

Wildwood Homeowners Association

Run Date: 03/24/2023

Run Time: 04:03 PM

BALANCE SHEET As of: 02/28/2023

Assets

Account #	Account Name	Total
Asset		
01025	Cash Operating - GPB 7805	\$604.39
01075	Reserves - GPB 07813	\$4,411.93
01200	Accounts Receivable	\$259,698.77
01205	Allowance for Bad Debt	(\$154,292.00)
01480	Due to Reserves	\$114,000.00
01485	Due to Operating	\$154,931.18
01490	Due From reserves	(\$154,931.18)
01495	Due From Operating	(\$114,000.00)
01515	Key Replacement	(\$35.00)
01610	Prepaid Insurance	\$3,527.00
02590	Exchange Account	\$1,909.00
	ASSET TOTAL:	\$115,824.09
	TOTAL ASSETS:	\$115,824.09

Liabilities

Account #	Account Name	Total
Liability		
03005	Prepaid Dues	\$59,385.70
03007	Security Deposit	\$2,810.00
03010	Accounts Payable	\$4,400.00
03015	Contract - Liability	\$42.00
03030	Due to/from MCE	\$113.83
03340	Prev Acctg Suspense Activity	(\$17,251.50)
	LIABILITY TOTAL:	\$49,500.03
	TOTAL LIABILITIES:	\$49,500.03

Equity

Account #	Account Name	Total
Reserves		
5020	Reserve Interest	\$0.03
05001	Replacement Fund	\$41.90
05010	Reserves - Unallocated	\$4,000.00
05070	Reserves - Plumbing	(\$8,734.00)
05090	Reserves - Pool	(\$1,900.00)
	RESERVES TOTAL:	(\$6,592.07)
Members		
Equity		
05510	Prior Yr Net/Loss	\$79,818.57

Account #	Account Name	Total
	MEMBERS EQUITY TOTAL:	\$79,818.57
	Current Year Net Income/(Loss)	(\$6,902.44)
	TOTAL EQUITY:	\$66,324.06
	TOTAL LIABILITIES AND EQUITY:	\$115,824.09

Wildwood Homeowners Association

Run Date: 03/24/2023

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INCOME STATEMENT

Start: 02/01/2023 | End: 02/28/2023

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	79,460.00	76,160.00	3,300.00	456,960.00
06340 Late Fee Income	0.00	3,808.00	(3,808.00)	0.00	7,616.00	(7,616.00)	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	110.00	0.00	110.00	110.00	0.00	110.00	0.00
06510 Transfer Fees	(296.27)	0.00	(296.27)	(903.09)	0.00	(903.09)	0.00
Income Total	39,543.73	41,888.00	(2,344.27)	85,387.40	83,776.00	1,611.40	502,656.00
Total Income	39,543.73	41,888.00	(2,344.27)	85,387.40	83,776.00	1,611.40	502,656.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
07010 Bookkeeping	0.00	833.33	833.33	1,300.00	1,666.66	366.66	10,000.00
07012 Contract Change Order	0.00	83.33	83.33	0.00	166.66	166.66	1,000.00
07016 Reimbursement Expense	2,000.00	0.00	(2,000.00)	9,014.69	0.00	(9,014.69)	0.00
07030 Consulting Services	5,500.00	0.00	(5,500.00)	5,500.00	0.00	(5,500.00)	0.00
07160 Legal Fee Expense	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00
07250 Bank Charges	147.98	333.33	185.35	148.58	666.66	518.08	4,000.00
07260 Postage	87.24	250.00	162.76	115.23	500.00	384.77	3,000.00
07265 Screening Fee Expense	0.00	166.67	166.67	0.00	333.34	333.34	2,000.00
07280 Insurance	11,138.92	2,083.33	(9,055.59)	16,147.41	4,166.66	(11,980.75)	25,000.00
07310 Software/ Scanner	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00
07320 Office Supplies	29.95	166.67	136.72	29.95	333.34	303.39	2,000.00
07322 Office Cleaning	1,000.00	250.00	(750.00)	2,800.00	500.00	(2,300.00)	3,000.00
07340 Luncheon	0.00	0.00	0.00	34.91	0.00	(34.91)	0.00
07400 Copies	0.00	166.67	166.67	0.00	333.34	333.34	2,000.00
07401 Copier Lease	412.15	166.67	(245.48)	824.30	333.34	(490.96)	2,000.00
07402 Toner	1,461.60	0.00	(1,461.60)	1,461.60	0.00	(1,461.60)	0.00
07405 Computer Software	0.00	0.00	0.00	239.88	0.00	(239.88)	0.00
07412 IT Services	0.00	333.33	333.33	0.00	666.66	666.66	4,000.00
07415 Office Rent	0.00	650.00	650.00	1,300.00	1,300.00	0.00	7,800.00
07416 Police Services	0.00	500.00	500.00	0.00	1,000.00	1,000.00	6,000.00
07418 IT Work	810.00	0.00	(810.00)	810.00	0.00	(810.00)	0.00
07419 Onsite Manager	11,500.00	7,500.00	(4,000.00)	23,550.00	15,000.00	(8,550.00)	90,000.00
07425 Tax Preparation	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00
07445 State Filing Fees	0.00	2.58	2.58	0.00	5.16	5.16	31.00
07460 Reserve Study	0.00	158.33	158.33	300.00	316.66	16.66	1,900.00
07465 Storage Offsite	214.00	0.00	(214.00)	428.00	0.00	(428.00)	0.00
07535 Shift4 Fee	95.23	0.00	(95.23)	216.27	0.00	(216.27)	0.00
08095 Building Repairs & Materials	2,500.00	0.00	(2,500.00)	2,500.00	0.00	(2,500.00)	0.00
General & Administrative Total	36,897.07	14,019.24	(22,877.83)	66,720.82	28,038.48	(38,682.34)	168,231.00

