

November 2025 WW Financials

Weymouth Consulting

Wildwood Homeowners Association

Tuesday, December 30, 2025

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8	Bank Reconciliation	Bank reconciliation history for a given bank account.

Wildwood Homeowners Association

Run Date: 12/29/2025

Run Time: 09:02 PM

BALANCE SHEET As of: 11/30/2025 Assets

Account #	Account Name	Total
Asset		
01075	Reserves - GPB 07813	\$2,662.21
01090	PPB NEW OPR - 2043	(\$2,926.69)
01200	Accounts Receivable	\$235,780.53
01205	Allowance for Bad Debt	(\$154,292.00)
01215	Prepaid Taxes	\$70.00
01260	Due from Operating	(\$9,738.02)
01270	Due to Reserves	\$9,738.02
01330	Special Assmts. Receiv.	\$69,561.00
01480	Due to Reserves	\$208,800.00
01485	Due to Operating	\$154,931.18
01490	Due From reserves	(\$154,931.18)
01495	Due From Operating	(\$208,800.00)
01515	Key Replacement	\$140.00
01610	Prepaid Insurance	\$3,527.00
02550	Refundable Deposits	\$1,200.00
02590	Exchange Account	\$5,227.00
	ASSET TOTAL:	<u>\$160,949.05</u>
	TOTAL ASSETS:	<u><u>\$160,949.05</u></u>

Liabilities

Account #	Account Name	Total
Liability		
03005	Prepaid Dues	\$65,250.72
03007	Security Deposit	\$2,810.00
03010	Accounts Payable	\$46,138.46
03015	Contract - Liability	\$42.00
03030	Due to/from MCE	\$113.83
03340	Prev Acctg Suspense Activity	(\$18,101.50)
	LIABILITY TOTAL:	<u>\$96,253.51</u>
	TOTAL LIABILITIES:	<u><u>\$96,253.51</u></u>

Equity

Account #	Account Name	Total
Reserves		
05001	Replacement Fund	\$41.90
05003	Reserve Expenses	(\$47,295.42)
05010	Reserves - Unallocated	\$52,859.52
05020	Reserve Interest	\$24.68
05040	Reserves - Fencing	(\$1,000.00)

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$250.00
DI WEI / JIANZHOU Zhao 2035 WE4086	4086 Weymouth Lane	5029554086	WE4086	PP - General	\$461.00
				Total	\$461.00
MCGILVRAY FAMILY TRUST/POLLYS TRUST / Patrick MCGILVRAY 2038 WE4087	4087 Weymouth Lane	5029554087	WE4087	PP - -	\$82.00
				Total	\$82.00
Quay Ly / Samantha Ly 2044 WE4089	4089 Weymouth Lane	5029554089	WE4089	PP - General	\$580.00
				Total	\$580.00
Edolimi-Tor (in legal) (*)	4091 Weymouth Lane	5029554091	WE4091	PP - General	\$6,019.43
				Total	\$6,019.43
LISA LINDSAY 2053 WE4092	4092 Weymouth Lane	5029554092	WE4092	PP - General	\$717.00
				Total	\$717.00
BRENDAN STEPHENS / PATRICIA STEPHENS 2056 WE4093	4093 Weymouth Lane	5029554093	WE4093	PP - General	\$714.06
				Total	\$714.06
Hamid Barakzai	4095 Weymouth Lane	5029554095	WE4095	PP - General	\$697.67
				Total	\$697.67
Nationstar Mortgage (*)	4098 Weymouth Lane	5029554098	WE4098	PP - General	\$886.43
				Total	\$886.43
Ka Fat Anthony Yeung Inv LLC WE4098	4098 Weymouth Lane	5029554098	WE4098	PP - General	\$300.00
				Total	\$300.00
Valerie BARTOLE 2077 WE4101	4101 Weymouth Lane	5029554101	WE4101	PP - General	\$703.00
				Total	\$703.00
Keith Pryor 2080 (*)	4102 Weymouth Lane	5029554102	WE4102	PP - General	\$230.00
				Total	\$230.00
Berkely Global 2080 (*)	4102 Weymouth Lane	5029554102	WE4102	PP - General	\$3,736.97
				Total	\$3,736.97
Saber Jan Omar2092 (*)	4106 Weymouth Lane	5029554106	WE4106	PP - General	\$60.00
				Total	\$60.00
Wildwood HOA (*)	4106 Weymouth Lane	5029554106	WE4106	PP - General	\$1,975.00
				Total	\$1,975.00
Laida Legrand WE4106	4106 Weymouth Lane	5029554106	WE4106	PP - General	\$590.00
				Total	\$590.00
GEORGIY GUDZEV / ULIANA GUDZEVA 2095 WE4107	4107 Weymouth Lane	5029554107	WE4107	PP - General	\$605.00
				Total	\$605.00
Men Zian Zeng 2110 (*)	4112 Weymouth Lane	5029554112	WE4112	PP - General	\$30.00
				Total	\$30.00
David Krakower 2114 (*)	4114 Weymouth Lane	5029554114	WE4114	PP - General	\$560.00
				Total	\$560.00
Chanda & Phil Bowser (Ingmey renter)	4114 Weymouth Lane	5029554114	WE4114	PP - General	\$126.00
				Total	\$126.00
Hout DO 2113 WE4114 (*)	4114 Weymouth Lane	5029554114	WE4114	PP - General	\$270.00
				Total	\$270.00
Angela Benson 2116 (*)	4116 Weymouth Lane	5029554116	WE4116	PP - General	\$228.00
				Total	\$228.00
				PP - General	\$63,600.72
				PP - -	\$246.00
				PP - 06 - Work Order Fee	\$750.00
				PP - S1 - Special Assessment	\$654.00
				Total	\$65,250.72

