00	
7/1/2024	AR 21033 - Apply PrePays				\$0.00	\$9,980.00	
7/1/2024	AR 21269 - Cash Receipts - Manual	ACH JULY 2024			\$0.00	\$870.00	
7/1/2024	AR 21274 - Cash Receipts - Manual	ACH July 2024			\$0.00	\$290.00	
7/2/2024	AR 20968 - Cash Receipts - Manual	CC 4312 Batch 404 (Mallar			\$0.00	\$1,160.00	
7/2/2024	AR 21186 - Cash Receipts - Manual	0051345818			\$0.00	\$290.00	
7/3/2024	AR 20969 - Cash Receipts -	CC 1399			\$0.00	\$860.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	Manual	Batch 405					
7/4/2024	AR 20970 - Cash Receipts - Manual	CC 4290 Batch 406			\$0.00	\$290.00	
7/4/2024	AR 20974 - Cash Receipts - Lockbox	0000024122			\$0.00	\$6,960.00	
7/4/2024	AR 21194 - Cash Receipts - Lockbox	0000024122			\$0.00	\$738.00	
7/5/2024	AR 20972 - Cash Receipts - Manual	CC 1966 Batch 408			\$0.00	\$580.00	
7/5/2024	AR 21187 - Cash Receipts - Manual	616640			\$0.00	\$580.00	
7/6/2024	AR 20971 - Cash Receipts - Manual	CC 4121 Batch 407			\$0.00	\$580.00	
7/6/2024	AR 20973 - Cash Receipts - Manual	CC 1693 Batch 409			\$0.00	\$290.00	
7/9/2024	AR 20984 - Cash Receipts - Manual	CC 6238 Batch 410			\$0.00	\$580.00	
7/9/2024	AR 21188 - Cash Receipts - Manual	1412			\$0.00	\$580.00	
7/10/2024	AR 20985 - Cash Receipts - Manual	CC 9931 Batch 411			\$0.00	\$1,362.00	
7/11/2024	AR 21189 - Cash Receipts - Manual	5390			\$0.00	\$700.00	
7/12/2024	AR 21035 - Cash Receipts - Manual	CC 3623 Batch 412			\$0.00	\$290.00	
7/12/2024	AR 21190 - Cash Receipts - Manual	0008101506			\$0.00	\$870.00	
7/17/2024	AR 21073 - Cash Receipts - Manual	CC 0710 Batch 417			\$0.00	\$290.00	
7/18/2024	AR 21191 - Cash Receipts - Manual	87918			\$0.00	\$300.00	
7/23/2024	AR 21110 - Cash Receipts - Manual	CC 1528 batch 420			\$0.00	\$290.00	
7/26/2024	AR 21192 - Cash Receipts - Manual	07192024			\$0.00	\$1,160.00	
7/29/2024	AR 21193 - Cash Receipts - Manual	6941316			\$0.00	\$290.00	
7/30/2024	AR 21121 - Cash Receipts - Manual	CC 1830 Batch 423			\$0.00	\$290.00	
7/30/2024	AR 21123 - Cash Receipts - Manual	CC 6084 Batch 424			\$0.00	\$290.00	
7/30/2024	AR 21270 - Cash Receipts - Manual	ACH Aug 2024			\$0.00	\$870.00	
7/31/2024	AR 21277 - Apply PrePays				\$0.00	\$3,430.00	
01205 Allowance for Bad Debt				(\$154,292.00)	\$0.00	\$0.00	(\$154,292.00)
06310 Assessment Income				(\$238,380.00)	\$0.00	\$39,730.00	(\$278,110.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2024	AR 20941 - Apply Charges				\$0.00	\$39,730.00	
07250 Bank Charges				\$323.97	\$97.99	\$0.00	\$421.96
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/2/2024	AP 21158 - Hand Written Check	240702	GPB - GOLDEN PACIFIC BANK	service fee	\$97.99	\$0.00	
09032 Building Materials				\$4,832.27	\$3,440.00	\$0.00	\$8,272.27
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/17/2024	GL 21205 - Journal Entry		materials help from 7856	materials help from 7856	\$400.00	\$0.00	
7/22/2024	GL 21209 - Journal Entry		xfer to 7856 for building materials	xfer to 7856 for building materials	\$440.00	\$0.00	
7/30/2024	GL 21211 - Journal Entry		REg withd building materials	REg withd building materials 7/26/2024	\$2,600.00	\$0.00	
09030 Building Repair				\$20,000.00	\$0.00	\$10,000.00	\$10,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2024	AP 21318 - AP Adjustment		KFT - KFT	building	\$0.00	\$10,000.00	
08095 Building Repairs & Materials				\$21,827.00	\$400.00	\$0.00	\$22,227.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/2/2024	AP 21144 - Hand Written Check	1535	LWC RE - LWC REIMBURSEMENT	reimb supplies	\$200.00	\$0.00	
7/19/2024	AP 21208 - Hand Written Check	1545	LWC RE - LWC REIMBURSEMENT	reimb	\$200.00	\$0.00	
09095 Cameras				\$5,200.00	\$700.00	\$0.00	\$5,900.00

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/9/2024	AP 21152 - Hand Written Check	1544	TROY - TROY COMMUNICATIONS	camera	\$700.00	\$0.00	
01025 Cash Operating - GPB 7805				(\$18,650.26)	\$68,812.50	\$48,764.31	\$1,397.93
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2024	AR 20943 - Cash Receipts - Manual	850383026			\$280.00	\$0.00	
7/1/2024	AR 20946 - Cash Receipts - Manual	CC 2327 Batch 402			\$1,450.00	\$0.00	