Pool

08210 Pool Contract	900.00	333.33	(566.67)	900.00	666.66	(233.34)	4,000.00
08230 Pool Supervisor	0.00	291.67	291.67	0.00	583.34	583.34	3,500.00
Pool Total	900.00	625.00	(275.00)	900.00	1,250.00	350.00	7,500.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Salaries							
08620 Clerical/Office Salary	137.50	250.00	112.50	146.89	500.00	353.11	3,000.00
08650 Maint./Handyman Salary	0.00	83.33	83.33	0.00	166.66	166.66	1,000.00
Salaries Total	137.50	333.33	195.83	146.89	666.66	519.77	4,000.00
Utilities							
08910 Electricity	1,080.99	1,666.67	585.68	2,097.87	3,333.34	1,235.47	20,000.00
08930 Water & Sewer	231.81	333.33	101.52	463.62	666.66	203.04	4,000.00
08950 Gas	0.00	75.00	75.00	0.00	150.00	150.00	900.00
08980 Gate Telephone	0.00	45.83	45.83	0.00	91.66	91.66	550.00
08990 Telephone	630.43	166.67	(463.76)	1,397.03	333.34	(1,063.69)	2,000.00
8950 Internet	0.00	0.00	0.00	424.80	0.00	(424.80)	0.00
Utilities Total	1,943.23	2,287.50	344.27	4,383.32	4,575.00	191.68	27,450.00
Maintenance & Repairs							
09020 Gates	0.00	83.33	83.33	0.00	166.66	166.66	1,000.00
09030 Building Repair	0.00	5,833.33	5,833.33	6,700.00	11,666.66	4,966.66	70,000.00
09040 Fences	0.00	916.67	916.67	0.00	1,833.34	1,833.34	11,000.00
09050 Gutter Cleaning	0.00	166.67	166.67	0.00	333.34	333.34	2,000.00
09080 Trash Bin	178.87	333.33	154.46	178.87	666.66	487.79	4,000.00
09082 Trash Removal/Hauling	1,450.00	0.00	(1,450.00)	5,192.23	0.00	(5,192.23)	0.00
09085 Pooper Scooper	725.00	250.00	(475.00)	675.00	500.00	(175.00)	3,000.00
09095 Cameras	0.00	916.67	916.67	500.00	1,833.34	1,333.34	11,000.00
09115 Community Donations	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00
09140 Roof Repairs	0.00	333.33	333.33	0.00	666.66	666.66	4,000.00
09255 Mailboxes	0.00	83.33	83.33	0.00	166.66	166.66	1,000.00
09325 Security	0.00	333.33	333.33	0.00	666.66	666.66	4,000.00
09355 Lighting	2,200.00	666.67	(1,533.33)	2,292.71	1,333.34	(959.37)	8,000.00
09376 Dog waste station	0.00	100.00	100.00	0.00	200.00	200.00	1,200.00
Maintenance & Repairs Total	4,553.87	10,141.66	5,587.79	15,538.81	20,283.32	4,744.51	121,700.00
Landscape							
09610 Landscape Contract	0.00	6,250.00	6,250.00	0.00	12,500.00	12,500.00	75,000.00
09620 Landscape Maintenance Extras	0.00	375.00	375.00	600.00	750.00	150.00	4,500.00
09630 Sprinklers	0.00	166.67	166.67	0.00	333.34	333.34	2,000.00
09650 Fertilizer/Treatment	0.00	83.33	83.33	0.00	166.66	166.66	1,000.00
09660 Grass/Sod/Rocks	0.00	183.33	183.33	0.00	366.66	366.66	2,200.00
Landscape Total	0.00	7,058.33	7,058.33	600.00	14,116.66	13,516.66	84,700.00
Reserves							
09910 Reserves - Unallocated	4,000.00	916.67	(3,083.33)	4,000.00	1,833.34	(2,166.66)	11,000.00
Reserves Total	4,000.00	916.67	(3,083.33)	4,000.00	1,833.34	(2,166.66)	11,000.00
Total Expense	48,431.67	35,381.73	(13,049.94)	92,289.84	70,763.46	(21,526.38)	424,581.00
Net Income	(8,887.94)	6,506.27	(15,394.21)	(6,902.44)	13,012.54	(19,914.98)	78,075.00

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
A1 - Assessment	01200	\$18,899.54	\$14,460.00	\$13,348.09	\$194,481.14	\$241,188.77
DMP - ILLEGAL DUMPING	01200	\$0.00	\$0.00	\$0.00	\$2,910.00	\$2,910.00
PAR - USE OF PARKING/DRIVE AREA/Sidewalks	01200	\$0.00	\$0.00	\$0.00	\$15,600.00	\$15,600.00
Grand Total:		\$18,899.54	\$14,460.00	\$13,348.09	\$212,991.14	\$259,698.77

Account#	Account Description	Delinquency Amount
01200	Accounts Receivable	\$259,698.77
Total:		\$259,698.77

Total Number of Homes: 99

AP Open Items

Wildwood Homeowners Association

As of: 02/28/2023

Run Date: 03/24/2023

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Vendor		Item #	Invoice	Date	Reference	Amount
Root	The Rooter Guys	16035	7592-1	2/2/2023	Plumbing Services	\$4,400.00
			05070 Reserves - Plumbing		- sub pump, sewer line,	\$4,400.00
			000		saw cut, jack hammer, BR Bldg 6	
						\$4,400.00
						\$4,400.00

