

Wildwood Homeowners Association

Run Date: 04/25/2023
Run Time: 11:26 AM

BALANCE SHEET As of: 03/31/2023

Assets

Account #	Account Name	Total
Asset		
01025	Cash Operating - GPB 7805	(\$1,882.06)
01075	Reserves - GPB 07813	\$15.94
01200	Accounts Receivable	\$245,458.77
01205	Allowance for Bad Debt	(\$154,292.00)
01480	Due to Reserves	\$117,000.00
01485	Due to Operating	\$154,931.18
01490	Due From reserves	(\$154,931.18)
01495	Due From Operating	(\$117,000.00)
01515	Key Replacement	(\$35.00)
01610	Prepaid Insurance	\$3,527.00
02590	Exchange Account	\$1,909.00
	ASSET TOTAL:	\$94,701.65
	TOTAL ASSETS:	\$94,701.65

Liabilities

Account #	Account Name	Total
Liability		
03005	Prepaid Dues	\$59,955.70
03007	Security Deposit	\$2,810.00
03010	Accounts Payable	\$3,098.00
03015	Contract - Liability	\$42.00
03030	Due to/from MCE	\$113.83
03340	Prev Acctg Suspense Activity	(\$17,251.50)
	LIABILITY TOTAL:	\$48,768.03
	TOTAL LIABILITIES:	\$48,768.03

Equity

Account #	Account Name	Total
Reserves		
5020	Reserve Interest	\$0.04
05001	Replacement Fund	\$41.90
05010	Reserves - Unallocated	\$4,000.00
05070	Reserves - Plumbing	(\$9,134.00)
05080	Reserves - Building Repairs	(\$80.00)
05090	Reserves - Pool	(\$1,900.00)
	RESERVES TOTAL:	(\$7,072.06)

**Members
Equity**

Account #	Account Name	Total
05510	Prior Yr Net/Loss	\$79,818.57
	MEMBERS EQUITY TOTAL:	\$79,818.57
	Current Year Net Income/(Loss)	(\$26,812.89)
	TOTAL EQUITY:	\$45,933.62
	TOTAL LIABILITIES AND EQUITY:	\$94,701.65

Wildwood Homeowners Association

Run Date: 04/25/2023
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INCOME STATEMENT

Start: 03/01/2023 | End: 03/31/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
06310 Assessment Income	39,730.00	38,080.00	1,650.00	119,190.00	114,240.00	4,950.00	456,960.00
06340 Late Fee Income	0.00	3,808.00	(3,808.00)	0.00	11,424.00	(11,424.00)	45,696.00
06360 Misc. Owner Income	0.00	0.00	0.00	6,720.49	0.00	6,720.49	0.00
06500 Screening Fee Income	0.00	0.00	0.00	110.00	0.00	110.00	0.00
06510 Transfer Fees	(261.91)	0.00	(261.91)	(1,165.00)	0.00	(1,165.00)	0.00
06820 Violation Income	(1,205.00)	0.00	(1,205.00)	(1,205.00)	0.00	(1,205.00)	0.00
Income Total	38,263.09	41,888.00	(3,624.91)	123,650.49	125,664.00	(2,013.51)	502,656.00
Total Income	38,263.09	41,888.00	(3,624.91)	123,650.49	125,664.00	(2,013.51)	502,656.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
07005 Management Contract (LWC)	(45.00)	0.00	45.00	(45.00)	0.00	45.00	0.00
07010 Bookkeeping	0.00	833.33	833.33	1,300.00	2,499.99	1,199.99	10,000.00
07012 Contract Change Order	0.00	83.33	83.33	0.00	249.99	249.99	1,000.00
07016 Reimbursement Expense	0.00	0.00	0.00	9,014.69	0.00	(9,014.69)	0.00
07030 Consulting Services	0.00	0.00	0.00	5,500.00	0.00	(5,500.00)	0.00
07160 Legal Fee Expense	0.00	125.00	125.00	0.00	375.00	375.00	1,500.00
07250 Bank Charges	6.00	333.33	327.33	154.58	999.99	845.41	4,000.00
07260 Postage	51.75	250.00	198.25	166.98	750.00	583.02	3,000.00
07265 Screening Fee Expense	0.00	166.67	166.67	0.00	500.01	500.01	2,000.00
07280 Insurance	6,595.55	2,083.33	(4,512.22)	22,742.96	6,249.99	(16,492.97)	25,000.00
07310 Software/ Scanner	0.00	125.00	125.00	0.00	375.00	375.00	1,500.00
07320 Office Supplies	99.00	166.67	67.67	128.95	500.01	371.06	2,000.00
07322 Office Cleaning	800.00	250.00	(550.00)	3,600.00	750.00	(2,850.00)	3,000.00
07340 Luncheon	6.60	0.00	(6.60)	41.51	0.00	(41.51)	0.00
07400 Copies	0.00	166.67	166.67	0.00	500.01	500.01	2,000.00
07401 Copier Lease	412.15	166.67	(245.48)	1,236.45	500.01	(736.44)	2,000.00
07402 Toner	0.00	0.00	0.00	1,461.60	0.00	(1,461.60)	0.00
07405 Computer Software	1,210.80	0.00	(1,210.80)	1,450.68	0.00	(1,450.68)	0.00
07412 IT Services	0.00	333.33	333.33	0.00	999.99	999.99	4,000.00
07415 Office Rent	0.00	650.00	650.00	1,300.00	1,950.00	650.00	7,800.00
07416 Police Services	0.00	500.00	500.00	0.00	1,500.00	1,500.00	6,000.00
07418 IT Work	0.00	0.00	0.00	810.00	0.00	(810.00)	0.00
07419 Onsite Manager	10,900.00	7,500.00	(3,400.00)	34,450.00	22,500.00	(11,950.00)	90,000.00
07425 Tax Preparation	0.00	125.00	125.00	0.00	375.00	375.00	1,500.00
07440 State & Local Income Tax	65.00	0.00	(65.00)	65.00	0.00	(65.00)	0.00
07445 State Filing Fees	0.00	2.58	2.58	0.00	7.74	7.74	31.00
07460 Reserve Study	0.00	158.33	158.33	300.00	474.99	174.99	1,900.00
07465 Storage Offsite	380.00	0.00	(380.00)	808.00	0.00	(808.00)	0.00
07535 Shift4 Fee	0.00	0.00	0.00	216.27	0.00	(216.27)	0.00
08095 Building Repairs & Materials	1,704.95	0.00	(1,704.95)	4,204.95	0.00	(4,204.95)	0.00
General & Administrative Total	22,186.80	14,019.24	(8,167.56)	88,907.62	42,057.72	(46,849.90)	168,231.00