7/1/2024	AR 20947 - Cash Receipts - Manual	CC 0796 Batch 403			\$1,160.00	\$0.00	
7/1/2024	AP 21137 - Hand Written Check	1462	TWC - TWC BOOKS	consulting	\$0.00	\$200.00	
7/1/2024	AP 21138 - Hand Written Check	1469	HC - Heather Chambers	web support	\$0.00	\$500.00	
7/1/2024	AP 21139 - Hand Written Check	1472	Mr. - MANUEL SANCHEZ	Rent	\$0.00	\$650.00	
7/1/2024	AP 21140 - Hand Written Check	1473	Mr. - MANUEL SANCHEZ	rent	\$0.00	\$650.00	
7/1/2024	AP 21141 - Hand Written Check	1474	Mr. - MANUEL SANCHEZ	rent	\$0.00	\$650.00	
7/1/2024	AP 21154 - Hand Written Check	purchase	SPS - SECURITY PUBLIC STORAGE	July	\$0.00	\$86.00	
7/1/2024	AP 21155 - Hand Written Check	2407701	SHRED - SHRED-IT	shred	\$0.00	\$203.27	
7/1/2024	GL 21198 - Journal Entry		xfer to 7813	xfer to 7813	\$0.00	\$2,000.00	
7/1/2024	AP 21199 - Hand Written Check	240701	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$1,000.00	
7/1/2024	AR 21269 - Cash Receipts - Manual	ACH JULY 2024			\$2,320.00	\$0.00	
7/1/2024	AR 21274 - Cash Receipts - Manual	ACH July 2024			\$290.00	\$0.00	
7/2/2024	AR 20968 - Cash Receipts - Manual	CC 4312 Batch 404 (Mallar			\$1,740.00	\$0.00	
7/2/2024	AP 21143 - Hand Written Check	1534	TWC - TWC BOOKS	consulting	\$0.00	\$500.00	
7/2/2024	AP 21144 - Hand Written Check	1535	LWC RE - LWC REIMBURSEMENT	reimb supplies	\$0.00	\$200.00	
7/2/2024	AP 21156 - Hand Written Check	240702	DataTR - Data Tree	data tree	\$0.00	\$207.40	
7/2/2024	AP 21157 - Hand Written Check	240702	AT&T - AT&T AND INTERNET	phone	\$0.00	\$85.60	
7/2/2024	AP 21158 - Hand Written Check	240702	GPB - GOLDEN PACIFIC BANK	service fee	\$0.00	\$97.99	
7/2/2024	AP 21159 - Hand Written Check	240702	GPB - GOLDEN PACIFIC BANK	transfer fees	\$0.00	\$531.46	
7/2/2024	AR 21185 - Cash Receipts - Manual	1200123139 resale Old Rep			\$623.50	\$0.00	
7/2/2024	AR 21186 - Cash Receipts - Manual	0000005140 Banga			\$1,740.00	\$0.00	
7/2/2024	AP 21200 - Hand Written Check	240702	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$500.00	
7/3/2024	AP 20965 - Print Check	3230	KIWICo - Madalene Winter dba Kiwi Consulting	Office Work	\$0.00	\$1,768.00	
7/3/2024	AR 20969 - Cash Receipts - Manual	CC 9930 Batch 405 lelyzav			\$1,614.00	\$0.00	
7/3/2024	AP 21210 - Hand Written Check	240703	LWC - WEYMOUTH CONSULTING, LLC	xfer to 7856	\$0.00	\$1,200.00	
7/4/2024	AR 20970 - Cash Receipts - Manual	CC 4290 Batch 406			\$290.00	\$0.00	
7/4/2024	AR 20974 - Cash Receipts - Lockbox	0000024122			\$6,960.00	\$0.00	
7/4/2024	AR 21194 - Cash Receipts - Lockbox	0000024122			\$1,968.00	\$0.00	
7/5/2024	AR 20972 - Cash Receipts - Manual	CC 1966 Batch 408			\$580.00	\$0.00	
7/5/2024	AP 21145 - Hand Written Check	1536	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$800.00	
7/5/2024	AP 21146 - Hand Written Check	1537	TWC - TWC BOOKS	july	\$0.00	\$250.00	
7/5/2024	AP 21160 - Hand Written Check	240705	yahoo - yahoo mail plus	software	\$0.00	\$5.00	
7/5/2024	AP 21161 - Hand Written Check	240705	AT&T - AT&T AND INTERNET	phone	\$0.00	\$399.44	
7/5/2024	AR 21187 - Cash Receipts - Manual	151046803			\$952.00	\$0.00	
7/5/2024	AP 21201 - Hand Written Check	240705	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$1,000.00	

Account			Balance Forward	Debits	Credits	Ending Balance
7/6/2024	AR 20971 - Cash Receipts - Manual	CC 4121 Batch 407		\$1,034.00	\$0.00	
7/6/2024	AR 20973 - Cash Receipts - Manual	CC 1693 Batch 409		\$290.00	\$0.00	
7/8/2024	AP 21142 - Hand Written Check	1532	BR4167 - 4167 Brookfield	4167 Brookfield Drive dep ref	\$0.00	\$1,200.00
7/8/2024	AP 21147 - Hand Written Check	1538	RICK - RA HAULING	hauling	\$0.00	\$2,000.00
7/8/2024	GL 21204 - Journal Entry		materials help from 7856	materials help from 7856	\$0.00	\$1,700.00
7/9/2024	AP 20976 - Print Check	3231	AMROID - AMROID.COM	POOL & CAT	\$0.00	\$600.00
7/9/2024	AP 20980 - Print Check	3232	AMROID - AMROID.COM	POOL & CAT	\$0.00	\$600.00
7/9/2024	AR 20984 - Cash Receipts - Manual	CC 6238 Batch 410		\$580.00	\$0.00	
7/9/2024	AP 21148 - Hand Written Check	1539	LISA - LISA LINDSAY	mgmt	\$0.00	\$2,400.00