Wildwood Homeowners Association

GENERAL LEDGER DETAIL

As of: Start: 02/01/2023 | End: 02/28/2023

Run Date: 03/24/2023
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Account				Balance Forward		Debits	Credits	Ending Balance
03010 Accounts Payable				\$0.00		\$20,810.00	\$25,210.00	(\$4,400.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
2/1/2023	AP 15628 - Enter Bill		FARMER - FARMERS INSURANCE 1	insurance	\$0.00	\$2,200.00		
2/1/2023	AP 15629 - Print Check	3047	FARMER - FARMERS INSURANCE 1	insurance	\$2,200.00	\$0.00		
2/1/2023	AP 15632 - Void Check	3047	FARMER - FARMERS INSURANCE 1	insurance	\$0.00	\$2,200.00		
2/1/2023	AP 15633 - Enter Bill		RUSO - RUSSO INSURANCE AGENCY	insurance	\$0.00	\$2,200.00		
2/1/2023	AP 15634 - Print Check	3048	RUSO - RUSSO INSURANCE AGENCY	insurance	\$2,200.00	\$0.00		
2/1/2023	AP 15637 - AP Adjustment		FARMER - FARMERS INSURANCE 1	insurance	\$2,200.00	\$0.00		
2/2/2023	AP 16035 - Enter Bill		Root - The Rooter Guys	Plumbing Services	\$0.00	\$4,400.00		
2/3/2023	AP 15747 - Enter Bill		MESS - Lindsay & Co	pooper scooper	\$0.00	\$725.00		
2/3/2023	AP 15748 - Print Check	3049	MESS - Lindsay & Co	pooper scooper	\$725.00	\$0.00		
2/3/2023	AP 15751 - Void Check	3049	MESS - Lindsay & Co	pooper scooper	\$0.00	\$725.00		
2/3/2023	AP 15752 - Print Check	3050	MESS - Lindsay & Co	pooper scooper	\$725.00	\$0.00		
2/3/2023	AP 15755 - Enter Bill		Frank Tran - Frank tran	reimbursement	\$0.00	\$2,000.00		
2/3/2023	AP 15756 - Print Check	3051	Frank Tran - Frank tran	reimbursement	\$2,000.00	\$0.00		
2/6/2023	AP 15763 - Enter Bill		RA HAULING	hauling	\$0.00	\$1,450.00		
2/6/2023	AP 15764 - Print Check	3052	RA HAULING	hauling	\$1,450.00	\$0.00		
2/8/2023	AP 15777 - Enter Bill		COMPUT - ACTION COMPUTERS	IT - Comcast Assistance	\$0.00	\$150.00		
2/8/2023	AP 15778 - Print Check	3053	COMPUT - ACTION COMPUTERS	IT - Comcast Assistance	\$150.00	\$0.00		
2/9/2023	AP 15782 - Enter Bill		Angel - Maria Merchant	cleaning	\$0.00	\$1,000.00		
2/9/2023	AP 15783 - Print Check	3054	Angel - Maria Merchant	cleaning	\$1,000.00	\$0.00		
2/15/2023	AP 15889 - Enter Bill		AMROID - AMROID.COM	IT	\$0.00	\$330.00		
2/15/2023	AP 15890 - Print Check	3055	AMROID - AMROID.COM	IT	\$330.00	\$0.00		
2/15/2023	AP 15893 - Enter Bill		Aphase - A-Phase	lighting	\$0.00	\$2,200.00		
2/15/2023	AP 15894 - Print Check	3056	Aphase - A-Phase	lighting	\$2,200.00	\$0.00		
2/15/2023	AP 15899 - Enter Bill		JULI - JULIEENE GARNER	lighting	\$0.00	\$2,200.00		
2/15/2023	AP 15900 - Print Check	3057	JULI - JULIEENE GARNER	lighting	\$2,200.00	\$0.00		
2/15/2023	AP 15903 - Void Check	3056	Aphase - A-Phase	lighting	\$0.00	\$2,200.00		
2/15/2023	AP 15904 - AP Adjustment		Aphase - A-Phase	lighting	\$2,200.00	\$0.00		
2/22/2023	AP 15908 - Enter Bill		BEST - BEST POOL SERVICE	pool	\$0.00	\$450.00		
2/22/2023	AP 15909 - Enter Bill		BEST - BEST POOL SERVICE	pool	\$0.00	\$450.00		
2/22/2023	AP 15910 - Print Check	3058	BEST - BEST POOL SERVICE	pool	\$450.00	\$0.00		
2/22/2023	AP 15913 - Print Check	3059	BEST - BEST POOL SERVICE	pool	\$450.00	\$0.00		
2/28/2023	AP 15929 - Print Check	3060	AMROID - AMROID.COM	IT	\$330.00	\$0.00		
2/28/2023	GL 16266 - Journal Entry		ap rev next month	ap rev next month	\$0.00	\$330.00		
01200 Accounts Receivable				\$268,201.23		\$39,730.00	\$48,232.46	\$259,698.77
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
2/1/2023	AR 15487 - Apply Charges				\$39,730.00	\$0.00		
2/1/2023	AR 15769 - Cash Receipts - Manual	CC 3255 Batch 053			\$0.00	\$5.00		
2/1/2023	AR 15788 - Cash Receipts - Manual	36703731			\$0.00	\$2,160.00		
2/1/2023	AR 15872 - Cash Receipts - Manual	WW2459			\$0.00	\$290.00		
2/2/2023	AR 15770 - Cash Receipts - Manual	CC 1073 Batch 054			\$0.00	\$870.00		

Account				Balance Forward	Debits	Credits	Ending Balance
2/3/2023	AR 15771 - Cash Receipts - Manual	CC 0372 Batch 055			\$0.00	\$870.00	
2/3/2023	AR 16179 - Cash Receipts - Manual	ACH 2-3-23			\$0.00	\$2,610.00	
2/4/2023	AR 15772 - Cash Receipts - Manual	CC 1399 Batch 056			\$0.00	\$870.00	
2/4/2023	AR 15873 - Cash Receipts - Manual	WW2460			\$0.00	\$290.00	
2/4/2023	AR 15874 - Cash Receipts - Manual	WW2461			\$0.00	\$290.00	
2/4/2023	AR 15875 - Cash Receipts - Manual	wW2462			\$0.00	\$290.00	
2/4/2023	AR 15876 - Cash Receipts - Manual	WW2463			\$0.00	\$290.00	
2/5/2023	AR 15773 - Cash Receipts - Manual	CC 2560 Batch 057			\$0.00	\$870.00	
2/6/2023	AR 15774 - Cash Receipts - Manual	CC 1693 batch 058			\$0.00	\$580.00	
2/6/2023	AR 15789 - Cash Receipts - Manual	4323257			\$0.00	\$1,740.00	
2/6/2023	AR 15877 - Cash Receipts - Manual	WW2464			\$0.00	\$290.00	
2/6/2023	AR 16264 - Cash Receipts - Manual	49867272			\$0.00	\$290.00	
2/7/2023	AR 15878 - Cash Receipts - Manual	WW2465			\$0.00	\$290.00	
2/7/2023	AR 15884 - Cash Receipts - Manual	CC 5346 Batch 059			\$0.00	\$290.00	
2/8/2023	AR 15885 - Cash Receipts - Manual	CC 4290 Batch 060			\$0.00	\$290.00	
2/8/2023	AR 16180 - Cash Receipts - Manual	ACH 2-3-23			\$0.00	\$290.00	
2/9/2023	AR 15790 - Cash Receipts - Manual	350			\$0.00	\$8,345.00	
2/9/2023	AR 15791 - Cash Receipts - Lockbox	0000024122			\$0.00	\$6,960.00	
2/9/2023	AR 16022 - Cash Receipts - Manual	6496			\$0.00	\$290.00	
2/10/2023	AR 15880 - Cash Receipts - Manual	WW2467			\$0.00	\$290.00	
2/10/2023	AR 15886 - Cash Receipts - Manual	CC 7926 Batch 061			\$0.00	\$290.00	
2/11/2023	AR 15881 - Cash Receipts - Manual	WW2468			\$0.00	\$290.00	
2/12/2023	AR 15882 - Cash Receipts - Manual	WW2469			\$0.00	\$290.00	
2/12/2023	AR 15887 - Cash Receipts - Manual	CC 7411 Batch 62			\$0.00	\$290.00	
2/14/2023	AR 15917 - Cash Receipts - Manual	CC 4831 Batch 65			\$0.00	\$580.00	
2/14/2023	AR 16197 - Apply PrePays				\$0.00	\$10,396.93	
2/14/2023	AR 16227 - Cash Receipts - Manual	ach feb 14			\$0.00	\$580.00	
2/15/2023	AR 16228 - Cash Receipts - Manual	ach feb15			\$0.00	\$580.00	
2/15/2023	AR 16229 - Cash Receipts - Manual	ach feb			\$0.00	\$290.00	
2/16/2023	AR 15918 - Cash Receipts - Manual	CC 3626 Batch 66			\$0.00	\$880.00	
2/16/2023	AR 16023 - Cash Receipts - Manual	39688344			\$0.00	\$590.00	
2/17/2023	AR 15919 - Cash Receipts - Manual	CC 9740 Batch 67			\$0.00	\$1,105.53	
2/17/2023	AR 16265 - Cash Receipts - Manual	80871 Severaid & Glahn la			\$0.00	\$600.00	
2/18/2023	AR 15920 - Cash Receipts - Manual	CC 3455 Batch 068			\$0.00	\$290.00	
2/23/2023	AR 16027 - Cash Receipts - Manual	CC 2560 Batch 070			\$0.00	\$580.00	
2/25/2023	AR 16028 - Cash Receipts - Manual	CC 9768 Batch 071			\$0.00	\$290.00	
2/27/2023	AR 16024 - Cash Receipts - Manual	4337			\$0.00	\$580.00	
2/28/2023	AR 16198 - Apply PrePays				\$0.00	\$80.00	
01205 Allowance for Bad Debt				(\$154,292.00)	\$0.00	\$0.00	(\$154,292.00)
06310 Assessment Income				(\$971,330.00)	\$0.00	\$39,730.00	(\$1,011,060.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/1/2023	AR 15487 - Apply Charges				\$0.00	\$39,730.00	
07990 Bad Debt Expense				\$510.00	\$0.00	\$0.00	\$510.00
07250 Bank Charges				\$5,145.71	\$147.98	\$0.00	\$5,293.69