Pool

08210 Pool Contract	0.00	333.33	333.33	900.00	999.99	99.99	4,000.00
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Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
08230 Pool Supervisor	0.00	291.67	291.67	0.00	875.01	875.01	3,500.00
Pool Total	0.00	625.00	625.00	900.00	1,875.00	975.00	7,500.00
Salaries							
08620 Clerical/Office Salary	0.00	250.00	250.00	146.89	750.00	603.11	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	249.99	249.99	1,000.00
Salaries Total	0.00	333.33	333.33	1,644.89	999.99	(644.90)	4,000.00
Utilities							
08910 Electricity	983.88	1,666.67	682.79	3,081.75	5,000.01	1,918.26	20,000.00
08930 Water & Sewer	231.81	333.33	101.52	695.43	999.99	304.56	4,000.00
08950 Gas	0.00	75.00	75.00	0.00	225.00	225.00	900.00
08980 Gate Telephone	0.00	45.83	45.83	0.00	137.49	137.49	550.00
08990 Telephone	699.86	166.67	(533.19)	2,096.89	500.01	(1,596.88)	2,000.00
8950 Internet	0.00	0.00	0.00	424.80	0.00	(424.80)	0.00
Utilities Total	1,915.55	2,287.50	371.95	6,298.87	6,862.50	563.63	27,450.00
Maintenance & Repairs							
09020 Gates	0.00	83.33	83.33	0.00	249.99	249.99	1,000.00
09030 Building Repair	4,000.00	5,833.33	1,833.33	10,700.00	17,499.99	6,799.99	70,000.00
09032 Building Materials	19,213.00	0.00	(19,213.00)	19,213.00	0.00	(19,213.00)	0.00
09040 Fences	0.00	916.67	916.67	0.00	2,750.01	2,750.01	11,000.00
09050 Gutter Cleaning	0.00	166.67	166.67	0.00	500.01	500.01	2,000.00
09080 Trash Bin	172.19	333.33	161.14	351.06	999.99	648.93	4,000.00
09081 Hauling	2,000.00	0.00	(2,000.00)	2,000.00	0.00	(2,000.00)	0.00
09082 Trash Removal/Hauling	0.00	0.00	0.00	5,192.23	0.00	(5,192.23)	0.00
09085 Pooper Scooper	1,450.00	250.00	(1,200.00)	2,125.00	750.00	(1,375.00)	3,000.00
09095 Cameras	4,238.00	916.67	(3,321.33)	4,738.00	2,750.01	(1,987.99)	11,000.00
09115 Community Donations	0.00	125.00	125.00	0.00	375.00	375.00	1,500.00
09140 Roof Repairs	0.00	333.33	333.33	0.00	999.99	999.99	4,000.00
09255 Mailboxes	0.00	83.33	83.33	0.00	249.99	249.99	1,000.00
09325 Security	0.00	333.33	333.33	0.00	999.99	999.99	4,000.00
09355 Lighting	0.00	666.67	666.67	2,292.71	2,000.01	(292.70)	8,000.00
09376 Dog waste station	0.00	100.00	100.00	0.00	300.00	300.00	1,200.00
Maintenance & Repairs Total	31,073.19	10,141.66	(20,931.53)	46,612.00	30,424.98	(16,187.02)	121,700.00
Landscape							
09610 Landscape Contract	1,500.00	6,250.00	4,750.00	1,500.00	18,750.00	17,250.00	75,000.00
09620 Landscape Maintenance Extras	0.00	375.00	375.00	600.00	1,125.00	525.00	4,500.00
09630 Sprinklers	0.00	166.67	166.67	0.00	500.01	500.01	2,000.00
09650 Fertilizer/Treatment	0.00	83.33	83.33	0.00	249.99	249.99	1,000.00
09660 Grass/Sod/Rocks	0.00	183.33	183.33	0.00	549.99	549.99	2,200.00
Landscape Total	1,500.00	7,058.33	5,558.33	2,100.00	21,174.99	19,074.99	84,700.00
Reserves							
09910 Reserves - Unallocated	0.00	916.67	916.67	4,000.00	2,750.01	(1,249.99)	11,000.00
Reserves Total	0.00	916.67	916.67	4,000.00	2,750.01	(1,249.99)	11,000.00
Total Expense	56,675.54	35,381.73	(21,293.81)	150,463.38	106,145.19	(44,318.19)	424,581.00
Net Income	(18,412.45)	6,506.27	(24,918.72)	(26,812.89)	19,518.81	(46,331.70)	78,075.00

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
A1 - Assessment	01200	\$20,225.00	\$14,304.54	\$12,537.60	\$179,891.63	\$226,958.77
DMP - ILLEGAL DUMPING	01200	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00
PAR - USE OF PARKING/DRIVE AREA/Sidewalks	01200	\$0.00	\$0.00	\$0.00	\$15,600.00	\$15,600.00
Grand Total:		\$20,225.00	\$14,304.54	\$12,537.60	\$198,391.63	\$245,458.77

Account#	Account Description	Delinquency Amount
01200	Accounts Receivable	\$245,458.77
Total:		\$245,458.77

Total Number of Homes: 99

AP Open Items

Wildwood Homeowners Association
As of: 03/31/2023

Run Date: 04/25/2023
Run Time: 11:26 AM

Vendor		Item #	Invoice	Date	Reference	Amount
ProE	Pro Elections LLC	16285	23-2217	2/21/2023	Election Services	\$1,498.00
			08630 Election Monitoring -			\$1,498.00
			000			\$1,498.00
RICK	RA HAULING	16448	0272	3/15/2023	dirt hauling	\$1,300.00
			09081 Hauling - 000		dirt hauling	\$1,300.00
						\$1,300.00
RICK	RA HAULING	16447	0269	3/24/2023	hauling	\$300.00
			09081 Hauling - 000		hauling	\$300.00
						\$300.00
						\$3,098.00