7/9/2024	AP 21149 - Hand Written Check	1541	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$1,500.00
7/9/2024	AP 21150 - Hand Written Check	1542	STORY - STORY'S PAINTING INC	7/9	\$0.00	\$1,400.00
7/9/2024	AP 21152 - Hand Written Check	1544	TROY - TROY COMMUNICATIONS	camera	\$0.00	\$700.00
7/9/2024	AP 21162 - Hand Written Check	240709	STAMPS - STAMPS.COM	stamps	\$0.00	\$29.99
7/9/2024	AR 21188 - Cash Receipts - Manual	1412		\$1,564.00	\$0.00	
7/9/2024	GL 21195 - Journal Entry		xfer from 7813	xfer from 7813	\$1,800.00	\$0.00
7/10/2024	AR 20985 - Cash Receipts - Manual	CC 9931 Batch 411		\$1,362.00	\$0.00	
7/10/2024	AP 21163 - Hand Written Check	240710	COM123 - COMCAST	comcast	\$0.00	\$2,600.00
7/10/2024	AP 21202 - Hand Written Check	240710	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$2,500.00
7/11/2024	AR 21189 - Cash Receipts - Manual	5390		\$700.00	\$0.00	
7/11/2024	GL 21196 - Journal Entry		xfer from 7813 reserves	xfer from 7813 reserves	\$172.00	\$0.00
7/12/2024	AR 21035 - Cash Receipts - Manual	CC 7381 Batch 412		\$662.00	\$0.00	
7/12/2024	AP 21151 - Hand Written Check	1543	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$250.00
7/12/2024	AP 21164 - Hand Written Check	240712	CREDRPT - Sperlonga Data & Analytics Systems, LLC	acctg svc	\$0.00	\$225.00
7/12/2024	AR 21190 - Cash Receipts - Manual	0008101506		\$1,650.00	\$0.00	
7/13/2024	AR 21036 - Cash Receipts - Manual	CC 6103 Batch 413		\$380.00	\$0.00	
7/14/2024	AR 21037 - Cash Receipts - Manual	CC 2540 Batch 413		\$580.00	\$0.00	
7/15/2024	AR 21038 - Cash Receipts - Manual	CC 0421 Batch 415		\$164.00	\$0.00	
7/15/2024	AP 21165 - Hand Written Check	240715	Zoom - Zoom Drain	software	\$0.00	\$15.99
7/15/2024	AP 21166 - Hand Written Check	240715	SPS - SECURITY PUBLIC STORAGE	storage	\$0.00	\$214.00
7/15/2024	AP 21203 - Hand Written Check	240715	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$900.00
7/15/2024	GL 21212 - Journal Entry		REg withd building materials 7/15/2024	REg withd building materials 7/15/2024	\$0.00	\$900.00
7/16/2024	AR 21039 - Cash Receipts - Manual	CC 2603 Batch 416		\$372.00	\$0.00	
7/17/2024	AR 21073 - Cash Receipts - Manual	CC 0710 Batch 417		\$290.00	\$0.00	
7/17/2024	GL 21205 - Journal Entry		materials help from 7856	materials help from 7856	\$0.00	\$400.00
7/18/2024	AR 21191 - Cash Receipts - Manual	0053936584		\$464.00	\$0.00	
7/19/2024	AP 21208 - Hand Written Check	1545	LWC RE - LWC REIMBURSEMENT	reimb	\$0.00	\$200.00
7/20/2024	AR 21074 - Cash Receipts - Manual	CC 0302 Batch 418		\$580.00	\$0.00	
7/20/2024	AP 21136 - Hand Written Check	1429	Angel - Maria Merchant	cleaning	\$0.00	\$600.00
7/22/2024	AR 21109 - Cash Receipts - Manual	CC 1475 batch 419		\$290.00	\$0.00	
7/22/2024	AP 21167 - Hand Written Check	240722	google - google	software	\$0.00	\$1.99
7/22/2024	AP 21168 - Hand Written Check	240722	ADOBE - ADOBE SUBS	software	\$0.00	\$19.99
7/22/2024	GL 21209 - Journal Entry		xfer to 7856 for building materials	xfer to 7856 for building materials	\$0.00	\$440.00

Account				Balance Forward	Debits	Credits	Ending Balance
7/23/2024	AR 21110 - Cash Receipts - Manual	CC 1528 batch 420			\$290.00	\$0.00	
7/23/2024	AR 21111 - Cash Receipts - Manual	CC 9733 batch 421			\$290.00	\$0.00	
7/23/2024	AP 21169 - Hand Written Check	240723	UPSSTO - UPS STORE	ups postage	\$0.00	\$186.36	
7/24/2024	AP 21170 - Hand Written Check	240724	PCC - PEST CONTROL CENTER	pest control	\$0.00	\$255.00	
7/25/2024	AP 21171 - Hand Written Check	240725	CITY - CITY OF SACRAMENTO	water	\$0.00	\$231.81	
7/26/2024	AR 21192 - Cash Receipts - Manual	07192024			\$1,696.00	\$0.00	
7/27/2024	AR 21120 - Cash Receipts - Manual	CC 9597 Batch 422			\$290.00	\$0.00	
7/28/2024	AP 21135 - Hand Written Check	1428	AMROID - AMROID.COM	July it	\$0.00	\$1,000.00	
7/29/2024	AR 21193 - Cash Receipts - Manual	6941316			\$580.00	\$0.00	
7/29/2024	AP 21207 - Hand Written Check	240729	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$1,250.00	
7/30/2024	AR 21121 - Cash Receipts - Manual	CC 1830 Batch 423			\$290.00	\$0.00	