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/2/2023	AP 16159 - Hand Written Check	230201	GPB - GOLDEN PACIFIC BANK	Merch fee	\$147.98	\$0.00	
07010 Bookkeeping				\$9,075.00	\$0.00	\$0.00	\$9,075.00
09032 Building Materials				\$6,519.58	\$0.00	\$0.00	\$6,519.58
09030 Building Repair				\$105,336.41	\$0.00	\$0.00	\$105,336.41
08095 Building Repairs & Materials				\$140.00	\$2,500.00	\$0.00	\$2,640.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/19/2023	AP 16147 - Hand Written Check	1362	Frank Tran - Frank tran	Reimb materials	\$2,500.00	\$0.00	
09095 Cameras				\$22,370.00	\$0.00	\$0.00	\$22,370.00
01025 Cash Operating - GPB 7805				\$2,102.33	\$51,645.00	\$53,142.94	\$604.39
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/1/2023	AP 15629 - Print Check	3047	FARMER - FARMERS INSURANCE 1	insurance	\$0.00	\$2,200.00	
2/1/2023	AP 15632 - Void Check	3047	FARMER - FARMERS INSURANCE 1	insurance	\$2,200.00	\$0.00	
2/1/2023	AP 15634 - Print Check	3048	RUSO - RUSSO INSURANCE AGENCY	insurance	\$0.00	\$2,200.00	
2/1/2023	AR 15769 - Cash Receipts - Manual	CC 3255 Batch 053			\$5.00	\$0.00	
2/1/2023	AR 15788 - Cash Receipts - Manual	36703731			\$3,470.00	\$0.00	
2/1/2023	GL 15792 - Journal Entry		SCREENING	SCREENING	\$35.00	\$0.00	
2/1/2023	AR 15872 - Cash Receipts - Manual	WW2459			\$290.00	\$0.00	
2/1/2023	AP 16150 - Hand Written Check	1358	TWC - TWC BOOKS	mgmt	\$0.00	\$1,500.00	
2/1/2023	AP 16151 - Hand Written Check	230201	LWC - LWEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$2,000.00	
2/2/2023	AR 15770 - Cash Receipts - Manual	CC 1073 Batch 054			\$870.00	\$0.00	
2/2/2023	AP 16159 - Hand Written Check	230201	GPB - GOLDEN PACIFIC BANK	Merch fee	\$0.00	\$147.98	
2/2/2023	AP 16160 - Hand Written Check	230202	GPB - GOLDEN PACIFIC BANK	Merch fee	\$0.00	\$296.27	
2/3/2023	AP 15748 - Print Check	3049	MESS - Lindsay & Co	pooper scooper	\$0.00	\$725.00	
2/3/2023	AP 15751 - Void Check	3049	MESS - Lindsay & Co	pooper scooper	\$725.00	\$0.00	
2/3/2023	AP 15752 - Print Check	3050	MESS - Lindsay & Co	pooper scooper	\$0.00	\$725.00	
2/3/2023	AP 15756 - Print Check	3051	Frank Tran - Frank tran	reimbursement	\$0.00	\$2,000.00	
2/3/2023	AR 15771 - Cash Receipts - Manual	CC 0372 Batch 055			\$1,740.00	\$0.00	
2/3/2023	AP 16152 - Hand Written Check	230203	LWC - LWEYMOUTH CONSULTING, LLC	Mgmt	\$0.00	\$2,000.00	
2/3/2023	AP 16161 - Hand Written Check	230203	STAMPS - STAMPS.COM	stamps	\$0.00	\$22.00	
2/3/2023	AP 16162 - Hand Written Check	230203	STAMPS - STAMPS.COM	stamps	\$0.00	\$26.25	
2/3/2023	AR 16179 - Cash Receipts - Manual	ACH 2-3-23			\$2,610.00	\$0.00	
2/4/2023	AR 15772 - Cash Receipts - Manual	CC 1399 Batch 056			\$870.00	\$0.00	
2/4/2023	AR 15873 - Cash Receipts - Manual	WW2460			\$290.00	\$0.00	
2/4/2023	AR 15874 - Cash Receipts - Manual	WW2461			\$290.00	\$0.00	
2/4/2023	AR 15875 - Cash Receipts - Manual	wW2462			\$290.00	\$0.00	
2/4/2023	AR 15876 - Cash Receipts - Manual	WW2463			\$290.00	\$0.00	
2/5/2023	AR 15773 - Cash Receipts - Manual	CC 2560 Batch 057			\$870.00	\$0.00	
2/6/2023	AP 15764 - Print Check	3052	RA HAULING	hauling	\$0.00	\$1,450.00	
2/6/2023	AR 15774 - Cash Receipts - Manual	CC 1693 batch 058			\$580.00	\$0.00	
2/6/2023	AR 15789 - Cash Receipts - Manual	4323257			\$1,740.00	\$0.00	
2/6/2023	AR 15877 - Cash Receipts - Manual	WW2464			\$290.00	\$0.00	
2/6/2023	AP 16153 - Hand Written Check	230206	LWC - LWEYMOUTH CONSULTING, LLC	Mgmt	\$0.00	\$3,500.00	
2/6/2023	AP 16163 - Hand Written Check	230206	AT&T - AT&T AND INTERNET	telephone	\$0.00	\$259.07	
2/6/2023	AR 16264 - Cash Receipts - Manual	49867272			\$290.00	\$0.00	
2/7/2023	AR 15878 - Cash Receipts - Manual	WW2465			\$290.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
2/7/2023	AR 15884 - Cash Receipts - Manual	CC 4515 batch 059			\$580.00	\$0.00	
2/7/2023	AP 16164 - Hand Written Check	230207	STAMPS - STAMPS.COM	stamps	\$0.00	\$17.99	
2/8/2023	AP 15778 - Print Check	3053	COMPUT - ACTION COMPUTERS	IT - Comcast Assistance	\$0.00	\$150.00	
2/8/2023	AR 15879 - Cash Receipts - Manual	WW2466			\$270.00	\$0.00	
2/8/2023	AR 15885 - Cash Receipts - Manual	CC 4290 Batch 060			\$290.00	\$0.00	
2/8/2023	AP 16165 - Hand Written Check	230208	A&E - A AND E REPORO SYSTEMS, INC	toner	\$0.00	\$730.80	
2/8/2023	AR 16180 - Cash Receipts - Manual	ACH 2-3-23			\$290.00	\$0.00	
2/8/2023	AR 16181 - Cash Receipts - Manual	ACH 2-3-23			\$290.00	\$0.00	
2/9/2023	AP 15783 - Print Check	3054	Angel - Maria Merchant	cleaning	\$0.00	\$1,000.00	
2/9/2023	AR 15790 - Cash Receipts - Manual	350			\$8,345.00	\$0.00	
2/9/2023	AR 15791 - Cash Receipts - Lockbox	0000024122			\$6,960.00	\$0.00	
2/9/2023	GL 15793 - Journal Entry		kEY	kEY	\$35.00	\$0.00	
2/9/2023	AR 16022 - Cash Receipts - Manual	599			\$580.00	\$0.00	
2/10/2023	AR 15880 - Cash Receipts - Manual	WW2467			\$290.00	\$0.00	
2/10/2023	AR 15886 - Cash Receipts - Manual	CC 7926 Batch 061			\$290.00	\$0.00	
2/10/2023	AP 16154 - Hand Written Check	230210	LWC - LWEYMOUTH CONSULTING, LLC	Mgmt	\$0.00	\$1,500.00	
2/10/2023	AP 16166 - Hand Written Check	230210	PAY - PAYCHEX	eib pay	\$0.00	\$137.50	
2/10/2023	AP 16167 - Hand Written Check	230210	SHRED - SHRED-IT	shred it	\$0.00	\$178.87	
2/10/2023	GL 16178 - Journal Entry		reserve xfer to 7813	reserve xfer to 7813	\$0.00	\$4,000.00	
2/11/2023	AR 15881 - Cash Receipts - Manual	WW2468			\$290.00	\$0.00	
2/12/2023	AR 15882 - Cash Receipts - Manual	WW2469			\$290.00	\$0.00	
2/12/2023	AR 15887 - Cash Receipts - Manual	CC 7411 Batch 62			\$290.00	\$0.00	
2/12/2023	AR 15888 - Cash Receipts - Manual	CC 6103 Batch 063			\$290.00	\$0.00	
2/13/2023	AP 16155 - Hand Written Check	230213	LWC - LWEYMOUTH CONSULTING, LLC	Mgmt	\$0.00	\$1,000.00	
2/14/2023	AR 15916 - Cash Receipts - Manual	CC 0289 batch 64			\$290.00	\$0.00	
2/14/2023	AR 15917 - Cash Receipts - Manual	CC 4831 Batch 65			\$580.00	\$0.00	
2/14/2023	AP 16168 - Hand Written Check	230214	SPS - SECURITY PUBLIC STORAGE	storage	\$0.00	\$214.00	
2/14/2023	GL 16176 - Journal Entry		last shift 4 run off by 290	last shift service fee	\$0.00	\$385.23	
2/14/2023	AR 16227 - Cash Receipts - Manual	ach feb 14			\$580.00	\$0.00	
2/15/2023	AP 15890 - Print Check	3055	AMROID - AMROID.COM	IT	\$0.00	\$330.00	
2/15/2023	AP 15894 - Print Check	3056	Aphase - A-Phase	lighting	\$0.00	\$2,200.00	
2/15/2023	AP 15900 - Print Check	3057	JULI - JULIEENE GARNER	lighting	\$0.00	\$2,200.00	
2/15/2023	AP 15903 - Void Check	3056	Aphase - A-Phase	lighting	\$2,200.00	\$0.00	
2/15/2023	AR 16228 - Cash Receipts - Manual	ach feb15			\$580.00	\$0.00	
2/15/2023	AR 16229 - Cash Receipts - Manual	ach feb			\$290.00	\$0.00	
2/16/2023	AR 15918 - Cash Receipts - Manual	CC 3626 Batch 66			\$3,780.00	\$0.00	
2/16/2023	AR 16023 - Cash Receipts - Manual	39688344			\$590.00	\$0.00	
2/16/2023	GL 16026 - Journal Entry		background5	background5	\$40.00	\$0.00	
2/16/2023	AP 16149 - Hand Written Check	1359	TWC - TWC BOOKS	mgmt	\$0.00	\$2,000.00	
2/17/2023	AR 15919 - Cash Receipts - Manual	CC 9740 Batch 67			\$1,160.00	\$0.00	
2/17/2023	AP 16148 - Hand Written Check	1361	TWC - TWC BOOKS	mgmt	\$0.00	\$2,000.00	
2/17/2023	AR 16265 - Cash Receipts - Manual	80871 Severaid & Glahn la			\$600.00	\$0.00	
2/18/2023	AR 15920 - Cash Receipts - Manual	CC 3455 Batch 068			\$290.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
2/19/2023	AP 16147 - Hand Written Check	1362	Frank Tran - Frank tran	Reimb materials	\$0.00	\$2,500.00	
2/20/2023	AR 15921 - Cash Receipts - Manual	CC 0570 Batch 069			\$290.00	\$0.00	
2/21/2023	AP 16156 - Hand Written Check	230221	LWC - LWEYMOUTH CONSULTING, LLC	Mgmt	\$0.00	\$300.00	
2/21/2023	AP 16169 - Hand Written Check	230221	SMUD - 7304 FRANKLIN BLVD 1283977	Electricity	\$0.00	\$1,080.99	
2/21/2023	AP 16170 - Hand Written Check	230221	FARMER - FARMERS INSURANCE 1	insurance	\$0.00	\$8,938.92	
2/22/2023	AP 15910 - Print Check	3058	BEST - BEST POOL SERVICE	pool	\$0.00	\$450.00	
2/22/2023	AP 15913 - Print Check	3059	BEST - BEST POOL SERVICE	pool	\$0.00	\$450.00	
2/22/2023	AP 16171 - Hand Written Check	230222	A&E - A AND E REPORO SYSTEMS, INC	toner	\$0.00	\$730.80	
2/23/2023	AR 16027 - Cash Receipts - Manual	CC 2331 Batch 070			\$1,160.00	\$0.00	
2/23/2023	AP 16172 - Hand Written Check	230223	Formswift - FormSwift	supplies	\$0.00	\$29.95	
2/24/2023	AP 16173 - Hand Written Check	230224	STAMPS - STAMPS.COM	postage	\$0.00	\$21.00	
2/24/2023	AP 16174 - Hand Written Check	230224	CITY - CITY OF SACRAMENTO	water/sewer	\$0.00	\$231.81	
2/25/2023	AR 16028 - Cash Receipts - Manual	CC 9768 Batch 071			\$290.00	\$0.00	
2/27/2023	AR 16024 - Cash Receipts - Manual	145017891			\$1,510.00	\$0.00	
2/27/2023	AP 16157 - Hand Written Check	230227	LWC - LWEYMOUTH CONSULTING, LLC	Mgmt	\$0.00	\$200.00	
2/27/2023	AP 16175 - Hand Written Check	230227	LEASER - LEASING SERVICES	copier lease	\$0.00	\$412.15	
2/28/2023	AP 15929 - Print Check	3060	AMROID - AMROID.COM	IT	\$0.00	\$330.00	
2/28/2023	AP 16158 - Hand Written Check	230228	Verizon - Verizon Wireless	Telephone / internet	\$0.00	\$371.36	
08620 Clerical/Office Salary				\$5,470.41	\$137.50	\$0.00	\$5,607.91
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/10/2023	AP 16166 - Hand Written Check	230210	PAY - PAYCHEX	eib pay	\$137.50	\$0.00	
09115 Community Donations				\$2,139.00	\$0.00	\$0.00	\$2,139.00
07405 Computer Software				\$4,263.73	\$0.00	\$0.00	\$4,263.73
09320 Construction Repairs				\$727.56	\$0.00	\$0.00	\$727.56
07030 Consulting Services				\$7,180.00	\$5,500.00	\$0.00	\$12,680.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/1/2023	AP 16150 - Hand Written Check	1358	TWC - TWC BOOKS	mgmt	\$1,500.00	\$0.00	
2/16/2023	AP 16149 - Hand Written Check	1359	TWC - TWC BOOKS	mgmt	\$2,000.00	\$0.00	
2/17/2023	AP 16148 - Hand Written Check	1361	TWC - TWC BOOKS	mgmt	\$2,000.00	\$0.00	
03015 Contract - Liability				(\$42.00)	\$0.00	\$0.00	(\$42.00)
07401 Copier Lease				\$7,998.54	\$412.15	\$0.00	\$8,410.69
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/27/2023	AP 16175 - Hand Written Check	230227	LEASER - LEASING SERVICES	copier lease	\$412.15	\$0.00	
09376 Dog waste station				\$99.29	\$0.00	\$0.00	\$99.29
01495 Due From Operating				(\$111,000.00)	\$0.00	\$3,000.00	(\$114,000.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/28/2023	GL 15927 - 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				\$111,000.00	\$3,000.00	\$0.00	\$114,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/28/2023	GL 15927 - 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
09190 Electrical repairs				\$5,738.00	\$0.00	\$0.00	\$5,738.00
08910 Electricity				\$19,973.04	\$1,080.99	\$0.00	\$21,054.03