Wildwood Homeowners Association

Run Date: 04/25/2023
Run Time: 11:26 AM

GENERAL LEDGER DETAIL

As of: Start: 03/01/2023 | End: 03/31/2023

Account				Balance Forward	Debits	Credits	Ending Balance
03010 Accounts Payable				(\$5,898.00)	\$18,793.00	\$15,993.00	(\$3,098.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2023	AP 15990 - Enter Bill		Frank Tran - Frank TRAN (REIMBURSEMENT)	Reimbursement	\$0.00	\$3,000.00	
3/1/2023	AP 15991 - Print Check	3061	Frank Tran - Frank TRAN (REIMBURSEMENT)	Reimbursement	\$3,000.00	\$0.00	
3/2/2023	AP 16125 - Enter Bill		RICK - RA HAULING	Hauling	\$0.00	\$400.00	
3/3/2023	AP 15999 - Enter Bill		MESS - Lindsay & Co	pooper scooper	\$0.00	\$725.00	
3/3/2023	AP 16000 - Print Check	3062	MESS - Lindsay & Co	pooper scooper	\$725.00	\$0.00	
3/3/2023	AP 16007 - Enter Bill		TROY - TROY COMMUNICATIONS	camera work creeks edge	\$0.00	\$2,838.00	
3/3/2023	AP 16008 - Print Check	3063	TROY - TROY COMMUNICATIONS	camera work creeks edge	\$2,838.00	\$0.00	
3/6/2023	AP 15928 - Enter Bill		AMROID - AMROID.COM	IT	\$0.00	\$330.00	
3/6/2023	AP 16036 - Print Check	3064	Root - The Rooter Guys	Plumbing Services	\$4,400.00	\$0.00	
3/7/2023	AP 16086 - Enter Bill		KFT - KFT	Roofing Work	\$0.00	\$4,000.00	
3/7/2023	AP 16087 - Print Check	3065	KFT - KFT	Roofing Work	\$4,000.00	\$0.00	
3/8/2023	AP 16126 - Print Check	3066	RICK - RA HAULING	Hauling	\$400.00	\$0.00	
3/15/2023	AP 16184 - Enter Bill		Angel2 - Maria Merchant	March Cleaning	\$0.00	\$800.00	
3/15/2023	AP 16185 - Print Check	3067	Angel2 - Maria Merchant	March Cleaning	\$800.00	\$0.00	
3/15/2023	AP 16448 - Enter Bill		RICK - RA HAULING	dirt hauling	\$0.00	\$1,300.00	
3/22/2023	AP 16238 - Void Check	3068	MESS - Lindsay & Co	pooper scooper	\$0.00	\$850.00	
3/22/2023	AP 16239 - Print Check	3069	MESS - Lindsay & Co	pooper scooper	\$725.00	\$0.00	
3/22/2023	AP 16242 - Void Check	3069	MESS - Lindsay & Co	pooper scooper	\$0.00	\$725.00	
3/22/2023	AP 16243 - Print Check	3070	MESS - Lindsay & Co	pooper scooper	\$725.00	\$0.00	
3/23/2023	AP 16234 - Enter Bill		MESS - Lindsay & Co	pooper scooper	\$0.00	\$725.00	
3/23/2023	AP 16235 - Print Check	3068	MESS - Lindsay & Co	pooper scooper	\$850.00	\$0.00	
3/24/2023	AP 16447 - Enter Bill		RICK - RA HAULING	hauling	\$0.00	\$300.00	
3/28/2023	GL 16267 - Journal Entry		ap rev next month	ap rev next month	\$330.00	\$0.00	
01200 Accounts Receivable				\$259,698.77	\$42,350.00	\$56,590.00	\$245,458.77
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2023	AR 15972 - Apply Charges				\$39,730.00	\$0.00	
3/1/2023	AR 16029 - Cash Receipts - Manual	CC 7085 Batch 072			\$0.00	\$540.00	
3/1/2023	AR 16214 - Apply PrePays				\$0.00	\$8,804.47	
3/2/2023	AR 16030 - Cash Receipts - Manual	CC 4290 Batch 073			\$0.00	\$290.00	
3/2/2023	AR 16230 - Cash Receipts - Manual	ACH MARCH 2 2023			\$0.00	\$1,960.00	
3/2/2023	AR 16231 - Cash Receipts - Manual	ACH MARCH 2 2023			\$0.00	\$290.00	
3/2/2023	AR 16233 - Cash Receipts - Manual	ACH MARCH 2 2023			\$0.00	\$290.00	
3/3/2023	AR 16031 - Cash Receipts - Manual	CC 1399 Batch 074			\$0.00	\$860.00	
3/3/2023	AR 16032 - Cash Receipts - Manual	CC 2669 Batch 075			\$0.00	\$1,450.00	
3/5/2023	AR 16033 - Cash Receipts - Manual	CC 3255 Batch 076			\$0.00	\$5.00	
3/6/2023	AR 16138 - Cash Receipts - Manual	CC 0372 Batch 077			\$0.00	\$290.00	
3/6/2023	AR 16696 - Cash Receipts - Manual	81057			\$0.00	\$4,195.00	
3/7/2023	AR 16139 - Cash Receipts - Manual	CC 7153 Batch 078			\$0.00	\$1,740.00	
3/8/2023	AR 16697 - Cash Receipts - Manual	624268			\$0.00	\$870.00	