AP Open Items

Wildwood Homeowners Association
As of: 11/30/2025

Run Date: 12/29/2025
Run Time: 09:02 PM

Vendor	Item #	Invoice	Date	Reference	Amount	
TROY	TROY COMMUNICAT...	16390	15161	4/6/2023	Cameras	\$42.00
			09095 Cameras - 000	Cameras	\$42.00	\$42.00
Flock	Flock Safety	17264	INV-15772	5/19/2023	Flock Safety	\$2,500.00
			09325 Security - 000	Flock Safety	\$2,500.00	\$2,500.00
TROY	TROY COMMUNICAT...	17733	15192	6/1/2023	Monthly Service, June	\$300.00
			09095 Cameras - 000		\$300.00	\$300.00
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 camer...	\$405.00
			09095 Cameras - 000	Installed new IP camera in court yard	\$405.00	\$405.00
TROY	TROY COMMUNICAT...	19449	15187	8/10/2023	Camera Setup Office, P...	\$4,154.00
			09095 Cameras - 000	Camera Setup Office, Pool, Gate	\$4,154.00	\$4,154.00
CPALEVY	Levy Erlanger &...	18762	80986	8/25/2023	CPA FYE 2022	\$1,620.00
			07425 Tax Preparation - 000	CPA FYE 2022	\$1,620.00	\$1,620.00
CoSUTL	City of Sacramento	18873	0344831415-0908239/1/2023		0344831415 - Utilities	\$761.28
			08900 UTILITIES: - 000		0344831415 - Utilities	\$761.28
						\$761.28
CoSUTL	City of Sacramento	18874	3632672694 - 07-19-23	9/1/2023	3632672694 - Utilities	\$723.18
			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	
		09095 Cameras - 000		da... Pool House Camera	<u>\$400.00</u> \$400.00	
STORY	STORY'S PAINTIN...	19946	1364	1/5/2024	Tarping 09140 Roof Repairs - 000	<u>\$800.00</u> <u>\$800.00</u> \$800.00
STORY	STORY'S PAINTIN...	20326	1368	3/6/2024	balance owed for painting 09066 Painting - 000	<u>\$500.00</u> <u>\$500.00</u> \$500.00
CPALEVY	Levy Erlanger &...	21283	09062024	9/6/2024	Levy Erlanger & Company... 07425 Tax Preparation - 000	<u>\$1,700.00</u> <u>\$1,700.00</u> \$1,700.00
LVQUAL	LV QUALITY CONS...	21469	1236	10/4/2024	roofing 09960 Reserves - Roofs - 000	<u>\$3,500.00</u> <u>\$3,500.00</u> \$3,500.00
MESS	Lindsay & Co	21456	10012024	10/4/2024	poop scoop and grounds... 09085 Pooper Scooper - 000	<u>\$2,600.00</u> <u>\$2,600.00</u> \$2,600.00
TWCRE	TWC REIMBURSEMENT	21557	11052024REIM	11/5/2024	LANDSCAPE & MAINT REIMBURSE 06332 Reimbursement Income - 000	<u>\$2,500.00</u> <u>\$2,500.00</u> \$2,500.00
WEY	WEYMOUTH COMPANY	21551	11052024REIM	11/5/2024	LANDSCAPE AND MAINT 06333 LWC Reimbursements - 000	<u>\$2,000.00</u> <u>\$2,000.00</u> \$2,000.00
STORY	STORY'S PAINTIN...	21780	1472	12/3/2024	TARPPED ROOFS 09066 Painting - 000	<u>\$12,400.00</u> <u>\$12,400.00</u> \$12,400.00
AMROID	AMROID.COM	22792	61925	6/19/2025	pool repairs parts 07418 IT Work - 000	<u>\$1,300.00</u> <u>\$1,300.00</u> \$1,300.00
AMROID	AMROID.COM	23396	91025	9/10/2025	08210 Pool Contract - 000	<u>\$500.00</u> <u>\$500.00</u> \$500.00
AMROID	AMROID.COM	23439	10125	9/17/2025	pool 07418 IT Work - 000	<u>\$500.00</u> <u>\$500.00</u> \$500.00
SPROUL	Sproul Trost	23443	30491	9/17/2025	Legal 07160 Legal Fee Expense - 000	<u>\$217.00</u> <u>\$217.00</u> \$217.00
Angel	Maria Merchant	23703	10/02/2025	11/25/2025	cleaning 07322 Office Cleaning - 000	<u>\$600.00</u> <u>\$600.00</u> \$600.00

Vendor	Item #	Invoice	Date	Reference	Amount
					\$600.00
					\$46,138.46

Wildwood Homeowners Association

Run Date: 12/29/2025
Run Time: 09:02 PM

GENERAL LEDGER DETAIL

As of: Start: 11/01/2025 | End: 11/30/2025

Account					Balance Forward	Debits	Credits	Ending Balance
07014 Accounting Services					\$4,585.00	\$0.00	\$0.00	\$4,585.00
03010 Accounts Payable					(\$45,538.46)	\$2,300.00	\$2,900.00	(\$46,138.46)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/25/2025	AP 23703 - Enter Bill		Angel - Maria Merchant	cleaning	\$0.00	\$600.00		
11/25/2025	AP 23737 - AP Adjustment	3255-3258-3259	AMROID - AMROID.COM	pool repairs parts	\$1,300.00	\$0.00		
11/25/2025	AP 23738 - AP Adjustment	3255-3258-3259	AMROID - AMROID.COM	pool	\$500.00	\$0.00		
11/25/2025	AP 23739 - AP Adjustment	3255-3258-3259	AMROID - AMROID.COM		\$500.00	\$0.00		
11/25/2025	GL 23963 - Journal Entry		fix for ap adj error 2300 1300=500=500 amrod	fix for ap adj error 2300 1300=500=500 amrod	\$0.00	\$2,300.00		
01200 Accounts Receivable					\$229,426.53	\$39,730.00	\$33,376.00	\$235,780.53
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/1/2025	AR 23571 - Apply Charges				\$39,730.00	\$0.00		
11/1/2025	AR 23585 - Cash Receipts - Manual	CC 3255 Batch 765			\$0.00	\$508.00		
11/1/2025	AR 23952 - Apply PrePays				\$0.00	\$10,978.19		
11/2/2025	AR 23586 - Cash Receipts - Manual	CC 4312 Batch 766			\$0.00	\$1,270.00		
11/3/2025	AR 23673 - Cash Receipts - Manual	CC 1934 Batch 767			\$0.00	\$952.00		
11/4/2025	AR 23674 - Cash Receipts - Manual	CC 1399 Batch 768			\$0.00	\$290.00		
11/4/2025	AR 23902 - Cash Receipts - Manual	42536075			\$0.00	\$580.00		
11/5/2025	AR 23675 - Cash Receipts - Manual	CC 3487 Batch 769			\$0.00	\$1,846.00		
11/6/2025	AR 23676 - Cash Receipts - Manual	CC 1263 Batch 770			\$0.00	\$1,324.00		
11/6/2025	AR 23909 - Cash Receipts - Lockbox	0000025110			\$0.00	\$7,206.00		
11/7/2025	AR 23677 - Cash Receipts - Manual	CC 6238 Batch 771			\$0.00	\$400.00		
11/7/2025	AR 23903 - Cash Receipts - Manual	6545			\$0.00	\$372.00		
11/10/2025	AR 23679 - Cash Receipts - Manual	CC 1966 Batch 773			\$0.00	\$10.00		
11/10/2025	AR 23904 - Cash Receipts - Manual	45565779			\$0.00	\$744.00		
11/11/2025	AR 23680 - Cash Receipts - Manual	CC 3134 Batch 774			\$0.00	\$580.00		
11/13/2025	AR 23681 - Cash Receipts - Manual	CC 2117 Batch 775			\$0.00	\$662.00		
11/14/2025	AR 23682 - Cash Receipts - Manual	CC 7381 Batch 776			\$0.00	\$662.00		
11/15/2025	AR 23683 - Cash Receipts - Manual	CC 8142 Batch 777			\$0.00	\$372.00		
11/15/2025	AR 23953 - Apply PrePays				\$0.00	\$2,677.81		
11/16/2025	AR 23684 - Cash Receipts - Manual	CC 2540 Batch 778			\$0.00	\$372.00		
11/19/2025	AR 23686 - Cash Receipts - Manual	CC 1184 Batch 780			\$0.00	\$290.00		
11/25/2025	AR 23878 - Cash Receipts - Manual	CC 4618 Batch 782			\$0.00	\$372.00		
11/26/2025	AR 23908 - Cash Receipts - Manual	28136			\$0.00	\$372.00		
11/30/2025	AR 23881 - Cash Receipts - Manual	CC 3255 Batch 785			\$0.00	\$290.00		
11/30/2025	AR 23954 - Apply PrePays				\$0.00	\$246.00		
01205 Allowance for Bad Debt					(\$154,292.00)	\$0.00	\$0.00	(\$154,292.00)
06310 Assessment Income					(\$397,300.00)	\$0.00	\$39,730.00	(\$437,030.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/1/2025	AR 23571 - Apply Charges				\$0.00	\$39,730.00		
07250 Bank Charges					\$758.04	\$77.48	\$0.00	\$835.52
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/7/2025	AP 23927 - Hand Written Check	bank debit	GPB - GOLDEN PACIFIC BANK	bank fees for cashiers	\$30.00	\$0.00		

