February 2026 WW Financials

Weymouth Consulting

Wildwood Homeowners Association

Sunday, March 22, 2026

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

Wildwood Homeowners Association

Run Date: 03/21/2026
Run Time: 07:00 PM

BALANCE SHEET

As of: 02/28/2026

Assets

Account #	Account Name	Total
Asset		
01075	Reserves - GPB 07813	$350.69
01090	PPB NEW OPR - 2043	$7,749.01
01200	Accounts Receivable	$235,150.07
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.	$63,702.00
01480	Due to Reserves	$217,800.00
01485	Due to Operating	$154,931.18
01490	Due From reserves	($154,931.18)
01495	Due From Operating	($217,800.00)
01515	Key Replacement	$140.00
01610	Prepaid Insurance	$3,527.00
02550	Refundable Deposits	$1,200.00
02590	Exchange Account	$6,097.00
	ASSET TOTAL:	$163,693.77
	TOTAL ASSETS:	$163,693.77

Liabilities

Account #	Account Name	Total
Liability		
03005	Prepaid Dues	$73,022.53
03007	Security Deposit	$2,810.00
03015	Contract - Liability	$42.00
03030	Due to/from MCE	$113.83
03340	Prev Acctg Suspense Activity	($23,181.50)
	LIABILITY TOTAL:	$52,806.86
	TOTAL LIABILITIES:	$52,806.86

Equity

Account #	Account Name	Total
Reserves		
05001	Replacement Fund	$41.90
05003	Reserve Expenses	($64,302.59)
05010	Reserves - Unallocated	$66,229.52
05020	Reserve Interest	$25.96
05040	Reserves - Fencing	($1,000.00)
05060	Reserves - Landscaping	$375.00

Account #	Account Name	Total
05070	Reserves - Plumbing	($9,230.30)
05080	Reserves - Building Repairs	($375.55)
05082	Reserves - Construction	($800.00)
05090	Reserves - Pool	($3,732.00)
05220	Reserves - Painting	($3,100.00)
	RESERVES TOTAL:	($15,868.06)
Members Equity		
05510	Prior Yr Net/Loss	$110,493.31
	MEMBERS EQUITY TOTAL:	$110,493.31
	Current Year Net Income/(Loss)	$16,261.66
	TOTAL EQUITY:	$110,886.91
	TOTAL LIABILITIES AND EQUITY:	$163,693.77

Wildwood Homeowners Association

Run Date: 03/21/2026
Run Time: 07:00 PM

INCOME STATEMENT

Start: 02/01/2026 | End: 02/28/2026

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
06330 Special Assmt. Income	9,980.00	0.00	9,980.00	21,214.00	0.00	21,214.00	0.00
06332 Reimbursement Income	25.00	0.00	25.00	25.00	0.00	25.00	0.00
06333 LWC Reimbursements	(400.00)	0.00	(400.00)	(500.00)	0.00	(500.00)	0.00
06340 Late Fee Income	0.00	3,808.00	(3,808.00)	0.00	7,616.00	(7,616.00)	45,696.00
06342 NSF Income	25.00	0.00	25.00	50.00	0.00	50.00	0.00
06360 Misc. Owner Income	61.35	0.00	61.35	61.35	0.00	61.35	0.00
06510 Transfer Fees	(688.16)	0.00	(688.16)	(1,673.83)	0.00	(1,673.83)	0.00
06820 Violation Income	1,254.00	0.00	1,254.00	1,254.00	0.00	1,254.00	0.00
06920 Misc. Income	0.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00
06940 Reserve Misc Income	4,000.00	0.00	4,000.00	5,400.00	0.00	5,400.00	0.00
06950 Transfer from Operating	0.00	0.00	0.00	900.00	0.00	900.00	0.00
Income Total	**53,987.19**	**41,888.00**	**12,099.19**	**107,290.52**	**83,776.00**	**23,514.52**	**502,656.00**
Total Income	**53,987.19**	**41,888.00**	**12,099.19**	**107,290.52**	**83,776.00**	**23,514.52**	**502,656.00**