Account				Balance Forward	Debits	Credits	Ending Balance
3/10/2023	AR 16140 - Cash Receipts - Manual	CC 7381 Batch 079			\$0.00	\$590.00	
3/10/2023	AR 16218 - Apply PrePays				\$0.00	\$290.00	
3/11/2023	AR 16141 - Cash Receipts - Manual	CC 3213 Batch 080			\$0.00	\$570.00	
3/12/2023	AR 16142 - Cash Receipts - Manual	CC 8861 Batch 081			\$0.00	\$290.00	
3/12/2023	AR 16258 - Cash Receipts - Manual	cc 0907 batch 082			\$0.00	\$290.00	
3/13/2023	AR 16698 - Cash Receipts - Manual	42354578			\$0.00	\$7,520.00	
3/15/2023	AR 16703 - Cash Receipts - Manual	42721979			\$0.00	\$300.00	
3/16/2023	AR 16260 - Cash Receipts - Manual	cc 4831 batch 084			\$0.00	\$870.00	
3/17/2023	AR 16699 - Cash Receipts - Manual	1354			\$0.00	\$3,000.00	
3/18/2023	AR 16261 - Cash Receipts - Manual	cc 7782 batch 085			\$0.00	\$290.00	
3/19/2023	AR 16262 - Cash Receipts - Manual	cc 0796 batch 086			\$0.00	\$1,000.00	
3/21/2023	AR 16211 - Adjustment				\$0.00	\$230.00	
3/21/2023	AR 16213 - Adjustment				\$560.00	\$0.00	
3/21/2023	AR 16221 - Apply PrePays				\$0.00	\$1,205.00	
3/22/2023	AR 16223 - Adjustment				\$0.00	\$820.00	
3/22/2023	AR 16225 - Adjustment				\$820.00	\$0.00	
3/22/2023	AR 16263 - Cash Receipts - Manual	cc 6747 batch 087			\$0.00	\$2,610.00	
3/23/2023	AR 16254 - Adjustment				\$0.00	\$1,240.00	
3/23/2023	AR 16256 - Adjustment				\$1,240.00	\$0.00	
3/23/2023	AR 16270 - Cash Receipts - Manual	CC 7782 batch 088			\$0.00	\$290.00	
3/27/2023	AR 16700 - Cash Receipts - Manual	4344			\$0.00	\$580.00	
3/28/2023	AR 16349 - Cash Receipts - Manual	CC 6381 Batch 089			\$0.00	\$290.00	
3/28/2023	AR 16701 - Cash Receipts - Manual	81297			\$0.00	\$300.00	
3/30/2023	AR 16350 - Cash Receipts - Manual	CC 0372 Batch 090			\$0.00	\$290.00	
3/31/2023	AR 16351 - Cash Receipts - Manual	CC 3255 Batch 091			\$0.00	\$280.00	
3/31/2023	AR 16690 - Cash Receipts - Manual	ACH 3/31/2023			\$0.00	\$580.00	
3/31/2023	AR 16692 - Cash Receipts - Manual	ACH 3/31/2023			\$0.00	\$580.00	
3/31/2023	AR 16695 - Cash Receipts - Manual	ACH 3/31/2023			\$0.00	\$580.00	
3/31/2023	AR 16702 - Cash Receipts - Manual	81382			\$0.00	\$1,775.00	
3/31/2023	AR 16750 - Apply PrePays				\$0.00	\$8,345.53	
01205 Allowance for Bad Debt				(\$154,292.00)	\$0.00	\$0.00	(\$154,292.00)
06310 Assessment Income				(\$1,011,060.00)	\$2,620.00	\$42,350.00	(\$1,050,790.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2023	AR 15972 - Apply Charges				\$0.00	\$39,730.00	
3/21/2023	AR 16211 - Adjustment				\$230.00	\$0.00	
3/21/2023	AR 16213 - Adjustment				\$0.00	\$560.00	
3/22/2023	AR 16223 - Adjustment				\$820.00	\$0.00	
3/22/2023	AR 16225 - Adjustment				\$0.00	\$820.00	
3/23/2023	AR 16254 - Adjustment				\$1,240.00	\$0.00	
3/23/2023	AR 16256 - Adjustment				\$0.00	\$1,240.00	
3/31/2023	GL 16751 - Journal Entry		Income adj 330	Income adj 330	\$330.00	\$0.00	
07990 Bad Debt Expense				\$510.00	\$0.00	\$0.00	\$510.00
07250 Bank Charges				\$5,293.69	\$6.00	\$0.00	\$5,299.69
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
3/31/2023	GL 16743 - Journal Entry		Reg withdrawal building materials	Reg withdrawal building materials	\$6.00	\$0.00	
07010 Bookkeeping				\$9,075.00	\$0.00	\$0.00	\$9,075.00
09032 Building Materials				\$6,519.58	\$19,213.00	\$0.00	\$25,732.58
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/2/2023	AP 16708 - Hand Written Check	DD	HD - HOME DEPOT	materials	\$163.00	\$0.00	
3/15/2023	GL 16723 - Journal Entry		building materials withd	building materials withd	\$1,500.00	\$0.00	
3/17/2023	AP 16724 - Hand Written Check	DD	LWC RE - LWC REIMBURSEMENT	REimb to LWC 7856	\$1,700.00	\$0.00	
3/20/2023	AP 16666 - Hand Written Check	503	TWCRE - TWC REIMBURSEMENT	Reimb	\$1,500.00	\$0.00	
3/20/2023	GL 16727 - Journal Entry		Building materials withdrawal	Building materials withdrawal	\$750.00	\$0.00	
3/22/2023	AP 16728 - Hand Written Check	DD	LWC RE - LWC REIMBURSEMENT	xfer to 7856 reimb	\$100.00	\$0.00	
3/31/2023	GL 16742 - Journal Entry		xfer to 7856	xfer to 7856	\$600.00	\$0.00	
3/31/2023	GL 16743 - Journal Entry		Reg withdrawal building materials	Reg withdrawal building materials	\$4,000.00	\$0.00	
3/31/2023	GL 16751 - Journal Entry		Income adj 330 & cash building materials	cash building materials	\$8,900.00	\$0.00	
09030 Building Repair				\$105,336.41	\$4,000.00	\$0.00	\$109,336.41
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/7/2023	AP 16086 - Enter Bill		KFT - KFT	Roofing Work	\$4,000.00	\$0.00	
08095 Building Repairs & Materials				\$2,640.00	\$1,704.95	\$0.00	\$4,344.95
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/17/2023	AP 16671 - Hand Written Check	1366	RARICKRm - Rick - RA HAULING (REIMBURSEMENT)	reimb tools	\$1,429.95	\$0.00	
3/28/2023	GL 16740 - Journal Entry		xfer to 7856	xfer to 7856	\$200.00	\$0.00	
3/30/2023	GL 16741 - Journal Entry		xfer to 7856	xfer to 7856	\$75.00	\$0.00	
09095 Cameras				\$22,370.00	\$4,238.00	\$0.00	\$26,608.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/3/2023	AP 16007 - Enter Bill		TROY - TROY COMMUNICATIONS	camera work creeks edge	\$2,838.00	\$0.00	
3/15/2023	AP 16669 - Hand Written Check	1364	TROY - TROY COMMUNICATIONS	15158	\$1,400.00	\$0.00	
01025 Cash Operating - GPB 7805				\$7,564.39	\$59,641.00	\$69,087.45	(\$1,882.06)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2023	AP 15991 - Print Check	3061	Frank Tran - Frank TRAN (REIMBURSEMENT)	Reimbursement	\$0.00	\$3,000.00	
3/1/2023	AR 16029 - Cash Receipts - Manual	CC 7085 Batch 072			\$580.00	\$0.00	
3/1/2023	GL 16685 - Journal Entry		Xfer from 7813	Xfer from 7813	\$2,000.00	\$0.00	
3/1/2023	AP 16706 - Hand Written Check	DD	SPS - SECURITY PUBLIC STORAGE	storage	\$0.00	\$83.00	
3/1/2023	AP 16707 - Hand Written Check	DD	LWC - LWEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$1,500.00	
3/2/2023	AR 16030 - Cash Receipts - Manual	CC 4290 Batch 073			\$1,450.00	\$0.00	
3/2/2023	AR 16230 - Cash Receipts - Manual	ACH MARCH 2 2023			\$2,610.00	\$0.00	
3/2/2023	AR 16231 - Cash Receipts - Manual	ACH MARCH 2 2023			\$290.00	\$0.00	
3/2/2023	AR 16233 - Cash Receipts - Manual	ACH MARCH 2 2023			\$290.00	\$0.00	
3/2/2023	AP 16708 - Hand Written Check	DD	HD - HOME DEPOT	materials	\$0.00	\$163.00	
3/2/2023	AP 16709 - Hand Written Check	DD	ATT UV - AT&T U-VERSE	phone	\$0.00	\$69.55	
3/2/2023	AP 16710 - Hand Written Check	DD	GPB - GOLDEN PACIFIC BANK	Merc svc 230302	\$0.00	\$591.91	
3/3/2023	AP 16000 - Print Check	3062	MESS - Lindsay & Co	pooper scooper	\$0.00	\$725.00	
3/3/2023	AP 16008 - Print Check	3063	TROY - TROY COMMUNICATIONS	camera work creeks edge	\$0.00	\$2,838.00	
3/3/2023	AR 16031 - Cash Receipts - Manual	CC 1399 Batch 074			\$1,450.00	\$0.00	
3/3/2023	AR 16032 - Cash Receipts - Manual	CC 2669 Batch 075			\$2,030.00	\$0.00	
3/5/2023	AR 16033 - Cash Receipts - Manual	CC 3255 Batch 076			\$5.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
3/6/2023	AP 16036 - Print Check	3064	Root - The Rooter Guys	Plumbing Services	\$0.00	\$4,400.00	
3/6/2023	AR 16138 - Cash Receipts - Manual	CC 0372 Batch 077			\$290.00	\$0.00	
3/6/2023	AR 16696 - Cash Receipts - Manual	81057			\$5,645.00	\$0.00	
3/6/2023	AP 16711 - Hand Written Check	dd	LWC - LWEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$3,000.00	
3/6/2023	AP 16712 - Hand Written Check	DD	ATT UV - AT&T U-VERSE	phone	\$0.00	\$258.95	
3/7/2023	AP 16087 - Print Check	3065	KFT - KFT	Roofing Work	\$0.00	\$4,000.00	
3/7/2023	AR 16139 - Cash Receipts - Manual	CC 1073			\$2,030.00	\$0.00	
3/7/2023	AP 16713 - Hand Written Check	230307DD	LWC - LWEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$1,000.00	
3/7/2023	AP 16714 - Hand Written Check	DD	STAMPS - STAMPS.COM	postage	\$0.00	\$17.99	
3/8/2023	AP 16126 - Print Check	3066	RICK - RA HAULING	Hauling	\$0.00	\$400.00	
3/8/2023	AR 16697 - Cash Receipts - Manual	624268			\$1,160.00	\$0.00	
3/8/2023	AP 16715 - Hand Written Check	DD	LWC - LWEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$500.00	
3/8/2023	AP 16716 - Hand Written Check	dd	STAMPS - STAMPS.COM	stamps	\$0.00	\$23.76	
3/9/2023	AP 16744 - Hand Written Check	dd	LWC - LWEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$2,000.00	
3/10/2023	AR 16140 - Cash Receipts - Manual	CC 7381 Batch 079			\$590.00	\$0.00	
3/10/2023	AP 16718 - Hand Written Check	DD	STAMPS - STAMPS.COM	stamps	\$0.00	\$10.00	
3/11/2023	AR 16141 - Cash Receipts - Manual	CC 3213 Batch 080			\$580.00	\$0.00	
3/12/2023	AR 16142 - Cash Receipts - Manual	CC 1876 Batch 081			\$580.00	\$0.00	
3/12/2023	AR 16258 - Cash Receipts - Manual	cc 6103 batch 082			\$580.00	\$0.00	
3/13/2023	GL 16686 - Journal Entry		Xfer from 7813	Xfer from 7813	\$2,816.00	\$0.00	
3/13/2023	AR 16698 - Cash Receipts - Manual	42354578			\$7,520.00	\$0.00	
3/13/2023	AP 16719 - Hand Written Check	DD	LWC - LWEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$1,200.00	
3/13/2023	GL 16720 - Journal Entry		xfer to 7813	xfer to 7813 reserves xfer	\$0.00	\$7,000.00	
3/14/2023	AR 16259 - Cash Receipts - Manual	cc 0289 batch 083			\$290.00	\$0.00	
3/14/2023	AP 16721 - Hand Written Check	dd	DataTR - Data Tree	computer software	\$0.00	\$600.00	
3/14/2023	AP 16722 - Hand Written Check	DD	SPS - SECURITY PUBLIC STORAGE	storage	\$0.00	\$214.00	
3/15/2023	AP 16185 - Print Check	3067	Angel2 - Maria Merchant	March Cleaning	\$0.00	\$800.00	
3/15/2023	AP 16669 - Hand Written Check	1364	TROY - TROY COMMUNICATIONS	15158	\$0.00	\$1,400.00	
3/15/2023	AP 16670 - Hand Written Check	1365	LWC - LWEYMOUTH CONSULTING, LLC	230315	\$0.00	\$1,200.00	
3/15/2023	AR 16703 - Cash Receipts - Manual	42721979			\$300.00	\$0.00	
3/15/2023	GL 16723 - Journal Entry		building materials withd	building materials withd	\$0.00	\$1,500.00	
3/16/2023	AR 16260 - Cash Receipts - Manual	cc 4831 batch 084			\$870.00	\$0.00	
3/16/2023	AP 16668 - Hand Written Check	1363	Frank Tran - Frank TRAN (REIMBURSEMENT)	230316 reimb	\$0.00	\$2,500.00	
3/17/2023	AP 16671 - Hand Written Check	1366	RARICKRm - Rick - RA HAULING (REIMBURSEMENT)	reimb tools	\$0.00	\$1,429.95	
3/17/2023	AR 16699 - Cash Receipts - Manual	1354			\$3,000.00	\$0.00	
3/17/2023	AP 16724 - Hand Written Check	DD	LWC RE - LWC REIMBURSEMENT	REimb to LWC 7856	\$0.00	\$1,700.00	
3/18/2023	AR 16261 - Cash Receipts - Manual	cc 7782 batch 085			\$290.00	\$0.00	
3/19/2023	AR 16262 - Cash Receipts - Manual	cc 0796 batch 086			\$1,290.00	\$0.00	
3/20/2023	AP 16666 - Hand Written Check	503	TWCRE - TWC REIMBURSEMENT	Reimb	\$0.00	\$1,500.00	
3/20/2023	GL 16687 - Journal Entry		Xfer from 7813	Xfer from 7813	\$6,500.00	\$0.00	
3/20/2023	AP 16725 - Hand Written Check	DD	SMUD - 7304 FRANKLIN BLVD 1283977	elect	\$0.00	\$983.88	
3/20/2023	AP 16726 - Hand Written Check	DD	FARMER - FARMERS INSURANCE 1	insurance	\$0.00	\$6,595.55	
3/20/2023	GL 16727 - Journal Entry		Building materials withdrawal	Building materials withdrawal	\$0.00	\$750.00	
3/21/2023	AP 16672 - Hand Written Check	1367	Frank Tran - Frank TRAN (REIMBURSEMENT)	230321 reimb materials	\$0.00	\$1,900.00	