Account				Balance Forward		Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
2/21/2023	AP 16169 - Hand Written Check	230221	SMUD - 7304 FRANKLIN BLVD 1283977	Electricity	\$1,080.99	\$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	\$0.00	\$0.00		\$15,530.00
09315 Hot water heaters				\$1,000.00	\$0.00	\$0.00		\$1,000.00
07280 Insurance				\$102,015.52	\$13,338.92	\$2,200.00		\$113,154.44
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
2/1/2023	AP 15628 - Enter Bill		FARMER - FARMERS INSURANCE 1	insurance	\$2,200.00	\$0.00		
2/1/2023	AP 15633 - Enter Bill		RUSO - RUSSO INSURANCE AGENCY	insurance	\$2,200.00	\$0.00		
2/1/2023	AP 15637 - AP Adjustment		FARMER - FARMERS INSURANCE 1	insurance	\$0.00	\$2,200.00		
2/21/2023	AP 16170 - Hand Written Check	230221	FARMER - FARMERS INSURANCE 1	insurance	\$8,938.92	\$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				\$11,102.22	\$810.00	\$0.00		\$11,912.22
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
2/8/2023	AP 15777 - Enter Bill		COMPUT - ACTION COMPUTERS	IT - Comcast Assistance	\$150.00	\$0.00		
2/15/2023	AP 15889 - Enter Bill		AMROID - AMROID.COM	IT	\$330.00	\$0.00		
2/28/2023	GL 16266 - Journal Entry		ap rev next month	ap rev next month	\$330.00	\$0.00		
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	\$0.00	\$0.00		\$63,770.00
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				\$20,011.71	\$2,200.00	\$0.00		\$22,211.71
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
2/15/2023	AP 15899 - Enter Bill		JULI - JULIEENE GARNER	lighting	\$2,200.00	\$0.00		
09330 Locksmith				\$636.04	\$0.00	\$0.00		\$636.04
07340 Luncheon				\$146.08	\$0.00	\$0.00		\$146.08
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	\$0.00		\$217,465.82
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				\$25,750.00	\$1,000.00	\$0.00		\$26,750.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
2/9/2023	AP 15782 - Enter Bill		Angel - Maria Merchant	cleaning	\$1,000.00	\$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				\$1,201.60	\$29.95	\$0.00		\$1,231.55
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
2/23/2023	AP 16172 - Hand Written Check	230223	Formswift - FormSwift	supplies	\$29.95	\$0.00		