Account					Balance Forward	Debits	Credits	Ending Balance
				checks x 3				
11/13/2025	GL 23935 - Journal Entry		reimb and bank fees	stop paymt on cpa overchg	\$47.48	\$0.00		
09032 Building Materials					\$3,600.00	\$0.00	\$0.00	\$3,600.00
09030 Building Repair					\$16,700.00	\$0.00	\$0.00	\$16,700.00
08095 Building Repairs & Materials					\$13,522.06	\$0.00	\$0.00	\$13,522.06
09095 Cameras					\$9,556.00	\$400.00	\$0.00	\$9,956.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/10/2025	AP 23900 - Hand Written Check	206	TROY - TROY COMMUNICATIONS	troy	\$400.00	\$0.00		
08175 Car Towing					\$255.00	\$0.00	\$0.00	\$255.00
07550 City Inspection Violation					\$700.00	\$0.00	\$0.00	\$700.00
08620 Clerical/Office Salary					\$174.00	\$207.00	\$0.00	\$381.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/19/2025	AP 23938 - Hand Written Check	xfer to 7856	PAY - PAYCHEX	paychk fee	\$137.00	\$0.00		
11/21/2025	AP 23943 - Hand Written Check	ach	PAY - PAYCHEX	payroll	\$70.00	\$0.00		
07405 Computer Software					\$776.87	\$0.00	\$0.00	\$776.87
09320 Construction Repairs					\$8,100.75	\$1,100.00	\$0.00	\$9,200.75
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/20/2025	AP 23942 - Hand Written Check	xer to 7856	LawtonCon - Lawton Construction	construction	\$1,100.00	\$0.00		
07030 Consulting Services					\$4,780.00	\$0.00	\$0.00	\$4,780.00
03015 Contract - Liability					(\$42.00)	\$0.00	\$0.00	(\$42.00)
07401 Copier Lease					\$1,136.45	\$0.00	\$0.00	\$1,136.45
08085 Court Cases					\$1,400.00	\$0.00	\$0.00	\$1,400.00
01260 Due from Operating					(\$9,738.02)	\$0.00	\$0.00	(\$9,738.02)
01495 Due From Operating					(\$208,800.00)	\$0.00	\$0.00	(\$208,800.00)
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					\$208,800.00	\$0.00	\$0.00	\$208,800.00
01270 Due to Reserves					\$9,738.02	\$0.00	\$0.00	\$9,738.02
03030 Due to/from MCE					(\$113.83)	\$0.00	\$0.00	(\$113.83)
08910 Electricity					\$10,940.16	\$1,401.75	\$0.00	\$12,341.91
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/12/2025	AP 23933 - Hand Written Check	251112	SMUD - 7304 FRANKLIN BLVD 1283977	elect	\$75.26	\$0.00		
11/21/2025	AP 23944 - Hand Written Check	ach 11/21	SMUD - 7304 FRANKLIN BLVD 1283977	elect	\$806.00	\$0.00		
11/28/2025	AP 23949 - Hand Written Check	ach	SMUD - 7304 FRANKLIN BLVD 1283977	smud electric	\$520.49	\$0.00		
02590 Exchange Account					\$5,227.00	\$0.00	\$0.00	\$5,227.00
09040 Fences					\$1,700.00	\$0.00	\$0.00	\$1,700.00
08950 Gas					\$0.00	\$100.00	\$0.00	\$100.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/28/2025	GL 23948 - Journal Entry		gas	gas xfer to 7856 reimb	\$100.00	\$0.00		
09110 Gen. Maint. & Repair					\$5,691.36	\$0.00	\$0.00	\$5,691.36
09050 Gutter Cleaning					\$10,500.00	\$2,200.00	\$0.00	\$12,700.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/4/2025	AP 23899 - Hand Written Check	204	CleanCO - Clean Company	cleaning	\$1,200.00	\$0.00		
11/17/2025	AP 23937 - Hand Written Check	xfer	CleanCO - Clean Company	xfer 2002 to7856	\$1,000.00	\$0.00		
09081 Hauling					\$4,200.00	\$0.00	\$0.00	\$4,200.00
09083 Illegal Dumping					\$4,580.00	\$0.00	\$0.00	\$4,580.00
07280 Insurance					\$61,054.28	\$3,883.37	\$0.00	\$64,937.65
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/7/2025	AP 23924 - Hand Written Check	11/07/2025	Cais - Cais Insurance	cais ins	\$621.00	\$0.00		
11/7/2025	AP 23926 - Hand Written Check	251107	L/O ins - LaBarre/Oksnee Insurance	ins	\$3,262.37	\$0.00		