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
07005 Management Contract (LWC)	2,150.00	0.00	(2,150.00)	2,150.00	0.00	(2,150.00)	0.00
07010 Bookkeeping	0.00	1,416.67	1,416.67	0.00	2,833.34	2,833.34	17,000.00
07012 Contract Change Order	0.00	83.33	83.33	0.00	166.66	166.66	1,000.00
07014 Accounting Services	0.00	0.00	0.00	225.00	0.00	(225.00)	0.00
07016 Reimbursment Expense	1,868.08	0.00	(1,868.08)	1,868.08	0.00	(1,868.08)	0.00
07030 Consulting Services	0.00	0.00	0.00	4,038.00	0.00	(4,038.00)	0.00
07150 Office Payroll	93.00	0.00	(93.00)	93.00	0.00	(93.00)	0.00
07160 Legal Fee Expense	0.00	125.00	125.00	2,475.00	250.00	(2,225.00)	1,500.00
07250 Bank Charges	186.07	333.33	147.26	661.94	666.66	4.72	4,000.00
07260 Postage	54.14	250.00	195.86	54.14	500.00	445.86	3,000.00
07265 Screening Fee Expense	0.00	166.67	166.67	114.75	333.34	218.59	2,000.00
07280 Insurance	6,107.17	5,416.67	(690.50)	10,607.17	10,833.34	226.17	65,000.00
07310 Software/ Scanner	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00
07320 Office Supplies	99.57	166.67	67.10	483.88	333.34	(150.54)	2,000.00
07322 Office Cleaning	600.00	250.00	(350.00)	600.00	500.00	(100.00)	3,000.00
07340 Luncheon	0.00	0.00	0.00	22.90	0.00	(22.90)	0.00
07400 Copies	0.00	166.67	166.67	0.00	333.34	333.34	2,000.00
07401 Copier Lease	433.70	166.67	(267.03)	804.74	333.34	(471.40)	2,000.00
07402 Toner	297.98	0.00	(297.98)	297.98	0.00	(297.98)	0.00
07405 Computer Software	513.12	0.00	(513.12)	899.17	0.00	(899.17)	0.00
07410 Newsletter	100.00	0.00	(100.00)	280.00	0.00	(280.00)	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	0.00	1,300.00	1,300.00	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	0.00	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00
07419 Onsite Manager	8,360.00	9,166.67	806.67	15,010.00	18,333.34	3,323.34	110,000.00
07420 Property Taxes	450.00	0.00	(450.00)	450.00	0.00	(450.00)	0.00
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