Account				Balance Forward		Debits	Credits	Ending Balance
07419 Onsite Manager				\$52,083.00		\$11,500.00	\$0.00	\$63,583.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
2/1/2023	AP 16151 - Hand Written Check	230201	LWC - LWEYMOUTH CONSULTING, LLC	mgmt		\$2,000.00	\$0.00	
2/3/2023	AP 16152 - Hand Written Check	230203	LWC - LWEYMOUTH CONSULTING, LLC	Mgmt		\$2,000.00	\$0.00	
2/6/2023	AP 16153 - Hand Written Check	230206	LWC - LWEYMOUTH CONSULTING, LLC	Mgmt		\$3,500.00	\$0.00	
2/10/2023	AP 16154 - Hand Written Check	230210	LWC - LWEYMOUTH CONSULTING, LLC	Mgmt		\$1,500.00	\$0.00	
2/13/2023	AP 16155 - Hand Written Check	230213	LWC - LWEYMOUTH CONSULTING, LLC	Mgmt		\$1,000.00	\$0.00	
2/16/2023	AP 16268 - Hand Written Check	xfer to 7856	LWC - LWEYMOUTH CONSULTING, LLC	mgmt		\$1,000.00	\$0.00	
2/21/2023	AP 16156 - Hand Written Check	230221	LWC - LWEYMOUTH CONSULTING, LLC	Mgmt		\$300.00	\$0.00	
2/27/2023	AP 16157 - Hand Written Check	230227	LWC - LWEYMOUTH CONSULTING, LLC	Mgmt		\$200.00	\$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
08210 Pool Contract				\$16,615.00		\$900.00	\$0.00	\$17,515.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
2/22/2023	AP 15908 - Enter Bill		BEST - BEST POOL SERVICE	pool		\$450.00	\$0.00	
2/22/2023	AP 15909 - Enter Bill		BEST - BEST POOL SERVICE	pool		\$450.00	\$0.00	
08610 Pool Contract				\$1,000.00		\$0.00	\$0.00	\$1,000.00
08230 Pool Supervisor				\$4,517.75		\$0.00	\$0.00	\$4,517.75
08110 Poop Scoop				\$2,600.00		\$0.00	\$0.00	\$2,600.00
09085 Pooper Scooper				\$12,145.00		\$725.00	\$0.00	\$12,870.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
2/3/2023	AP 15747 - Enter Bill		MESS - Lindsay & Co	pooper scooper		\$725.00	\$0.00	
07260 Postage				\$2,337.42		\$87.24	\$0.00	\$2,424.66
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
2/3/2023	AP 16161 - Hand Written Check	230203	STAMPS - STAMPS.COM	stamps		\$22.00	\$0.00	
2/3/2023	AP 16162 - Hand Written Check	230203	STAMPS - STAMPS.COM	stamps		\$26.25	\$0.00	
2/7/2023	AP 16164 - Hand Written Check	230207	STAMPS - STAMPS.COM	stamps		\$17.99	\$0.00	
2/24/2023	AP 16173 - Hand Written Check	230224	STAMPS - STAMPS.COM	postage		\$21.00	\$0.00	
09060 Power Wash				\$2,100.00		\$0.00	\$0.00	\$2,100.00
03005 Prepaid Dues				(\$61,208.16)		\$10,476.93	\$8,654.47	(\$59,385.70)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
2/1/2023	AR 15788 - Cash Receipts - Manual	793059368				\$0.00	\$1,310.00	
2/3/2023	AR 15771 - Cash Receipts - Manual	CC 1608 batch 055				\$0.00	\$870.00	
2/7/2023	AR 15884 - Cash Receipts - Manual	CC 4515 batch 059				\$0.00	\$290.00	
2/8/2023	AR 15879 - Cash Receipts - Manual	WW2466				\$0.00	\$270.00	
2/8/2023	AR 16181 - Cash Receipts - Manual	ACH 2-3-23				\$0.00	\$290.00	
2/9/2023	AR 16022 - Cash Receipts - Manual	599				\$0.00	\$290.00	
2/12/2023	AR 15888 - Cash Receipts - Manual	CC 6103 Batch 063				\$0.00	\$290.00	
2/14/2023	AR 15916 - Cash Receipts - Manual	CC 0289 batch 64				\$0.00	\$290.00	
2/14/2023	AR 16197 - Apply PrePays					\$10,396.93	\$0.00	
2/16/2023	AR 15918 - Cash Receipts - Manual	CC 3626 Batch 66				\$0.00	\$2,900.00	
2/17/2023	AR 15919 - Cash Receipts - Manual	CC 9740 Batch 67				\$0.00	\$54.47	