Account					Balance Forward	Debits	Credits	Ending Balance
8950 Internet					\$8,500.00	\$0.00	\$0.00	\$8,500.00
07418 IT Work					\$10,874.23	\$0.00	\$0.00	\$10,874.23
01515 Key Replacement					\$140.00	\$0.00	\$0.00	\$140.00
06355 Key Replacement Income					(\$32.00)	\$0.00	\$0.00	(\$32.00)
09610 Landscape Contract					\$25,375.00	\$1,800.00	\$0.00	\$27,175.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/10/2025	AP 23928 - Hand Written Check	xfer to 7856	Pedro - Pedro Landscape Croz Larios (Marco Antonio)	landscape	\$800.00	\$0.00		
11/19/2025	AP 23939 - Hand Written Check	xfer to 7856	PF - Peter Florez Landscaping	landscp	\$1,000.00	\$0.00		
09620 Landscape Maintenance Extras					\$7,050.00	\$0.00	\$0.00	\$7,050.00
07160 Legal Fee Expense					\$934.00	\$0.00	\$0.00	\$934.00
09355 Lighting					\$5,911.91	\$1,500.00	\$0.00	\$7,411.91
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/3/2025	AP 23898 - Hand Written Check	208	JULI - JULIEENE GARNER	electrical	\$1,000.00	\$0.00		
11/24/2025	AP 23950 - Hand Written Check	xfr to 7856	JULI - JULIEENE GARNER	elect	\$500.00	\$0.00		
09330 Locksmith					\$75.00	\$0.00	\$0.00	\$75.00
07340 Luncheon					\$12.00	\$0.00	\$0.00	\$12.00
06333 LWC Reimbursements					(\$1,071.25)	\$250.00	\$0.00	(\$821.25)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/13/2025	GL 23935 - Journal Entry		reimb and bank fees	reimb to 7856 for general rep	\$250.00	\$0.00		
09070 Mailboxes					\$0.00	\$235.00	\$0.00	\$235.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/21/2025	AP 23941 - Hand Written Check	xfer to 7856	UPS - UNITED PARCEL SERVICE	mailbox renewal	\$235.00	\$0.00		
07005 Management Contract (LWC)					\$3,860.00	\$0.00	\$0.00	\$3,860.00
07890 Misc. G & A					\$11.60	\$15.00	\$0.00	\$26.60
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/6/2025	GL 23951 - Journal Entry		first american d VSP first 26684942	first american d VSP first 26684942	\$15.00	\$0.00		
06920 Misc. Income					\$0.00	\$0.00	\$3,400.00	(\$3,400.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/5/2025	GL 23910 - Journal Entry		xfer from 7813 rsv	xfer from 7813 rsv	\$0.00	\$3,400.00		
09310 Miscellaneous Maintenance					\$50.75	\$0.00	\$0.00	\$50.75
07410 Newsletter					\$1,300.00	\$100.00	\$0.00	\$1,400.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/3/2025	AP 23913 - Hand Written Check	251130 xfer to 7856	AlezayD - Alezy Delcid	Flyer distribution	\$100.00	\$0.00		
06342 NSF Income					(\$70.00)	\$0.00	\$0.00	(\$70.00)
07322 Office Cleaning					\$7,950.00	\$600.00	\$0.00	\$8,550.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/25/2025	AP 23703 - Enter Bill		Angel - Maria Merchant	cleaning	\$600.00	\$0.00		
07150 Office Payroll					\$500.00	\$0.00	\$0.00	\$500.00
07415 Office Rent					\$6,500.00	\$0.00	\$0.00	\$6,500.00
07320 Office Supplies					\$411.19	\$376.19	\$0.00	\$787.38
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/10/2025	AP 23930 - Hand Written Check		ACHMA - ACHMA VISB	supplies	\$376.19	\$0.00		
07419 Onsite Manager					\$115,481.05	\$9,700.00	\$0.00	\$125,181.05
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/3/2025	AP 23897 - Hand Written Check	200 not 203	LWC - WEYMOUTH CONSULTING, LLC	management	\$1,700.00	\$0.00		
11/3/2025	AP 23914 - Hand Written Check	251103	LWC - WEYMOUTH CONSULTING, LLC	partial mgmt	\$800.00	\$0.00		
11/3/2025	AP 23915 - Hand Written Check	251103	LWC - WEYMOUTH CONSULTING, LLC	mgmt partial	\$1,700.00	\$0.00		
11/5/2025	AP 23917 - Hand Written Check	251105	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$1,700.00	\$0.00		