7/30/2024	AR 21123 - Cash Receipts - Manual	CC 6084 Batch 424			\$580.00	\$0.00	
7/30/2024	AP 21172 - Hand Written Check	240730	CREDRPT - Sperlonga Data & Analytics Systems, LLC	services	\$0.00	\$225.00	
7/30/2024	AP 21173 - Hand Written Check	240730	AT&T - AT&T AND INTERNET	phone	\$0.00	\$85.60	
7/30/2024	AP 21174 - Hand Written Check	240730	Verizon - Verizon Wireless	Verizon	\$0.00	\$331.37	
7/30/2024	GL 21197 - Journal Entry		xfer from 7813 reserves	xfer from 7813 reserves	\$4,000.00	\$0.00	
7/30/2024	GL 21211 - Journal Entry		REg withd building materials	REg withd building materials 7/26/2024	\$0.00	\$2,600.00	
7/30/2024	AR 21270 - Cash Receipts - Manual	ACH Aug 2024			\$2,320.00	\$0.00	
7/30/2024	AR 21272 - Cash Receipts - Manual	ACH AUG 2024			\$290.00	\$0.00	
7/30/2024	GL 21273 - Journal Entry		move to correct bank not 7805 sb 7813	move to correct bank not 7805 sb 7813	\$0.00	\$4,930.00	
7/31/2024	AP 21177 - Hand Written Check	240731	SPS - SECURITY PUBLIC STORAGE	storage	\$0.00	\$86.00	
7/31/2024	AP 21178 - Hand Written Check	240731	SMUD - 7304 FRANKLIN BLVD 1283977	smud	\$0.00	\$2,102.05	
7/31/2024	AP 21305 - Void Check	3201	WEY - WEYMOUTH COMPANY	management	\$2,500.00	\$0.00	
7/31/2024	AP 21306 - Void Check	3203	KFT - KFT	building	\$10,000.00	\$0.00	
7/31/2024	AP 21307 - Void Check	3207	RICK - RA HAULING	Irrigation prep and repair June to Aug	\$1,485.00	\$0.00	
7/31/2024	AP 21308 - Void Check	3208	RICK - RA HAULING	demo, landscaping, disposal	\$2,800.00	\$0.00	
7/31/2024	AP 21309 - Void Check	1491	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$500.00	\$0.00	
7/31/2024	AP 21310 - Void Check	149*3	TY - Terris Young	Security moving homeless	\$300.00	\$0.00	
7/31/2024	AP 21311 - Void Check	3228	Mr. - MANUEL SANCHEZ	Office Rent	\$2,600.00	\$0.00	
7/31/2024	AP 21312 - Void Check	3229	BR4167 - 4167 Brookfield		\$1,100.00	\$0.00	
7/31/2024	AP 21313 - Void Check	3231	AMROID - AMROID.COM	POOL & CAT	\$600.00	\$0.00	
7/31/2024	AP 21322 - AP Adjustment		JulStory - Julius Story		\$0.00	\$600.00	
7/31/2024	AP 21324 - Void Check	xfer 1-4	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$1,400.00	\$0.00	
08620 Clerical/Office Salary				\$610.00	\$500.00	\$0.00	\$1,110.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2024	AP 21138 - Hand Written Check	1469	HC - Heather Chambers	web support	\$500.00	\$0.00	
07405 Computer Software				\$1,975.62	\$250.37	\$0.00	\$2,225.99
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/2/2024	AP 21156 - Hand Written Check	240702	DataTR - Data Tree	data tree	\$207.40	\$0.00	
7/5/2024	AP 21160 - Hand Written Check	240705	yahoo - yahoo mail plus	software	\$5.00	\$0.00	
7/15/2024	AP 21165 - Hand Written Check	240715	Zoom - Zoom Drain	software	\$15.99	\$0.00	
7/22/2024	AP 21167 - Hand Written Check	240722	google - google	software	\$1.99	\$0.00	
7/22/2024	AP 21168 - Hand Written	240722	ADOBE - ADOBE SUBS	software	\$19.99	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	Check						
07030 Consulting Services				\$250.00	\$2,718.00	\$0.00	\$2,968.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2024	AP 21137 - Hand Written Check	1462	TWC - TWC BOOKS	consulting	\$200.00	\$0.00	
7/2/2024	AP 21143 - Hand Written Check	1534	TWC - TWC BOOKS	consulting	\$500.00	\$0.00	
7/3/2024	AP 20964 - Enter Bill		KIWICo - Madalene Winter dba Kiwi Consulting	Office Work	\$1,768.00	\$0.00	
7/5/2024	AP 21146 - Hand Written Check	1537	TWC - TWC BOOKS	july	\$250.00	\$0.00	
03015 Contract - Liability				(\$42.00)	\$0.00	\$0.00	(\$42.00)
01495 Due From Operating				(\$160,800.00)	\$0.00	\$3,000.00	(\$163,800.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/27/2024	GL 21112 - 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				\$160,800.00	\$3,000.00	\$0.00	\$163,800.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/27/2024	GL 21112 - Journal Entry			Reserve Transfer Monthly	\$3,000.00	\$0.00	
03030 Due to/from MCE				(\$113.83)	\$0.00	\$0.00	(\$113.83)
08910 Electricity				\$6,452.20	\$2,102.05	\$0.00	\$8,554.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2024	AP 21178 - Hand Written Check	240731	SMUD - 7304 FRANKLIN BLVD 1283977	smud	\$2,102.05	\$0.00	