Account				Balance Forward	Debits	Credits	Ending Balance
2/20/2023	AR 15921 - Cash Receipts - Manual	CC 0570 Batch 069			\$0.00	\$290.00	
2/23/2023	AR 16027 - Cash Receipts - Manual	CC 2331 Batch 070			\$0.00	\$580.00	
2/27/2023	AR 16024 - Cash Receipts - Manual	145017891			\$0.00	\$930.00	
2/28/2023	AR 16198 - Apply PrePays				\$80.00	\$0.00	
01610 Prepaid Insurance				\$3,527.00	\$0.00	\$0.00	\$3,527.00
03340 Prev Acctg Suspense Activity				\$16,961.50	\$290.00	\$0.00	\$17,251.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/14/2023	GL 16176 - Journal Entry		last shift 4 run off by 290	last shift service fee at end of shift 4 off by 290.00 clearing	\$290.00	\$0.00	
05510 Prior Yr Net/Loss				(\$79,818.57)	\$0.00	\$0.00	(\$79,818.57)
06332 Reimbursement Income				(\$2,985.00)	\$0.00	\$0.00	(\$2,985.00)
07016 Reimbursment Expense				\$26,390.40	\$2,000.00	\$0.00	\$28,390.40
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/3/2023	AP 15755 - Enter Bill		Frank Tran - Frank tran	reimbursement	\$2,000.00	\$0.00	
05001 Replacement Fund				(\$41.90)	\$0.00	\$0.00	(\$41.90)
5020 Reserve Interest				\$0.00	\$0.00	\$0.03	(\$0.03)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/28/2023	GL 16269 - Journal Entry		Interest	Interest	\$0.00	\$0.03	
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
09921 Reserves - Gates				\$400.00	\$0.00	\$0.00	\$400.00
01075 Reserves - GPB 07813				\$1,411.90	\$4,000.03	\$1,000.00	\$4,411.93
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/10/2023	GL 16178 - Journal Entry		reserve xfer to 7813	reserve xfer to 7813	\$4,000.00	\$0.00	
2/16/2023	AP 16268 - Hand Written Check	xfer to 7856	LWC - LWEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$1,000.00	
2/28/2023	GL 16269 - Journal Entry		Interest	Interest	\$0.03	\$0.00	
09930 Reserves - lighting				\$0.00	\$2,200.00	\$2,200.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/15/2023	AP 15893 - Enter Bill		Aphase - A-Phase	lighting	\$2,200.00	\$0.00	
2/15/2023	AP 15904 - AP Adjustment		Aphase - A-Phase	lighting	\$0.00	\$2,200.00	
05070 Reserves - Plumbing				\$4,334.00	\$4,400.00	\$0.00	\$8,734.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/2/2023	AP 16035 - Enter Bill		Root - The Rooter Guys	Plumbing Services	\$4,400.00	\$0.00	
09970 Reserves - Plumbing				\$3,000.00	\$0.00	\$0.00	\$3,000.00
05090 Reserves - Pool				\$1,900.00	\$0.00	\$0.00	\$1,900.00
09940 Reserves - Pool				\$2,469.51	\$0.00	\$0.00	\$2,469.51
05010 Reserves - Unallocated				\$0.00	\$0.00	\$4,000.00	(\$4,000.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/10/2023	GL 16178 - Journal Entry		reserve xfer to 7813	reserve xfer to 7813	\$0.00	\$4,000.00	
09910 Reserves - Unallocated				\$0.00	\$4,000.00	\$0.00	\$4,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/10/2023	GL 16178 - Journal Entry		reserve xfer to 7813	reserve xfer to 7813	\$4,000.00	\$0.00	
07265 Screening Fee Expense				\$3,306.25	\$0.00	\$0.00	\$3,306.25
06500 Screening Fee Income				(\$710.00)	\$0.00	\$110.00	(\$820.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/1/2023	GL 15792 - Journal Entry		SCREENING	SCREENING	\$0.00	\$35.00	
2/9/2023	GL 15793 - Journal Entry		KEY	KEY	\$0.00	\$35.00	