Account				Balance Forward	Debits	Credits	Ending Balance
11/7/2025	AP 23920 - Hand Written Check	251107	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$1,000.00	\$0.00	
11/17/2025	AP 23936 - Hand Written Check		LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$1,400.00	\$0.00	
11/19/2025	AP 23940 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	partial mgmt	\$800.00	\$0.00	
11/26/2025	AP 23946 - Hand Written Check	Reg withd 11/26	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$600.00	\$0.00	
06370 Owner Collection Costs				\$4,134.07	\$0.00	\$0.00	\$4,134.07
09066 Painting				\$17,475.00	\$2,500.00	\$0.00	\$19,975.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/7/2025	AP 23922 - Hand Written Check	1107 cashiers chk	STORY - STORY'S PAINTING INC	painting	\$2,500.00	\$0.00	
08055 Pest Control				\$2,500.00	\$100.00	\$0.00	\$2,600.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/5/2025	AP 23918 - Hand Written Check	110525	PCC - PEST CONTROL CENTER	pest control	\$100.00	\$0.00	
08210 Pool Contract				\$500.00	\$0.00	\$0.00	\$500.00
08220 Pool Extra				\$1,255.00	\$0.00	\$0.00	\$1,255.00
08200 POOL:				\$1,000.00	\$0.00	\$0.00	\$1,000.00
09085 Pooper Scooper				\$13,780.00	\$2,700.00	\$0.00	\$16,480.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/7/2025	AP 23923 - Hand Written Check	251107	MESS - Lindsay & Co	clean up	\$2,700.00	\$0.00	
07260 Postage				\$745.16	\$0.00	\$0.00	\$745.16
01090 PPB NEW OPR - 2043				(\$1,635.03)	\$43,802.00	\$45,093.66	(\$2,926.69)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	AR 23585 - Cash Receipts - Manual	CC 3255 Batch 765			\$1,034.00	\$0.00	
11/2/2025	AR 23586 - Cash Receipts - Manual	CC 8089 Batch 766 2 of 2			\$2,894.00	\$0.00	
11/3/2025	AR 23673 - Cash Receipts - Manual	CC 1934 Batch 767			\$1,406.00	\$0.00	
11/3/2025	AP 23897 - Hand Written Check	200 not 203	LWC - WEYMOUTH CONSULTING, LLC	management	\$0.00	\$1,700.00	
11/3/2025	AP 23898 - Hand Written Check	208	JULI - JULIEENE GARNER	electrical	\$0.00	\$1,000.00	
11/3/2025	AP 23913 - Hand Written Check	251130 xfer to 7856	AlezayD - Alezy Delcid	Flyer distribution	\$0.00	\$100.00	
11/3/2025	AP 23914 - Hand Written Check	251103	LWC - WEYMOUTH CONSULTING, LLC	partial mgmt	\$0.00	\$800.00	
11/3/2025	AP 23915 - Hand Written Check	251103	LWC - WEYMOUTH CONSULTING, LLC	mgmt partial	\$0.00	\$1,700.00	
11/3/2025	AP 23916 - Hand Written Check	251103	GPB - GOLDEN PACIFIC BANK	transfer fee	\$0.00	\$729.87	
11/4/2025	AR 23674 - Cash Receipts - Manual	CC 1399 Batch 768			\$1,860.00	\$0.00	
11/4/2025	AP 23899 - Hand Written Check	204	CleanCO - Clean Company	cleaning	\$0.00	\$1,200.00	
11/4/2025	AR 23902 - Cash Receipts - Manual	156076460			\$2,184.00	\$0.00	
11/5/2025	AR 23675 - Cash Receipts - Manual	CC 3487 Batch 769			\$2,232.00	\$0.00	
11/5/2025	GL 23910 - Journal Entry		xfer from 7813 rsv	xfer from 7813 rsv	\$3,400.00	\$0.00	
11/5/2025	AP 23917 - Hand Written Check	251105	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$1,700.00	
11/5/2025	AP 23918 - Hand Written Check	110525	PCC - PEST CONTROL CENTER	pest control	\$0.00	\$100.00	
11/6/2025	AR 23676 - Cash Receipts - Manual	CC 1263 Batch 770			\$1,860.00	\$0.00	
11/6/2025	AR 23909 - Cash Receipts - Lockbox	0000025110			\$8,928.00	\$0.00	
11/6/2025	GL 23951 - Journal Entry		first american d VSP first 26684942	first american d VSP first 26684942	\$0.00	\$15.00	
11/6/2025	GL 23960 - Journal Entry		xfer to 7813 resv for ins	ins xfer to 7813 resv for ins	\$0.00	\$3,500.00	
11/7/2025	AR 23677 - Cash Receipts - Manual	CC 6238 Batch 771			\$400.00	\$0.00	
11/7/2025	AR 23903 - Cash Receipts - Manual	459			\$1,529.00	\$0.00	
11/7/2025	AP 23920 - Hand Written Check	251107	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$1,000.00	
11/7/2025	AP 23921 - Hand Written Check	251107 cashiers check	CleanCO - Clean Company	roof repair	\$0.00	\$1,500.00	
11/7/2025	AP 23922 - Hand Written Check	1107 cashiers chk	STORY - STORY'S PAINTING INC	painting	\$0.00	\$2,500.00	