09145 Equipment Rental				\$3,450.00	\$0.00	\$0.00	\$3,450.00
02590 Exchange Account				\$7,179.00	\$0.00	\$0.00	\$7,179.00
09081 Hauling				\$665.00	\$2,000.00	\$235.00	\$2,430.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/8/2024	AP 21147 - Hand Written Check	1538	RICK - RA HAULING	hauling	\$2,000.00	\$0.00	
7/31/2024	AP 21320 - AP Adjustment		RICK - RA HAULING	Hauling	\$0.00	\$235.00	
06390 HOA Interest Income				(\$3,160.04)	\$0.00	\$0.00	(\$3,160.04)
07280 Insurance				\$34,483.75	\$5,621.81	\$0.00	\$40,105.56
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/2/2024	AP 21275 - Hand Written Check	ACH	FARMER - FARMERS INSURANCE 1	Insurance	\$5,621.81	\$0.00	
8950 Internet				\$5,125.91	\$2,600.00	\$0.00	\$7,725.91
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/10/2024	AP 21163 - Hand Written Check	240710	COM123 - COMCAST	comcast	\$2,600.00	\$0.00	
07418 IT Work				\$4,400.00	\$2,800.00	\$1,200.00	\$6,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/9/2024	AP 20975 - Enter Bill		AMROID - AMROID.COM	POOL & CAT	\$600.00	\$0.00	
7/9/2024	AP 20979 - Enter Bill		AMROID - AMROID.COM	POOL & CAT	\$600.00	\$0.00	
7/9/2024	AP 20983 - Enter Bill		AMROID - AMROID.COM	POOL	\$600.00	\$0.00	
7/28/2024	AP 21135 - Hand Written Check	1428	AMROID - AMROID.COM	July it	\$1,000.00	\$0.00	
7/31/2024	AP 21314 - AP Adjustment		AMROID - AMROID.COM	POOL	\$0.00	\$600.00	
7/31/2024	AP 21315 - AP Adjustment		AMROID - AMROID.COM	POOL & CAT	\$0.00	\$600.00	
01515 Key Replacement				(\$35.00)	\$0.00	\$0.00	(\$35.00)
09600 LANDSCAPE				\$0.00	\$0.00	\$4,050.00	(\$4,050.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2024	AP 21319 - AP Adjustment		RICK - RA HAULING	Irrigation prep and repair June to Aug	\$0.00	\$1,250.00	
7/31/2024	AP 21321 - AP Adjustment		RICK - RA HAULING	demo, landscaping,	\$0.00	\$2,800.00	

Account				Balance Forward	Debits	Credits	Ending Balance
				disposal			
09610 Landscape Contract				\$1,100.00	\$0.00	\$0.00	\$1,100.00
09620 Landscape Maintenance Extras				\$5,450.00	\$0.00	\$0.00	\$5,450.00
06340 Late Fee Income				(\$1,881.33)	\$0.00	\$0.00	(\$1,881.33)
07160 Legal Fee Expense				\$900.00	\$0.00	\$0.00	\$900.00
07340 Luncheon				\$242.33	\$0.00	\$0.00	\$242.33
06333 LWC Reimbursements				(\$4,962.55)	\$0.00	\$0.00	(\$4,962.55)
09250 Maintenance Supplies				\$675.00	\$0.00	\$0.00	\$675.00
07005 Management Contract (LWC)				\$5,963.00	\$0.00	\$2,500.00	\$3,463.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2024	AP 21317 - AP Adjustment		WEY - WEYMOUTH COMPANY	management	\$0.00	\$2,500.00	
06360 Misc. Owner Income				(\$4,096.33)	\$0.00	\$0.00	(\$4,096.33)
09310 Miscellaneous Maintenance				(\$307.72)	\$1,700.00	\$0.00	\$1,392.28
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/8/2024	GL 21204 - Journal Entry		materials help from 7856	materials help from 7856	\$1,700.00	\$0.00	
08330 Move to trash removal				\$250.00	\$0.00	\$0.00	\$250.00
07322 Office Cleaning				\$5,400.00	\$600.00	\$0.00	\$6,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/20/2024	AP 21136 - Hand Written Check	1429	Angel - Maria Merchant	cleaning	\$600.00	\$0.00	
07321 Office Equipment				\$308.56	\$0.00	\$0.00	\$308.56
07150 Office Payroll				\$56.00	\$0.00	\$0.00	\$56.00
07415 Office Rent				\$5,850.00	\$1,950.00	\$2,600.00	\$5,200.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2024	AP 21139 - Hand Written Check	1472	Mr. - MANUEL SANCHEZ	Rent	\$650.00	\$0.00	
7/1/2024	AP 21140 - Hand Written Check	1473	Mr. - MANUEL SANCHEZ	rent	\$650.00	\$0.00	
7/1/2024	AP 21141 - Hand Written Check	1474	Mr. - MANUEL SANCHEZ	rent	\$650.00	\$0.00	
7/31/2024	AP 21323 - AP Adjustment		Mr. - MANUEL SANCHEZ	Office Rent	\$0.00	\$2,600.00	
07320 Office Supplies				\$283.86	\$0.00	\$0.00	\$283.86
07419 Onsite Manager				\$72,630.00	\$13,300.00	\$1,900.00	\$84,030.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2024	AP 21199 - Hand Written Check	240701	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$1,000.00	\$0.00	