Account				Balance Forward	Debits	Credits	Ending Balance
2/16/2023	GL 16026 - Journal Entry		background5	background5	\$0.00	\$40.00	
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				\$9,641.98	\$95.23	\$0.00	\$9,737.21
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/14/2023	GL 16176 - Journal Entry		last shift 4 run off by 290	last shift service fee	\$95.23	\$0.00	
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	\$0.00	\$0.00	\$231.50
07642 Storage				\$192.00	\$0.00	\$0.00	\$192.00
07470 Storage				\$576.00	\$0.00	\$0.00	\$576.00
07465 Storage Offsite				\$4,236.00	\$214.00	\$0.00	\$4,450.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/14/2023	AP 16168 - Hand Written Check	230214	SPS - SECURITY PUBLIC STORAGE	storage	\$214.00	\$0.00	
07790 Suspense Account				\$11,300.00	\$0.00	\$0.00	\$11,300.00
07425 Tax Preparation				\$1,590.00	\$0.00	\$0.00	\$1,590.00
08990 Telephone				\$12,020.15	\$630.43	\$0.00	\$12,650.58
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/6/2023	AP 16163 - Hand Written Check	230206	AT&T - AT&T AND INTERNET	telephone	\$259.07	\$0.00	
2/28/2023	AP 16158 - Hand Written Check	230228	Verizon - Verizon Wireless	Telephone / internet	\$371.36	\$0.00	
07402 Toner				\$3,774.09	\$1,461.60	\$0.00	\$5,235.69
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/8/2023	AP 16165 - Hand Written Check	230208	A&E - A AND E REPORO SYSTEMS, INC	toner	\$730.80	\$0.00	
2/22/2023	AP 16171 - Hand Written Check	230222	A&E - A AND E REPORO SYSTEMS, INC	toner	\$730.80	\$0.00	
06510 Transfer Fees				\$6,713.25	\$296.27	\$0.00	\$7,009.52
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/2/2023	AP 16160 - Hand Written Check	230202	GPB - GOLDEN PACIFIC BANK	Merch fee	\$296.27	\$0.00	
09080 Trash Bin				\$1,488.76	\$178.87	\$0.00	\$1,667.63
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/10/2023	AP 16167 - Hand Written Check	230210	SHRED - SHRED-IT	shred it	\$178.87	\$0.00	
08120 Trash Bin Removal				\$620.72	\$0.00	\$0.00	\$620.72
09082 Trash Removal/Hauling				\$27,520.82	\$1,450.00	\$0.00	\$28,970.82
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/6/2023	AP 15763 - Enter Bill		RA HAULING	hauling	\$1,450.00	\$0.00	
09670 Tree Maintenance				\$15,000.00	\$0.00	\$0.00	\$15,000.00
06820 Violation Income				(\$20,855.00)	\$0.00	\$0.00	(\$20,855.00)
08930 Water & Sewer				\$5,637.20	\$231.81	\$0.00	\$5,869.01
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/24/2023	AP 16174 - Hand Written Check	230224	CITY - CITY OF SACRAMENTO	water/sewer	\$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	\$187,479.90	\$187,479.90	\$0.00

Wildwood Homeowners AssociationRun Date: 03/24/2023
Run Time: 04:03 PM**BANK RECONCILIATION**

Statement Date: 2/28/2023

Reconciliation Summary: Golden Pacific Bank		GL Account: 01025 - Cash Operating - GPB 7805	
Bank Statement Balance	\$3,884.39	Account Balance	\$604.39
GL Account Balance	\$604.39	+ Uncleared Payments	\$3,280.00
Difference	\$3,280.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$3,884.39
		- Statement Balance	\$3,884.39
		Difference	\$0.00

Check #	Date	Source / Batch Reference		Status	Deposits	Payments
1362	2/19/2023	AP 16147	Frank Tran - Frank tran	Uncleared	0.00	2,500.00
3059	2/22/2023	AP 15913	BEST - BEST POOL SERVICE	Uncleared	0.00	450.00
3060	2/28/2023	AP 15929	AMROID - AMROID.COM	Uncleared	0.00	330.00
Totals					\$0.00	\$3,280.00

Wildwood Homeowners Association
BANK RECONCILIATION
Statement Date: 2/28/2023

Run Date: 03/24/2023
Run Time: 04:03 PM

Reconciliation Summary: Golden Pacific Bank		GL Account: 01075 - Reserves - GPB 07813	
Bank Statement Balance	\$4,411.93	Account Balance	\$4,411.93
GL Account Balance	\$4,411.93	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$4,411.93
		- Statement Balance	\$4,411.93
		Difference	\$0.00

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