Account				Balance Forward	Debits	Credits	Ending Balance
11/7/2025	AP 23923 - Hand Written Check	251107	MESS - Lindsay & Co	clean up	\$0.00	\$2,700.00	
11/7/2025	AP 23924 - Hand Written Check	11/07/2025	Cais - Cais Insurance	cais ins	\$0.00	\$621.00	
11/7/2025	AP 23925 - Hand Written Check	251107	RICK - RA HAULING	hauling	\$0.00	\$1,000.00	
11/7/2025	AP 23926 - Hand Written Check	251107	L/O ins - LaBarre/Oksnee Insurance	ins	\$0.00	\$3,262.37	
11/7/2025	AP 23927 - Hand Written Check	bank debit	GPB - GOLDEN PACIFIC BANK	bank fees for cashiers checks x 3	\$0.00	\$30.00	
11/9/2025	AR 23678 - Cash Receipts - Manual	CC 2113 Batch 772			\$290.00	\$0.00	
11/10/2025	AR 23679 - Cash Receipts - Manual	CC 1966 Batch 773			\$372.00	\$0.00	
11/10/2025	AP 23900 - Hand Written Check	206	TROY - TROY COMMUNICATIONS	troy	\$0.00	\$400.00	
11/10/2025	AR 23904 - Cash Receipts - Manual	45565779			\$744.00	\$0.00	
11/10/2025	GL 23911 - Journal Entry		xfer from 7813 rsv	xfer from 7813 rsv	\$400.00	\$0.00	
11/10/2025	AP 23928 - Hand Written Check	xfer to 7856	Pedro - Pedro Landscape Croz Larious (Marco Antonio)	landscape	\$0.00	\$800.00	
11/10/2025	GL 23929 - Journal Entry		xfer to 7813 for resv	xfer to 7813 for resv	\$0.00	\$3,000.00	
11/10/2025	AP 23930 - Hand Written Check		ACHMA - ACHMA VISB	supplies	\$0.00	\$376.19	
11/11/2025	AR 23680 - Cash Receipts - Manual	CC 5075 Batch 774			\$944.00	\$0.00	
11/12/2025	AR 23905 - Cash Receipts - Manual	2071			\$372.00	\$0.00	
11/12/2025	GL 23912 - Journal Entry		xfer from 7813 rsv	xfer from 7813 rsv	\$3,000.00	\$0.00	
11/12/2025	AP 23931 - Hand Written Check	11122025	A&E - A AND E REPRO SYSTEMS, INC	Copier toner	\$0.00	\$300.00	
11/12/2025	AP 23932 - Hand Written Check	111225 xfer to 7856	ZHANGREIMB - Wendy Zhang	reimb	\$0.00	\$306.00	
11/12/2025	AP 23933 - Hand Written Check	251112	SMUD - 7304 FRANKLIN BLVD 1283977	elect	\$0.00	\$75.26	
11/12/2025	GL 23934 - Journal Entry		reg withd for 4101 roof	xfer	\$0.00	\$3,312.00	
11/13/2025	AR 23681 - Cash Receipts - Manual	CC 2117 Batch 775			\$744.00	\$0.00	
11/13/2025	GL 23935 - Journal Entry		reimb and bank fees	reimb to 7856 for general rep	\$0.00	\$297.48	
11/14/2025	AR 23682 - Cash Receipts - Manual	CC 7381 Batch 776			\$744.00	\$0.00	
11/15/2025	AR 23683 - Cash Receipts - Manual	CC 4723 Batch 777			\$1,488.00	\$0.00	
11/16/2025	AR 23684 - Cash Receipts - Manual	CC 2540 Batch 778			\$472.00	\$0.00	
11/17/2025	AP 23936 - Hand Written Check		LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$1,400.00	
11/17/2025	AP 23937 - Hand Written Check	xfer	CleanCO - Clean Company	xfer 2002 to 7856	\$0.00	\$1,000.00	
11/18/2025	AR 23685 - Cash Receipts - Manual	CC 5087 Batch 779			\$372.00	\$0.00	
11/19/2025	AR 23686 - Cash Receipts - Manual	CC 1184 Batch 780			\$372.00	\$0.00	
11/19/2025	AR 23906 - Cash Receipts - Manual	42676344			\$454.00	\$0.00	
11/19/2025	AP 23938 - Hand Written Check	xfer to 7856	PAY - PAYCHEX	paychk fee	\$0.00	\$137.00	
11/19/2025	AP 23939 - Hand Written Check	xfer to 7856	PF - Peter Florez Landscaping	landscp	\$0.00	\$1,000.00	
11/19/2025	AP 23940 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	partial mgmt	\$0.00	\$800.00	
11/20/2025	AR 23687 - Cash Receipts - Manual	CC 1701 Batch 781			\$372.00	\$0.00	
11/20/2025	AP 23942 - Hand Written Check	xfer to 7856	LawtonCon - Lawton Construction	construction	\$0.00	\$1,100.00	
11/21/2025	AP 23941 - Hand Written Check	xfer to 7856	UPS - UNITED PARCEL SERVICE	mailbox renewal	\$0.00	\$235.00	
11/21/2025	AP 23943 - Hand Written Check	ach	PAY - PAYCHEX	payroll	\$0.00	\$70.00	
11/21/2025	AP 23944 - Hand Written Check	ach 11/21	SMUD - 7304 FRANKLIN BLVD 1283977	elect	\$0.00	\$806.00	
11/24/2025	AR 23907 - Cash Receipts - Manual	46341622			\$41.00	\$0.00	
11/24/2025	AP 23950 - Hand Written Check	xfr to 7856	JULI - JULIEENE GARNER	elect'	\$0.00	\$500.00	
11/25/2025	AP 23737 - AP Adjustment	3255-3258-3259	AMROID - AMROID.COM	pool repairs parts	\$0.00	\$1,300.00	
11/25/2025	AP 23738 - AP Adjustment	3255-3258-3259	AMROID - AMROID.COM	pool	\$0.00	\$500.00	
11/25/2025	AP 23739 - AP Adjustment	3255-3258-3259	AMROID - AMROID.COM		\$0.00	\$500.00	
11/25/2025	AR 23878 - Cash Receipts - Manual	CC 9095 Batch 782			\$1,116.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
11/25/2025	GL 23963 - Journal Entry		fix for ap adj error 2300 1300=500=500 amrod	fix for ap adj error 2300 1300=500=500 amrod	\$2,300.00	\$0.00	
11/26/2025	AR 23908 - Cash Receipts - Manual	28136			\$372.00	\$0.00	
11/26/2025	AP 23946 - Hand Written Check	Reg withd 11/26	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$600.00	
11/27/2025	AR 23879 - Cash Receipts - Manual	CC 1519 Batch 783			\$372.00	\$0.00	
11/28/2025	AP 23947 - Hand Written Check	11/25/25 xfer to7856	sh - Scott Hauling	100+500	\$0.00	\$500.00	
11/28/2025	GL 23948 - Journal Entry		gas	gas	\$0.00	\$100.00	
11/28/2025	AP 23949 - Hand Written Check	ach	SMUD - 7304 FRANKLIN BLVD 1283977	smud electric	\$0.00	\$520.49	
11/29/2025	AR 23880 - Cash Receipts - Manual	CC 0806 Batch 784			\$72.00	\$0.00	
11/30/2025	AR 23881 - Cash Receipts - Manual	CC 3255 Batch 785			\$662.00	\$0.00	
03005 Prepaid Dues				(\$67,912.72)	\$18,776.00	\$16,114.00	(\$65,250.72)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	AR 23585 - Cash Receipts - Manual	CC 6304 Batch 765			\$0.00	\$526.00	
11/1/2025	AR 23952 - Apply PrePaiDs				\$10,978.19	\$0.00	
11/2/2025	AR 23586 - Cash Receipts - Manual	CC 8089 Batch 766 2 of 2			\$0.00	\$1,406.00	
11/3/2025	AR 23673 - Cash Receipts - Manual	CC 6921 Batch 767			\$0.00	\$372.00	
11/3/2025	AR 23875 - Cash Receipts - Manual	11/3 2025 ach			\$0.00	\$2,604.00	
11/4/2025	AR 23674 - Cash Receipts - Manual	CC 1006 Batch 768			\$0.00	\$1,488.00	
11/4/2025	AR 23902 - Cash Receipts - Manual	156076460			\$0.00	\$1,604.00	
11/5/2025	AR 23675 - Cash Receipts - Manual	CC 3487 Batch 769			\$0.00	\$280.00	
11/6/2025	AR 23676 - Cash Receipts - Manual	CC 5732 Batch 770			\$0.00	\$372.00	
11/6/2025	AR 23909 - Cash Receipts - Lockbox	0000025110			\$0.00	\$1,230.00	
11/7/2025	AR 23903 - Cash Receipts - Manual	459			\$0.00	\$1,075.00	
11/9/2025	AR 23678 - Cash Receipts - Manual	CC 2113 Batch 772			\$0.00	\$290.00	
11/10/2025	AR 23679 - Cash Receipts - Manual	CC 1966 Batch 773			\$0.00	\$362.00	
11/11/2025	AR 23680 - Cash Receipts - Manual	CC 5075 Batch 774			\$0.00	\$200.00	
11/12/2025	AR 23905 - Cash Receipts - Manual	2071			\$0.00	\$372.00	
11/15/2025	AR 23683 - Cash Receipts - Manual	CC 4723 Batch 777			\$0.00	\$1,116.00	
11/15/2025	AR 23953 - Apply PrePaiDs				\$7,305.81	\$0.00	
11/16/2025	AR 23684 - Cash Receipts - Manual	CC 0806 Batch 778			\$0.00	\$100.00	
11/18/2025	AR 23685 - Cash Receipts - Manual	CC 5087 Batch 779			\$0.00	\$290.00	
11/19/2025	AR 23906 - Cash Receipts - Manual	42676344			\$0.00	\$454.00	
11/20/2025	AR 23687 - Cash Receipts - Manual	CC 1701 Batch 781			\$0.00	\$372.00	
11/24/2025	AR 23907 - Cash Receipts - Manual	46341622			\$0.00	\$41.00	
11/25/2025	AR 23878 - Cash Receipts - Manual	CC 9095 Batch 782			\$0.00	\$744.00	
11/27/2025	AR 23879 - Cash Receipts - Manual	CC 1519 Batch 783			\$0.00	\$372.00	
11/29/2025	AR 23880 - Cash Receipts - Manual	CC 0806 Batch 784			\$0.00	\$72.00	
11/30/2025	AR 23881 - Cash Receipts - Manual	CC 1966 Batch 785			\$0.00	\$372.00	
11/30/2025	AR 23954 - Apply PrePaiDs				\$492.00	\$0.00	
01610 Prepaid Insurance				\$3,527.00	\$0.00	\$0.00	\$3,527.00
01215 Prepaid Taxes				\$70.00	\$0.00	\$0.00	\$70.00
03340 Prev Acctg Suspense Activity				\$18,101.50	\$0.00	\$0.00	\$18,101.50
05510 Prior Yr Net/Loss				(\$9,814.01)	\$0.00	\$0.00	(\$9,814.01)
07420 Property Taxes				\$53.00	\$0.00	\$0.00	\$53.00
02550 Refundable Deposits				\$1,200.00	\$0.00	\$0.00	\$1,200.00
06332 Reimbursement Income				(\$2,350.00)	\$0.00	\$0.00	(\$2,350.00)