7/2/2024	AP 21200 - Hand Written Check	240702	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$500.00	\$0.00	
7/3/2024	AP 21210 - Hand Written Check	240703	LWC - WEYMOUTH CONSULTING, LLC	xfer to 7856	\$1,200.00	\$0.00	
7/5/2024	AP 21145 - Hand Written Check	1536	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$800.00	\$0.00	
7/5/2024	AP 21201 - Hand Written Check	240705	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$1,000.00	\$0.00	
7/9/2024	AP 21148 - Hand Written Check	1539	LISA - LISA LINDSAY	mgmt	\$2,400.00	\$0.00	
7/9/2024	AP 21149 - Hand Written Check	1541	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$1,500.00	\$0.00	
7/10/2024	AP 21202 - Hand Written Check	240710	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$2,500.00	\$0.00	
7/12/2024	AP 21151 - Hand Written Check	1543	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$250.00	\$0.00	
7/15/2024	AP 21203 - Hand Written Check	240715	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$900.00	\$0.00	
7/29/2024	AP 21207 - Hand Written Check	240729	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$1,250.00	\$0.00	
7/31/2024	AP 21309 - Void Check	1491	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$500.00	
7/31/2024	AP 21324 - Void Check	xfer 1-4	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$1,400.00	
06370 Owner Collection Costs				\$2,000.00	\$0.00	\$0.00	\$2,000.00
09066 Painting				\$8,800.00	\$1,400.00	\$0.00	\$10,200.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/9/2024	AP 21150 - Hand Written	1542	STORY - STORY'S PAINTING INC	7/9	\$1,400.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	Check						
06353 Parking Pass				\$10.00	\$0.00	\$0.00	\$10.00
08055 Pest Control				\$1,390.00	\$255.00	\$0.00	\$1,645.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/24/2024	AP 21170 - Hand Written Check	240724	PCC - PEST CONTROL CENTER	pest control	\$255.00	\$0.00	
09085 Pooper Scooper				\$10,500.00	\$0.00	\$0.00	\$10,500.00
07260 Postage				\$486.60	\$216.35	\$0.00	\$702.95
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/9/2024	AP 21162 - Hand Written Check	240709	STAMPS - STAMPS.COM	stamps	\$29.99	\$0.00	
7/23/2024	AP 21169 - Hand Written Check	240723	UPSSTO - UPS STORE	ups postage	\$186.36	\$0.00	
03005 Prepaid Dues				(\$74,372.28)	\$17,792.00	\$19,369.00	(\$75,949.28)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2024	AR 20943 - Cash Receipts - Manual	850383026			\$0.00	\$280.00	
7/1/2024	AR 20946 - Cash Receipts - Manual	CC 2327 Batch 402			\$0.00	\$977.50	
7/1/2024	AR 21033 - Apply PrePays				\$9,980.00	\$0.00	
7/1/2024	AR 21269 - Cash Receipts - Manual	ACH JULY 2024			\$0.00	\$1,450.00	
7/1/2024	AR 21271 - Cash Receipts - Manual	ACH July 2024			\$0.00	\$1,740.00	
7/2/2024	AR 20968 - Cash Receipts - Manual	CC 1006 Batch 404 (hamid			\$0.00	\$580.00	
7/2/2024	AR 21185 - Cash Receipts - Manual	1200123139 resale Old Rep			\$0.00	\$623.50	
7/2/2024	AR 21186 - Cash Receipts - Manual	0000005140 Banga			\$0.00	\$1,450.00	
7/3/2024	AR 20969 - Cash Receipts - Manual	CC 9930 Batch 405 lelyzav			\$0.00	\$754.00	
7/4/2024	AR 21194 - Cash Receipts - Lockbox	0000024122			\$0.00	\$1,230.00	
7/5/2024	AR 21187 - Cash Receipts - Manual	151046803			\$0.00	\$372.00	
7/6/2024	AR 20971 - Cash Receipts - Manual	CC 4121 Batch 407			\$0.00	\$454.00	
7/9/2024	AR 21188 - Cash Receipts - Manual	1413 spec assess			\$0.00	\$984.00	
7/12/2024	AR 21035 - Cash Receipts - Manual	CC 7381 Batch 412			\$0.00	\$372.00	
7/12/2024	AR 21190 - Cash Receipts - Manual	1875			\$0.00	\$780.00	
7/13/2024	AR 21036 - Cash Receipts - Manual	CC 6103 Batch 413			\$0.00	\$380.00	
7/14/2024	AR 21037 - Cash Receipts - Manual	CC 2540 Batch 413			\$0.00	\$580.00	
7/15/2024	AR 21034 - Apply PrePays				\$2,670.00	\$0.00	
7/15/2024	AR 21038 - Cash Receipts - Manual	CC 4111 Batch 415			\$0.00	\$82.00	
7/16/2024	AR 21039 - Cash Receipts - Manual	CC 2603 Batch 416			\$0.00	\$372.00	
7/18/2024	AR 21191 - Cash Receipts - Manual	0053936584			\$0.00	\$164.00	
7/20/2024	AR 21074 - Cash Receipts - Manual	CC 0302 Batch 418			\$0.00	\$498.00	