Account				Balance Forward	Debits	Credits	Ending Balance
3/21/2023	GL 16688 - Journal Entry		Xfer from 7856	Xfer from 7856	\$10.00	\$0.00	
3/22/2023	AP 16238 - Void Check	3068	MESS - Lindsay & Co	pooper scooper	\$850.00	\$0.00	
3/22/2023	AP 16239 - Print Check	3069	MESS - Lindsay & Co	pooper scooper	\$0.00	\$725.00	
3/22/2023	AP 16242 - Void Check	3069	MESS - Lindsay & Co	pooper scooper	\$725.00	\$0.00	
3/22/2023	AP 16243 - Print Check	3070	MESS - Lindsay & Co	pooper scooper	\$0.00	\$725.00	
3/22/2023	AR 16263 - Cash Receipts - Manual	cc 6747 batch 087			\$2,800.00	\$0.00	
3/22/2023	AP 16728 - Hand Written Check	DD	LWC RE - LWC REIMBURSEMENT	xfer to 7856 reimb	\$0.00	\$100.00	
3/22/2023	AP 16729 - Hand Written Check	DD	Teamviewer - Teaviewer	software	\$0.00	\$610.80	
3/23/2023	AP 16235 - Print Check	3068	MESS - Lindsay & Co	pooper scooper	\$0.00	\$850.00	
3/23/2023	AR 16270 - Cash Receipts - Manual	CC 7782 batch 088			\$290.00	\$0.00	
3/23/2023	GL 16730 - Journal Entry		Starbucks entertainment	Starbucks entertainment	\$0.00	\$6.60	
3/23/2023	AP 16731 - Hand Written Check	230323	SEC - SECRETARY OF STATE	tax	\$0.00	\$25.00	
3/23/2023	AP 16732 - Hand Written Check	dd	SEC - SECRETARY OF STATE	tax	\$0.00	\$40.00	
3/23/2023	AP 16733 - Hand Written Check	mgmt	LWC - LWEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$500.00	
3/24/2023	AP 16664 - Hand Written Check	501	Frank Tran - Frank TRAN (REIMBURSEMENT)	Reimb Materials	\$0.00	\$1,500.00	
3/24/2023	AP 16734 - Hand Written Check	03242023DD	Formswift - FormSwift	forms	\$0.00	\$99.00	
3/24/2023	AP 16735 - Hand Written Check	DD	CITY - CITY OF SACRAMENTO	city of Sac	\$0.00	\$231.81	
3/27/2023	GL 16689 - Journal Entry		Xfer from 7856	Xfer from 7856	\$35.00	\$0.00	
3/27/2023	AR 16700 - Cash Receipts - Manual	3517			\$1,160.00	\$0.00	
3/27/2023	AP 16736 - Hand Written Check	dd	GA - GREAT AMERICA LEASING CORP	Franklin villa estates ach	\$0.00	\$412.15	
3/28/2023	AR 16349 - Cash Receipts - Manual	CC 9740 Batch 89			\$870.00	\$0.00	
3/28/2023	AR 16701 - Cash Receipts - Manual	81297			\$300.00	\$0.00	
3/28/2023	AP 16737 - Hand Written Check	dd	Verizon - Verizon Wireless	phone	\$0.00	\$371.36	
3/28/2023	GL 16740 - Journal Entry		xfer to 7856	xfer to 7856	\$0.00	\$200.00	
3/30/2023	AR 16350 - Cash Receipts - Manual	CC 9733 Batch 090 II			\$870.00	\$0.00	
3/30/2023	AP 16674 - Hand Written Check	1368	Root - The Rooter Guys	230330 bal due	\$0.00	\$400.00	
3/30/2023	AP 16738 - Hand Written Check	dd	SHRED - SHRED-IT	shredding	\$0.00	\$172.19	
3/30/2023	GL 16741 - Journal Entry		xfer to 7856	xfer to 7856	\$0.00	\$75.00	
3/31/2023	AR 16351 - Cash Receipts - Manual	CC 2331 Batch 091			\$570.00	\$0.00	
3/31/2023	AP 16665 - Hand Written Check	502	LWC RE - LWC REIMBURSEMENT	Reimb Landscaping	\$0.00	\$1,500.00	
3/31/2023	AR 16690 - Cash Receipts - Manual	ACH 3/31/2023			\$2,320.00	\$0.00	
3/31/2023	AR 16691 - Cash Receipts - Manual	ACH 3/31/2023			\$290.00	\$0.00	
3/31/2023	AR 16692 - Cash Receipts - Manual	ACH 3/31/2023			\$580.00	\$0.00	
3/31/2023	AR 16693 - Cash Receipts - Manual	ACH 3/31/2023			\$290.00	\$0.00	
3/31/2023	AR 16695 - Cash Receipts - Manual	ACH 3/31/2023			\$580.00	\$0.00	
3/31/2023	AR 16702 - Cash Receipts - Manual	81382			\$1,775.00	\$0.00	
3/31/2023	AR 16704 - Cash Receipts - Manual	ACH 3/31/2023			\$290.00	\$0.00	
3/31/2023	AP 16739 - Hand Written Check	dd	SPS - SECURITY PUBLIC STORAGE	storage	\$0.00	\$83.00	
3/31/2023	GL 16742 - Journal Entry		xfer to 7856	xfer to 7856	\$0.00	\$600.00	
3/31/2023	GL 16743 - Journal Entry		Reg withdrawal building materials	Reg withdrawal building materials	\$0.00	\$4,006.00	
08620 Clerical/Office Salary				\$5,607.91	\$0.00	\$0.00	\$5,607.91
09115 Community Donations				\$2,139.00	\$0.00	\$0.00	\$2,139.00
07405 Computer Software				\$4,263.73	\$1,210.80	\$0.00	\$5,474.53
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/14/2023	AP 16721 - Hand Written Check	dd	DataTR - Data Tree	computer software	\$600.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
3/22/2023	AP 16729 - Hand Written Check	DD	Teamviewer - Teaviewer	software	\$610.80	\$0.00	
09320 Construction Repairs				\$727.56	\$0.00	\$0.00	\$727.56
07030 Consulting Services				\$12,680.00	\$0.00	\$0.00	\$12,680.00
03015 Contract - Liability				(\$42.00)	\$0.00	\$0.00	(\$42.00)
07401 Copier Lease				\$8,410.69	\$412.15	\$0.00	\$8,822.84
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/27/2023	AP 16736 - Hand Written Check	dd	GA - GREAT AMERICA LEASING CORP	Franklin villa estates ach	\$412.15	\$0.00	
09376 Dog waste station				\$99.29	\$0.00	\$0.00	\$99.29
01495 Due From Operating				(\$114,000.00)	\$0.00	\$3,000.00	(\$117,000.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/28/2023	GL 16286 - 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				\$114,000.00	\$3,000.00	\$0.00	\$117,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/28/2023	GL 16286 - Journal Entry			Reserve Transfer Monthly	\$3,000.00	\$0.00	
03030 Due to/from MCE				(\$113.83)	\$0.00	\$0.00	(\$113.83)
07300 Dues & Subscriptions				\$398.98	\$0.00	\$0.00	\$398.98
07850 Educational Expense				\$500.00	\$0.00	\$0.00	\$500.00
08630 Election Monitoring				\$1,498.00	\$0.00	\$0.00	\$1,498.00
09190 Electrical repairs				\$5,738.00	\$0.00	\$0.00	\$5,738.00
08910 Electricity				\$21,054.03	\$983.88	\$0.00	\$22,037.91
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/20/2023	AP 16725 - Hand Written Check	DD	SMUD - 7304 FRANKLIN BLVD 1283977	elect	\$983.88	\$0.00	
02590 Exchange Account				\$1,909.00	\$0.00	\$0.00	\$1,909.00
09040 Fences				\$13,275.00	\$0.00	\$0.00	\$13,275.00
09020 Gates				\$1,014.88	\$0.00	\$0.00	\$1,014.88
09110 Gen. Maint. & Repair				\$1,087.08	\$0.00	\$0.00	\$1,087.08
09081 Hauling				\$15,530.00	\$2,000.00	\$0.00	\$17,530.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/2/2023	AP 16125 - Enter Bill		RICK - RA HAULING	Hauling	\$400.00	\$0.00	
3/15/2023	AP 16448 - Enter Bill		RICK - RA HAULING	dirt hauling	\$1,300.00	\$0.00	
3/24/2023	AP 16447 - Enter Bill		RICK - RA HAULING	hauling	\$300.00	\$0.00	
09315 Hot water heaters				\$1,000.00	\$0.00	\$0.00	\$1,000.00
07280 Insurance				\$113,154.44	\$6,595.55	\$0.00	\$119,749.99
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/20/2023	AP 16726 - Hand Written Check	DD	FARMER - FARMERS INSURANCE 1	insurance	\$6,595.55	\$0.00	
8950 Internet				\$10,943.77	\$0.00	\$0.00	\$10,943.77
07412 IT Services				\$476.00	\$0.00	\$0.00	\$476.00
07418 IT Work				\$11,912.22	\$330.00	\$330.00	\$11,912.22
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/6/2023	AP 15928 - Enter Bill		AMROID - AMROID.COM	IT	\$330.00	\$0.00	
3/28/2023	GL 16267 - Journal Entry		ap rev next month	ap rev next month	\$0.00	\$330.00	
08660 Janitorial Salary				\$1,500.00	\$0.00	\$0.00	\$1,500.00
01515 Key Replacement				(\$35.00)	\$0.00	\$0.00	(\$35.00)
06355 Key Replacement Income				(\$105.00)	\$0.00	\$0.00	(\$105.00)
09600 LANDSCAPE				\$7,375.00	\$0.00	\$0.00	\$7,375.00
09610 Landscape Contract				\$63,770.00	\$1,500.00	\$0.00	\$65,270.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
3/31/2023	AP 16665 - Hand Written Check	502	LWC RE - LWC REIMBURSEMENT	Reimb Landscaping	\$1,500.00	\$0.00	
09620 Landscape Maintenance Extras				\$17,974.04	\$0.00	\$0.00	\$17,974.04
07160 Legal Fee Expense				\$7,100.00	\$0.00	\$0.00	\$7,100.00
09355 Lighting				\$22,211.71	\$0.00	\$0.00	\$22,211.71
09330 Locksmith				\$636.04	\$0.00	\$0.00	\$636.04
07340 Luncheon				\$146.08	\$6.60	\$0.00	\$152.68
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/23/2023	GL 16730 - Journal Entry		Starbucks entertainment	Starbucks entertainment	\$6.60	\$0.00	
08310 Mailbox lock				\$122.93	\$0.00	\$0.00	\$122.93
09255 Mailboxes				\$259.83	\$0.00	\$0.00	\$259.83
08650 Maint./Handyman Salary				\$534.39	\$0.00	\$0.00	\$534.39
09250 Maintenance Supplies				\$294.94	\$0.00	\$0.00	\$294.94
07005 Management Contract (LWC)				\$217,465.82	\$0.00	\$45.00	\$217,420.82
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/21/2023	GL 16688 - Journal Entry		Xfer from 7856	Xfer from 7856	\$0.00	\$10.00	
3/27/2023	GL 16689 - Journal Entry		Xfer from 7856	Xfer from 7856	\$0.00	\$35.00	
07510 Meeting Expense				\$499.40	\$0.00	\$0.00	\$499.40
07890 Misc. G & A				\$266.64	\$0.00	\$0.00	\$266.64
06920 Misc. Income				(\$58.27)	\$0.00	\$0.00	(\$58.27)
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				\$26,750.00	\$800.00	\$0.00	\$27,550.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/15/2023	AP 16184 - Enter Bill		Angel2 - Maria Merchant	March Cleaning	\$800.00	\$0.00	
07321 Office Equipment				\$305.00	\$0.00	\$0.00	\$305.00
07150 Office Payroll				\$452.00	\$0.00	\$0.00	\$452.00
07415 Office Rent				\$22,613.06	\$0.00	\$0.00	\$22,613.06
07320 Office Supplies				\$1,231.55	\$99.00	\$0.00	\$1,330.55
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/24/2023	AP 16734 - Hand Written Check	03242023DD	Formswift - FormSwift	forms	\$99.00	\$0.00	
07419 Onsite Manager				\$63,583.00	\$10,900.00	\$0.00	\$74,483.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2023	AP 16707 - Hand Written Check	DD	LWC - LWEYMOUTH CONSULTING, LLC	mgmt	\$1,500.00	\$0.00	
3/6/2023	AP 16711 - Hand Written Check	dd	LWC - LWEYMOUTH CONSULTING, LLC	mgmt	\$3,000.00	\$0.00	
3/7/2023	AP 16713 - Hand Written Check	230307DD	LWC - LWEYMOUTH CONSULTING, LLC	mgmt	\$1,000.00	\$0.00	
3/8/2023	AP 16715 - Hand Written Check	DD	LWC - LWEYMOUTH CONSULTING, LLC	mgmt	\$500.00	\$0.00	
3/9/2023	AP 16744 - Hand Written Check	dd	LWC - LWEYMOUTH CONSULTING, LLC	mgmt	\$2,000.00	\$0.00	
3/13/2023	AP 16719 - Hand Written Check	DD	LWC - LWEYMOUTH CONSULTING, LLC	mgmt	\$1,200.00	\$0.00	
3/15/2023	AP 16670 - Hand Written Check	1365	LWC - LWEYMOUTH CONSULTING, LLC	230315	\$1,200.00	\$0.00	
3/23/2023	AP 16733 - Hand Written Check	mgmt	LWC - LWEYMOUTH CONSULTING, LLC	mgmt	\$500.00	\$0.00	
07417 Onsite Office				\$469.13	\$0.00	\$0.00	\$469.13
07450 Other Taxes & Fees				\$76.22	\$0.00	\$0.00	\$76.22
09066 Painting				\$17,540.24	\$0.00	\$0.00	\$17,540.24
06353 Parking Pass				\$11.00	\$0.00	\$0.00	\$11.00
08055 Pest Control				\$4,194.00	\$0.00	\$0.00	\$4,194.00
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				\$17,515.00	\$0.00	\$0.00	\$17,515.00
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