Account					Balance Forward	Debits	Credits	Ending Balance
07016 Reimbursement Expense					\$2,010.00	\$306.00	\$0.00	\$2,316.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/12/2025	AP 23932 - Hand Written Check	111225 xfer to 7856	ZHANGREIMB - Wendy Zhang	reimb	\$306.00	\$0.00		
05001 Replacement Fund					(\$41.90)	\$0.00	\$0.00	(\$41.90)
05003 Reserve Expenses					\$34,338.25	\$12,957.17	\$0.00	\$47,295.42
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/5/2025	GL 23910 - Journal Entry		xfer from 7813 rsv	xfer from 7813 rsv	\$3,400.00	\$0.00		
11/10/2025	GL 23911 - Journal Entry		xfer from 7813 rsv	xfer from 7813 rsv	\$400.00	\$0.00		
11/10/2025	GL 23961 - Journal Entry		db ins pymt from resv	db ins pymt from resv	\$6,107.17	\$0.00		
11/12/2025	GL 23912 - Journal Entry		xfer from 7813 rsv	xfer from 7813 rsv	\$3,000.00	\$0.00		
11/17/2025	GL 23962 - Journal Entry		Xfer to 7856	Xfer to 7856	\$50.00	\$0.00		
05020 Reserve Interest					(\$23.90)	\$0.00	\$0.78	(\$24.68)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/28/2025	GL 23877 - Journal Entry		Interest 7813	Interest 7813	\$0.00	\$0.78		
06940 Reserve Misc Income					(\$24,019.25)	\$0.00	\$3,400.00	(\$27,419.25)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/10/2025	GL 23911 - Journal Entry		xfer from 7813 rsv	xfer from 7813 rsv	\$0.00	\$400.00		
11/12/2025	GL 23912 - Journal Entry		xfer from 7813 rsv	xfer from 7813 rsv	\$0.00	\$3,000.00		
09911 Reserves - Bank Fees					\$20.00	\$0.00	\$0.00	\$20.00
05080 Reserves - Building Repairs					\$375.55	\$0.00	\$0.00	\$375.55
05082 Reserves - Construction					\$800.00	\$0.00	\$0.00	\$800.00
09905 Reserves - Expenses					\$8,200.00	\$0.00	\$0.00	\$8,200.00
05040 Reserves - Fencing					\$1,000.00	\$0.00	\$0.00	\$1,000.00
01075 Reserves - GPB 07813					\$6,514.60	\$9,104.78	\$12,957.17	\$2,662.21
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/3/2025	AR 23875 - Cash Receipts - Manual	11/3 2025 ach			\$2,604.00	\$0.00		
11/5/2025	GL 23910 - Journal Entry		xfer from 7813 rsv	xfer from 7813 rsv	\$0.00	\$3,400.00		
11/6/2025	GL 23960 - Journal Entry		xfer to 7813 resv for ins	ins xfer to 7813 resv for ins	\$3,500.00	\$0.00		
11/10/2025	GL 23911 - Journal Entry		xfer from 7813 rsv	xfer from 7813 rsv	\$0.00	\$400.00		
11/10/2025	GL 23929 - Journal Entry		xfer to 7813 for resv	xfer to 7813 for resv	\$3,000.00	\$0.00		
11/10/2025	GL 23961 - Journal Entry		db ins pymt from resv	db ins pymt from resv	\$0.00	\$6,107.17		
11/12/2025	GL 23912 - Journal Entry		xfer from 7813 rsv	xfer from 7813 rsv	\$0.00	\$3,000.00		
11/17/2025	GL 23962 - Journal Entry		Xfer to 7856	Xfer to 7856	\$0.00	\$50.00		
11/28/2025	GL 23877 - Journal Entry		Interest 7813	Interest 7813	\$0.78	\$0.00		
05060 Reserves - Landscaping					(\$375.00)	\$0.00	\$0.00	(\$375.00)
09965 Reserves - Painting					\$900.00	\$0.00	\$0.00	\$900.00
05220 Reserves - Painting					\$3,100.00	\$0.00	\$0.00	\$3,100.00
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
05010 Reserves - Unallocated					(\$46,359.52)	\$0.00	\$6,500.00	(\$52,859.52)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/6/2025	GL 23960 - Journal Entry		xfer to 7813 resv for ins	ins xfer to 7813 resv for ins	\$0.00	\$3,500.00		
11/10/2025	GL 23929 - Journal Entry		xfer to 7813 for resv	xfer to 7813 for resv	\$0.00	\$3,000.00		
09910 Reserves - Unallocated					\$12,700.00	\$6,500.00	\$0.00	\$19,200.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/6/2025	GL 23960 - Journal Entry		xfer to 7813 resv for ins	ins xfer to 7813 resv for ins	\$3,500.00	\$0.00		
11/10/2025	GL 23929 - Journal Entry		xfer to 7813 for resv	xfer to 7813 for resv	\$3,000.00	\$0.00		