7/22/2024	AR 21109 - Cash Receipts - Manual	CC 1475 batch 419			\$0.00	\$290.00	
7/23/2024	AR 21111 - Cash Receipts - Manual	CC 9733 batch 421			\$0.00	\$290.00	
7/26/2024	AR 21192 - Cash Receipts - Manual	3796			\$0.00	\$372.00	
7/27/2024	AR 21120 - Cash Receipts - Manual	CC 9597 Batch 422			\$0.00	\$234.00	
7/29/2024	AR 21193 - Cash Receipts - Manual	644			\$0.00	\$290.00	
7/30/2024	AR 21123 - Cash Receipts - Manual	CC 5087 Batch 424			\$0.00	\$290.00	
7/30/2024	AR 21270 - Cash Receipts - Manual	ACH Aug 2024			\$0.00	\$1,450.00	
7/30/2024	AR 21272 - Cash Receipts -	ACH AUG			\$0.00	\$2,030.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	Manual	2024					
7/31/2024	AR 21277 - Apply PrePays				\$5,142.00	\$0.00	
01610 Prepaid Insurance				\$3,527.00	\$0.00	\$0.00	\$3,527.00
03340 Prev Acctg Suspense Activity				\$18,101.50	\$0.00	\$0.00	\$18,101.50
05510 Prior Yr Net/Loss				\$6,375.31	\$0.00	\$0.00	\$6,375.31
02550 Refundable Deposits				\$0.00	\$1,200.00	\$0.00	\$1,200.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/8/2024	AP 21142 - Hand Written Check	1532	BR4167 - 4167 Brookfield	4167 Brookfield Drive dep ref	\$1,200.00	\$0.00	
06332 Reimbursement Income				(\$1,460.00)	\$0.00	\$0.00	(\$1,460.00)
07016 Reimbursment Expense				\$1,925.00	\$50.00	\$0.00	\$1,975.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2024	GL 21276 - Journal Entry		Interest and Transfer	Interest and Transfer	\$50.00	\$0.00	
05001 Replacement Fund				(\$41.90)	\$0.00	\$0.00	(\$41.90)
05003 Reserve Expenses				\$9,775.00	\$5,972.00	\$0.00	\$15,747.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/9/2024	GL 21195 - Journal Entry		xfer from 7813	xfer from 7813	\$1,800.00	\$0.00	
7/11/2024	GL 21196 - Journal Entry		xfer from 7813 reserves	xfer from 7813 reserves	\$172.00	\$0.00	
7/30/2024	GL 21197 - Journal Entry		xfer from 7813 reserves	xfer from 7813 reserves	\$4,000.00	\$0.00	
05020 Reserve Interest				(\$12.49)	\$0.00	\$0.21	(\$12.70)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2024	GL 21276 - Journal Entry		Interest and Transfer	Interest and Transfer	\$0.00	\$0.21	
06940 Reserve Misc Income				\$0.00	\$0.00	\$5,972.00	(\$5,972.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/9/2024	GL 21195 - Journal Entry		xfer from 7813	xfer from 7813	\$0.00	\$1,800.00	
7/11/2024	GL 21196 - Journal Entry		xfer from 7813 reserves	xfer from 7813 reserves	\$0.00	\$172.00	
7/30/2024	GL 21197 - Journal Entry		xfer from 7813 reserves	xfer from 7813 reserves	\$0.00	\$4,000.00	
09911 Reserves - Bank Fees				\$30.00	\$0.00	\$0.00	\$30.00
05080 Reserves - Building Repairs				\$280.00	\$0.00	\$0.00	\$280.00
05082 Reserves - Construction				\$300.00	\$0.00	\$0.00	\$300.00
09905 Reserves - Expenses				\$1,900.00	\$0.00	\$0.00	\$1,900.00
01075 Reserves - GPB 07813				\$2,633.88	\$10,410.21	\$12,743.81	\$300.28
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2024	GL 21198 - Journal Entry		xfer to 7813	xfer to 7813	\$2,000.00	\$0.00	
7/1/2024	AR 21271 - Cash Receipts - Manual	ACH July 2024			\$1,740.00	\$0.00	
7/2/2024	AP 21275 - Hand Written Check	ACH	FARMER - FARMERS INSURANCE 1	Insurance	\$0.00	\$5,621.81	
7/9/2024	GL 21195 - Journal Entry		xfer from 7813	xfer from 7813	\$0.00	\$1,800.00	
7/11/2024	GL 21196 - Journal Entry		xfer from 7813 reserves	xfer from 7813 reserves	\$0.00	\$172.00	
7/30/2024	GL 21197 - Journal Entry		xfer from 7813 reserves	xfer from 7813 reserves	\$0.00	\$4,000.00	
7/30/2024	AR 21272 - Cash Receipts - Manual	ACH AUG 2024			\$1,740.00	\$0.00	
7/30/2024	GL 21273 - Journal Entry		move to correct bank not 7805 sb 7813	move to correct bank not 7805 sb 7813	\$4,930.00	\$0.00	
7/31/2024	GL 21276 - Journal Entry		Interest and Transfer	Interest and Transfer	\$0.21	\$50.00	
7/31/2024	AP 21316 - AP Adjustment		BR4167 - 4167 Brookfield		\$0.00	\$1,100.00	
05060 Reserves - Landscaping				(\$375.00)	\$0.00	\$0.00	(\$375.00)
05070 Reserves - Plumbing				\$12,810.30	\$0.00	\$0.00	\$12,810.30
05090 Reserves - Pool				\$3,732.00	\$0.00	\$0.00	\$3,732.00
09910 Reserves - Unallocated				\$1,000.00	\$0.00	\$0.00	\$1,000.00