Account				Balance Forward	Debits	Credits	Ending Balance
09085 Pooper Scooper				\$12,870.00	\$1,450.00	\$0.00	\$14,320.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/3/2023	AP 15999 - Enter Bill		MESS - Lindsay & Co	pooper scooper	\$725.00	\$0.00	
3/23/2023	AP 16234 - Enter Bill		MESS - Lindsay & Co	pooper scooper	\$725.00	\$0.00	
07260 Postage				\$2,424.66	\$51.75	\$0.00	\$2,476.41
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/7/2023	AP 16714 - Hand Written Check	DD	STAMPS - STAMPS.COM	postage	\$17.99	\$0.00	
3/8/2023	AP 16716 - Hand Written Check	dd	STAMPS - STAMPS.COM	stamps	\$23.76	\$0.00	
3/10/2023	AP 16718 - Hand Written Check	DD	STAMPS - STAMPS.COM	stamps	\$10.00	\$0.00	
09060 Power Wash				\$2,100.00	\$0.00	\$0.00	\$2,100.00
03005 Prepaid Dues				(\$66,345.70)	\$19,935.00	\$13,545.00	(\$59,955.70)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2023	AR 16029 - Cash Receipts - Manual	CC 7085 Batch 072			\$0.00	\$40.00	
3/1/2023	AR 16214 - Apply PrePays				\$8,804.47	\$0.00	
3/2/2023	AR 16030 - Cash Receipts - Manual	CC 1608 Batch 073			\$0.00	\$1,160.00	
3/2/2023	AR 16230 - Cash Receipts - Manual	ACH MARCH 2 2023			\$0.00	\$650.00	
3/3/2023	AR 16031 - Cash Receipts - Manual	CC 4515 Batch 074			\$0.00	\$590.00	
3/3/2023	AR 16032 - Cash Receipts - Manual	CC 3487 Batch 075			\$0.00	\$580.00	
3/6/2023	AR 16696 - Cash Receipts - Manual	145179136			\$0.00	\$1,450.00	
3/7/2023	AR 16139 - Cash Receipts - Manual	CC 1073			\$0.00	\$290.00	
3/8/2023	AR 16697 - Cash Receipts - Manual	602			\$0.00	\$290.00	
3/10/2023	AR 16218 - Apply PrePays				\$290.00	\$0.00	
3/11/2023	AR 16141 - Cash Receipts - Manual	CC 3213 Batch 080			\$0.00	\$10.00	
3/12/2023	AR 16142 - Cash Receipts - Manual	CC 1876 Batch 081			\$0.00	\$290.00	
3/12/2023	AR 16258 - Cash Receipts - Manual	cc 6103 batch 082			\$0.00	\$290.00	
3/14/2023	AR 16259 - Cash Receipts - Manual	cc 0289 batch 083			\$0.00	\$290.00	
3/19/2023	AR 16262 - Cash Receipts - Manual	cc 0570 batch 086			\$0.00	\$290.00	
3/21/2023	AR 16208 - Adjustment				\$645.00	\$645.00	
3/21/2023	AR 16217 - Adjustment				\$0.00	\$1,205.00	
3/21/2023	AR 16220 - Adjustment				\$645.00	\$645.00	
3/21/2023	AR 16221 - Apply PrePays				\$1,205.00	\$0.00	
3/22/2023	AR 16263 - Cash Receipts - Manual	cc 6747 batch 087			\$0.00	\$190.00	
3/27/2023	AR 16700 - Cash Receipts - Manual	3517			\$0.00	\$580.00	
3/28/2023	AR 16349 - Cash Receipts - Manual	CC 9740 Batch 89			\$0.00	\$580.00	
3/30/2023	AR 16350 - Cash Receipts - Manual	CC 9733 Batch 090 II			\$0.00	\$580.00	
3/31/2023	AR 16351 - Cash Receipts - Manual	CC 2331 Batch 091			\$0.00	\$290.00	
3/31/2023	AR 16690 - Cash Receipts - Manual	ACH 3/31/2023			\$0.00	\$1,740.00	
3/31/2023	AR 16691 - Cash Receipts - Manual	ACH 3/31/2023			\$0.00	\$290.00	
3/31/2023	AR 16693 - Cash Receipts - Manual	ACH 3/31/2023			\$0.00	\$290.00	
3/31/2023	AR 16704 - Cash Receipts - Manual	ACH 3/31/2023			\$0.00	\$290.00	
3/31/2023	AR 16750 - Apply PrePays				\$8,345.53	\$0.00	
01610 Prepaid Insurance				\$3,527.00	\$0.00	\$0.00	\$3,527.00
03340 Prev Acctg Suspense Activity				\$17,251.50	\$0.00	\$0.00	\$17,251.50
05510 Prior Yr Net/Loss				(\$79,818.57)	\$0.00	\$0.00	(\$79,818.57)