Account					Balance Forward	Debits	Credits	Ending Balance
09140 Roof Repairs					\$6,031.00	\$4,812.00	\$0.00	\$10,843.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/7/2025	AP 23921 - Hand Written Check	251107 cashiers check	CleanCO - Clean Company	roof repair	\$1,500.00	\$0.00		
11/12/2025	GL 23934 - Journal Entry		reg withdr for 4101 roof	xfer	\$3,312.00	\$0.00		
07265 Screening Fee Expense					\$1,153.00	\$0.00	\$0.00	\$1,153.00
09325 Security					\$1,300.00	\$0.00	\$0.00	\$1,300.00
03007 Security Deposit					(\$2,810.00)	\$0.00	\$0.00	(\$2,810.00)
06330 Special Assmt. Income					(\$112,340.00)	\$0.00	\$11,234.00	(\$123,574.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/15/2025	AR 23665 - Apply Charges				\$0.00	\$11,234.00		
01330 Special Assmts. Receiv.					\$64,919.00	\$11,234.00	\$6,592.00	\$69,561.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/2/2025	AR 23586 - Cash Receipts - Manual	CC 0372 Batch 766			\$0.00	\$218.00		
11/3/2025	AR 23673 - Cash Receipts - Manual	CC 1934 Batch 767			\$0.00	\$82.00		
11/4/2025	AR 23674 - Cash Receipts - Manual	CC 1399 Batch 768			\$0.00	\$82.00		
11/5/2025	AR 23675 - Cash Receipts - Manual	CC 4203 Batch 769			\$0.00	\$106.00		
11/6/2025	AR 23676 - Cash Receipts - Manual	CC 4121 Batch 770			\$0.00	\$164.00		
11/6/2025	AR 23909 - Cash Receipts - Lockbox	0000025110			\$0.00	\$492.00		
11/7/2025	AR 23903 - Cash Receipts - Manual	43925785			\$0.00	\$82.00		
11/11/2025	AR 23680 - Cash Receipts - Manual	CC 3134 Batch 774			\$0.00	\$164.00		
11/13/2025	AR 23681 - Cash Receipts - Manual	CC 3531 Batch 775			\$0.00	\$82.00		
11/14/2025	AR 23682 - Cash Receipts - Manual	CC 7381 Batch 776			\$0.00	\$82.00		
11/15/2025	AR 23665 - Apply Charges				\$11,234.00	\$0.00		
11/15/2025	AR 23953 - Apply PrePays				\$0.00	\$4,628.00		
11/18/2025	AR 23685 - Cash Receipts - Manual	CC 5087 Batch 779			\$0.00	\$82.00		
11/19/2025	AR 23686 - Cash Receipts - Manual	CC 1184 Batch 780			\$0.00	\$82.00		
11/30/2025	AR 23954 - Apply PrePays				\$0.00	\$246.00		
09630 Sprinklers					\$775.54	\$0.00	\$0.00	\$775.54
07445 State Filing Fees					\$600.00	\$0.00	\$0.00	\$600.00
7995 Stolen checks from truck misc exp					\$645.25	\$0.00	\$0.00	\$645.25
07465 Storage Offsite					\$2,016.00	\$0.00	\$0.00	\$2,016.00
08990 Telephone					\$6,219.67	\$0.00	\$0.00	\$6,219.67
07402 Toner					\$450.00	\$300.00	\$0.00	\$750.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/12/2025	AP 23931 - Hand Written Check	11122025	A&E - A AND E REPRO SYSTEMS, INC	Copier toner	\$300.00	\$0.00		
06510 Transfer Fees					\$6,852.70	\$729.87	\$0.00	\$7,582.57
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/3/2025	AP 23916 - Hand Written Check	251103	GPB - GOLDEN PACIFIC BANK	transfer fee	\$729.87	\$0.00		
09080 Trash Bin					\$2,581.99	\$0.00	\$0.00	\$2,581.99
09082 Trash Removal/Hauling					\$16,098.24	\$1,500.00	\$0.00	\$17,598.24
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/7/2025	AP 23925 - Hand Written Check	251107	RICK - RA HAULING	hauling	\$1,000.00	\$0.00		
11/28/2025	AP 23947 - Hand Written Check	11/25/25 xfer to 7856	sh - Scott Hauling	100+500	\$500.00	\$0.00		
09670 Tree Maintenance					\$1,300.00	\$0.00	\$0.00	\$1,300.00
08930 Water & Sewer					\$2,556.82	\$0.00	\$0.00	\$2,556.82
07407 Website					\$7,500.00	\$0.00	\$0.00	\$7,500.00
Total:					\$0.00	\$181,297.61	\$181,297.61	\$0.00

Wildwood Homeowners Association

Run Date: 12/29/2025
Run Time: 09:02 PM

BANK RECONCILIATION

Statement Date: 11/30/2025

Reconciliation Summary: Golden Pacific Bank		GL Account: 01075 - Reserves - GPB 07813	
Bank Statement Balance	\$58.21	Account Balance	\$2,662.21
GL Account Balance	\$2,662.21	+ Uncleared Payments	\$0.00
Difference	(\$2,604.00)	- Uncleared Deposits	\$2,604.00
		Reconciling Balance	\$58.21
		- Statement Balance	\$58.21
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	5/6/2025	AR 22561 Cash Receipts - Lockbox	Uncleared	2,604.00	0.00
Totals				\$2,604.00	\$0.00

Wildwood Homeowners Association
BANK RECONCILIATION
Statement Date: 11/30/2025

Run Date: 12/29/2025
Run Time: 09:02 PM

Reconciliation Summary: Golden Pacific Bank		GL Account: 01090 - PPB NEW OPR - 2043	
Bank Statement Balance	\$581.31	Account Balance	(\$2,926.69)
GL Account Balance	(\$2,926.69)	+ Uncleared Payments	\$4,242.00
Difference	\$3,508.00	- Uncleared Deposits	\$734.00
		Reconciling Balance	\$581.31
		- Statement Balance	\$581.31
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	11/30/2025	AR 23881	Cash Receipts - Manual	Uncleared	662.00 0.00
	11/29/2025	AR 23880	Cash Receipts - Manual	Uncleared	72.00 0.00
3266	10/29/2025	AP 23568	CPALEVY - Levy Erlanger & Company	Uncleared	0.00 3,370.00
3265	10/27/2025	AP 23562	ZHANGREIMB - Wendy Zhang	Uncleared	0.00 372.00
3262	9/26/2025	AP 23526	AMROID - AMROID.COM	Uncleared	0.00 500.00
Totals				\$734.00	\$4,242.00