05010 Reserves - Unallocated				(\$31,097.54)	\$0.00	\$2,000.00	(\$33,097.54)

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2024	GL 21198 - Journal Entry		xfer to 7813	xfer to 7813	\$0.00	\$2,000.00	
09140 Roof Repairs				\$6,906.00	\$0.00	\$0.00	\$6,906.00
07265 Screening Fee Expense				\$191.25	\$0.00	\$0.00	\$191.25
09325 Security				\$1,263.00	\$0.00	\$300.00	\$963.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2024	AP 21310 - Void Check	149*3	TY - Terris Young	Security moving homeless	\$0.00	\$300.00	
03007 Security Deposit				(\$2,810.00)	\$0.00	\$0.00	(\$2,810.00)
06330 Special Assmt. Income				\$0.00	\$0.00	\$11,234.00	(\$11,234.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/15/2024	AR 20986 - Apply Charges				\$0.00	\$11,234.00	
01330 Special Assmts. Receiv.				\$0.00	\$11,234.00	\$4,766.00	\$6,468.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/15/2024	AR 20986 - Apply Charges				\$11,234.00	\$0.00	
7/15/2024	AR 21034 - Apply PrePays				\$0.00	\$2,670.00	
7/15/2024	AR 21038 - Cash Receipts - Manual	CC 0421 Batch 415			\$0.00	\$82.00	
7/20/2024	AR 21074 - Cash Receipts - Manual	CC 4005 Batch 418			\$0.00	\$82.00	
7/26/2024	AR 21192 - Cash Receipts - Manual	4489			\$0.00	\$164.00	
7/27/2024	AR 21120 - Cash Receipts - Manual	CC 9597 Batch 422			\$0.00	\$56.00	
7/31/2024	AR 21277 - Apply PrePays				\$0.00	\$1,712.00	
07465 Storage Offsite				\$1,800.00	\$386.00	\$0.00	\$2,186.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2024	AP 21154 - Hand Written Check	purchase	SPS - SECURITY PUBLIC STORAGE	July	\$86.00	\$0.00	
7/15/2024	AP 21166 - Hand Written Check	240715	SPS - SECURITY PUBLIC STORAGE	storage	\$214.00	\$0.00	
7/31/2024	AP 21177 - Hand Written Check	240731	SPS - SECURITY PUBLIC STORAGE	storage	\$86.00	\$0.00	
08990 Telephone				\$5,196.27	\$902.01	\$0.00	\$6,098.28
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/2/2024	AP 21157 - Hand Written Check	240702	AT&T - AT&T AND INTERNET	phone	\$85.60	\$0.00	
7/5/2024	AP 21161 - Hand Written Check	240705	AT&T - AT&T AND INTERNET	phone	\$399.44	\$0.00	
7/30/2024	AP 21173 - Hand Written Check	240730	AT&T - AT&T AND INTERNET	phone	\$85.60	\$0.00	
7/30/2024	AP 21174 - Hand Written Check	240730	Verizon - Verizon Wireless	Verizon	\$331.37	\$0.00	
07402 Toner				\$595.96	\$0.00	\$0.00	\$595.96
06510 Transfer Fees				\$3,404.66	\$1,431.46	\$0.00	\$4,836.12
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/2/2024	AP 21159 - Hand Written Check	240702	GPB - GOLDEN PACIFIC BANK	transfer fees	\$531.46	\$0.00	
7/15/2024	GL 21212 - Journal Entry		REg withd building materials 7/15/2024	REg withd building materials 7/15/2024	\$900.00	\$0.00	
06950 Transfer from Operating				\$0.00	\$2,000.00	\$0.00	\$2,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2024	GL 21198 - Journal Entry		xfer to 7813	xfer to 7813	\$2,000.00	\$0.00	
06999 Transfer to Reserves				\$2,500.00	\$0.00	\$0.00	\$2,500.00
09080 Trash Bin				\$379.22	\$203.27	\$0.00	\$582.49
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2024	AP 21155 - Hand Written Check	2407701	SHRED - SHRED-IT	shred	\$203.27	\$0.00	
08930 Water & Sewer				\$1,390.86	\$231.81	\$0.00	\$1,622.67
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
7/25/2024	AP 21171 - Hand Written Check	240725	CITY - CITY OF SACRAMENTO	water	\$231.81	\$0.00	
07407 Website				\$1,500.00	\$0.00	\$0.00	\$1,500.00
Total:				\$0.00	\$231,709.83	\$231,709.83	\$0.00

Wildwood Homeowners Association
BANK RECONCILIATION
Statement Date: 7/31/2024

Run Date: 09/09/2024
Run Time: 11:30 AM

Reconciliation Summary: Golden Pacific Bank				GL Account: 01025 - Cash Operating - GPB 7805	
Bank Statement Balance	\$817.93	Account Balance		\$1,397.93	
GL Account Balance	\$1,397.93	+ Uncleared Payments		\$0.00	
Difference	(\$580.00)	- Uncleared Deposits		\$580.00	
		Reconciling Balance		\$817.93	
		- Statement Balance		\$817.93	
		Difference		\$0.00	

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	7/30/2024	AR 21123 Cash Receipts - Manual	Uncleared	580.00	0.00
Totals				\$580.00	\$0.00