Account				Balance Forward	Debits	Credits	Ending Balance
06332 Reimbursement Income				(\$2,985.00)	\$0.00	\$0.00	(\$2,985.00)
07016 Reimbursment Expense				\$28,390.40	\$8,900.00	\$8,900.00	\$28,390.40
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2023	AP 15990 - Enter Bill		Frank Tran - Frank TRAN (REIMBURSEMENT)	Reimbursement	\$3,000.00	\$0.00	
3/16/2023	AP 16668 - Hand Written Check	1363	Frank Tran - Frank TRAN (REIMBURSEMENT)	230316 reimb	\$2,500.00	\$0.00	
3/21/2023	AP 16672 - Hand Written Check	1367	Frank Tran - Frank TRAN (REIMBURSEMENT)	230321 reimb materials	\$1,900.00	\$0.00	
3/24/2023	AP 16664 - Hand Written Check	501	Frank Tran - Frank TRAN (REIMBURSEMENT)	Reimb Materials	\$1,500.00	\$0.00	
3/31/2023	GL 16751 - Journal Entry		Income adj 330 & cash building materials	cash building materials	\$0.00	\$8,900.00	
05001 Replacement Fund				(\$41.90)	\$0.00	\$0.00	(\$41.90)
5020 Reserve Interest				(\$0.03)	\$0.00	\$0.01	(\$0.04)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/31/2023	GL 16745 - Journal Entry		3.27 to 7856 80.00 and interest	3.27 to 7856 80.00 and interest	\$0.00	\$0.01	
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				\$0.00	\$80.00	\$0.00	\$80.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/31/2023	GL 16745 - Journal Entry		3.27 to 7856 80.00 and interest	3.27 to 7856 80.00 and interest	\$80.00	\$0.00	
09921 Reserves - Gates				\$400.00	\$0.00	\$0.00	\$400.00
01075 Reserves - GPB 07813				\$4,411.93	\$7,000.01	\$11,396.00	\$15.94
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2023	GL 16685 - Journal Entry		Xfer from 7813	Xfer from 7813	\$0.00	\$2,000.00	
3/13/2023	GL 16686 - Journal Entry		Xfer from 7813	Xfer from 7813	\$0.00	\$2,816.00	
3/13/2023	GL 16720 - Journal Entry		xfer to 7813	xfer to 7813	\$7,000.00	\$0.00	
3/20/2023	GL 16687 - Journal Entry		Xfer from 7813	Xfer from 7813	\$0.00	\$6,500.00	
3/31/2023	GL 16745 - Journal Entry		3.27 to 7856 80.00 and interest	3.27 to 7856 80.00 and interest	\$0.01	\$80.00	
09970 Reserves - Plumbing				\$3,000.00	\$0.00	\$0.00	\$3,000.00
05070 Reserves - Plumbing				\$8,734.00	\$400.00	\$0.00	\$9,134.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/30/2023	AP 16674 - Hand Written Check	1368	Root - The Rooter Guys	230330 bal due	\$400.00	\$0.00	
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				\$4,000.00	\$0.00	\$0.00	\$4,000.00
05010 Reserves - Unallocated				(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)
07265 Screening Fee Expense				\$3,306.25	\$0.00	\$0.00	\$3,306.25
06500 Screening Fee Income				(\$820.00)	\$0.00	\$0.00	(\$820.00)
09325 Security				\$2,769.38	\$0.00	\$0.00	\$2,769.38
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				\$231.50	\$65.00	\$0.00	\$296.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/23/2023	AP 16731 - Hand Written Check	230323	SEC - SECRETARY OF STATE	tax	\$25.00	\$0.00	
3/23/2023	AP 16732 - Hand Written Check	dd	SEC - SECRETARY OF STATE	tax	\$40.00	\$0.00	
07470 Storage				\$576.00	\$0.00	\$0.00	\$576.00
07642 Storage				\$192.00	\$0.00	\$0.00	\$192.00
07465 Storage Offsite				\$4,450.00	\$380.00	\$0.00	\$4,830.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2023	AP 16706 - Hand Written Check	DD	SPS - SECURITY PUBLIC STORAGE	storage	\$83.00	\$0.00	
3/14/2023	AP 16722 - Hand Written Check	DD	SPS - SECURITY PUBLIC STORAGE	storage	\$214.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
3/31/2023	AP 16739 - Hand Written Check	dd	SPS - SECURITY PUBLIC STORAGE	storage	\$83.00	\$0.00	
07790 Suspense Account				\$11,300.00	\$0.00	\$0.00	\$11,300.00
07425 Tax Preparation				\$1,590.00	\$0.00	\$0.00	\$1,590.00
08990 Telephone				\$12,650.58	\$699.86	\$0.00	\$13,350.44
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/2/2023	AP 16709 - Hand Written Check	DD	ATT UV - AT&T U-VERSE	phone	\$69.55	\$0.00	
3/6/2023	AP 16712 - Hand Written Check	DD	ATT UV - AT&T U-VERSE	phone	\$258.95	\$0.00	
3/28/2023	AP 16737 - Hand Written Check	dd	Verizon - Verizon Wireless	phone	\$371.36	\$0.00	
07402 Toner				\$5,235.69	\$0.00	\$0.00	\$5,235.69
06510 Transfer Fees				\$7,009.52	\$591.91	\$330.00	\$7,271.43
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/2/2023	AP 16710 - Hand Written Check	DD	GPB - GOLDEN PACIFIC BANK	Merc svc 230302	\$591.91	\$0.00	
3/31/2023	GL 16751 - Journal Entry		Income adj 330	Income adj 330	\$0.00	\$330.00	
09080 Trash Bin				\$1,667.63	\$172.19	\$0.00	\$1,839.82
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/30/2023	AP 16738 - Hand Written Check	dd	SHRED - SHRED-IT	shredding	\$172.19	\$0.00	
08120 Trash Bin Removal				\$620.72	\$0.00	\$0.00	\$620.72
09082 Trash Removal/Hauling				\$28,970.82	\$0.00	\$0.00	\$28,970.82
09670 Tree Maintenance				\$15,000.00	\$0.00	\$0.00	\$15,000.00
06820 Violation Income				(\$20,855.00)	\$1,205.00	\$0.00	(\$19,650.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/21/2023	AR 16217 - Adjustment				\$1,205.00	\$0.00	
08930 Water & Sewer				\$5,869.01	\$231.81	\$0.00	\$6,100.82
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/24/2023	AP 16735 - Hand Written Check	DD	CITY - CITY OF SACRAMENTO	city of Sac	\$231.81	\$0.00	
07407 Website				\$1,449.57	\$0.00	\$0.00	\$1,449.57
09999 Year End Suspense				(\$11,529.48)	\$0.00	\$0.00	(\$11,529.48)
Total:				\$0.00	\$221,566.46	\$221,566.46	\$0.00

Wildwood Homeowners Association
BANK RECONCILIATION
Statement Date: 3/31/2023

Run Date: 04/25/2023
Run Time: 11:26 AM

Reconciliation Summary: Golden Pacific Bank		GL Account: 01025 - Cash Operating - GPB 7805	
Bank Statement Balance	\$2,347.94	Account Balance	(\$1,882.06)
GL Account Balance	(\$1,882.06)	+ Uncleared Payments	\$4,800.00
Difference	\$4,230.00	- Uncleared Deposits	\$570.00
		Reconciling Balance	\$2,347.94
		- Statement Balance	\$2,347.94
		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
1368	3/30/2023	AP 16674	Root - The Rooter Guys	Uncleared	0.00	400.00
	3/31/2023	AR 16351	Cash Receipts - Manual	Uncleared	570.00	0.00
Totals					\$570.00	\$4,800.00

Wildwood Homeowners Association
BANK RECONCILIATION
Statement Date: 3/31/2023

Run Date: 04/25/2023
Run Time: 11:26 AM

Reconciliation Summary: Golden Pacific Bank		GL Account: 01075 - Reserves - GPB 07813	
Bank Statement Balance	\$15.94	Account Balance	\$15.94
GL Account Balance	\$15.94	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$15.94
		- Statement Balance	\$15.94
		Difference	\$0.00

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