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07460 Reserve Study	0.00	158.33	158.33	0.00	316.66	316.66	1,900.00
07777 Doc and Transfer fee	1,250.00	0.00	(1,250.00)	1,250.00	0.00	(1,250.00)	0.00
07890 Misc. G & A	300.00	0.00	(300.00)	300.00	0.00	(300.00)	0.00
08055 Pest Control	105.00	0.00	(105.00)	305.00	0.00	(305.00)	0.00
08110 Poop Scoop	3,100.00	0.00	(3,100.00)	3,100.00	0.00	(3,100.00)	0.00
General & Administrative Total	**26,067.83**	**19,602.59**	**(6,465.24)**	**47,590.75**	**39,205.18**	**(8,385.57)**	**235,231.00**
Pool							
08210 Pool Contract	0.00	500.00	500.00	0.00	1,000.00	1,000.00	6,000.00
Pool Total	**0.00**	**500.00**	**500.00**	**0.00**	**1,000.00**	**1,000.00**	**6,000.00**
Salaries							
08620 Clerical/Office Salary	102.00	250.00	148.00	887.00	500.00	(387.00)	3,000.00
08650 Maint./Handyman Salary	0.00	5,000.00	5,000.00	0.00	10,000.00	10,000.00	60,000.00
Salaries Total	**102.00**	**5,250.00**	**5,148.00**	**887.00**	**10,500.00**	**9,613.00**	**63,000.00**
Utilities							
08900 UTILITIES:	315.56	0.00	(315.56)	315.56	0.00	(315.56)	0.00
08910 Electricity	202.00	2,500.00	2,298.00	1,010.71	5,000.00	3,989.29	30,000.00
08930 Water & Sewer	0.00	333.33	333.33	247.05	666.66	419.61	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	199.68	416.67	216.99	399.68	833.34	433.66	5,000.00
8950 Internet	0.00	0.00	0.00	190.00	0.00	(190.00)	0.00
Utilities Total	**717.24**	**3,370.83**	**2,653.59**	**2,163.00**	**6,741.66**	**4,578.66**	**40,450.00**
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	1,500.00	11,666.66	10,166.66	70,000.00
09040 Fences	0.00	375.00	375.00	0.00	750.00	750.00	4,500.00
09050 Gutter Cleaning	0.00	166.67	166.67	0.00	333.34	333.34	2,000.00
09066 Painting	0.00	0.00	0.00	4,000.00	0.00	(4,000.00)	0.00
09080 Trash Bin	400.00	333.33	(66.67)	1,232.07	666.66	(565.41)	4,000.00
09081 Hauling	500.00	0.00	(500.00)	500.00	0.00	(500.00)	0.00
09082 Trash Removal/Hauling	300.00	0.00	(300.00)	2,400.00	0.00	(2,400.00)	0.00
09085 Pooper Scooper	0.00	250.00	250.00	750.00	500.00	(250.00)	3,000.00
09095 Cameras	0.00	916.67	916.67	0.00	1,833.34	1,833.34	11,000.00
09115 Community Donations	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00
09140 Roof Repairs	4,500.00	333.33	(4,166.67)	9,250.00	666.66	(8,583.34)	4,000.00
09255 Mailboxes	0.00	83.33	83.33	0.00	166.66	166.66	1,000.00
09310 Miscellaneous Maintenance	175.00	0.00	(175.00)	175.00	0.00	(175.00)	0.00
09320 Construction Repairs	4,490.00	0.00	(4,490.00)	5,923.19	0.00	(5,923.19)	0.00
09325 Security	0.00	333.33	333.33	0.00	666.66	666.66	4,000.00
09330 Locksmith	407.85	0.00	(407.85)	407.85	0.00	(407.85)	0.00
09355 Lighting	0.00	666.67	666.67	2,700.00	1,333.34	(1,366.66)	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	**10,772.85**	**9,599.99**	**(1,172.86)**	**28,838.11**	**19,199.98**	**(9,638.13)**	**115,200.00**
Landscape							
09610 Landscape Contract	1,500.00	3,000.00	1,500.00	6,550.00	6,000.00	(550.00)	36,000.00
09620 Landscape Maintenance Extras	500.00	375.00	(125.00)	500.00	750.00	250.00	4,500.00
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	**2,000.00**	**3,641.66**	**1,641.66**	**7,050.00**	**7,283.32**	**233.32**	**43,700.00**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserves							
09910 Reserves - Unallocated	4,000.00	916.67	(3,083.33)	4,500.00	1,833.34	(2,666.66)	11,000.00
Reserves Total	**4,000.00**	**916.67**	**(3,083.33)**	**4,500.00**	**1,833.34**	**(2,666.66)**	**11,000.00**
Total Expense	**43,659.92**	**42,881.74**	**(778.18)**	**91,028.86**	**85,763.48**	**(5,265.38)**	**514,581.00**
Net Income	**10,327.27**	**(993.74)**	**11,321.01**	**16,261.66**	**(1,987.48)**	**18,249.14**	**(11,925.00)**

AP Open Items

Wildwood Homeowners Association
As of: 02/28/2026

Run Date: 03/21/2026
Run Time: 07:00 PM

Vendor	Item #	Invoice	Date	Reference	Amount

Wildwood Homeowners Association

GENERAL LEDGER DETAIL

As of: Start: 02/01/2026 | End: 02/28/2026

Account	Balance Forward	Debits	Credits	Ending Balance
07014 Accounting Services	$225.00	$0.00	$0.00	$225.00
03010 Accounts Payable	$0.00	$93.00	$93.00	$0.00

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/18/2026	AP 24300 - Enter Bill		Dore S - Ryck Jaymes LLC		$0.00	$93.00	
2/18/2026	AP 24301 - Print Check	3270	Dore S - Ryck Jaymes LLC		$93.00	$0.00	

01200 Accounts Receivable	$222,107.63	$54,763.71	$41,721.27	$235,150.07

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/1/2026	AR 24150 - Apply Charges				$39,730.00	$0.00	
2/1/2026	AR 24175 - Cash Receipts - Manual	CC 8762 Batch 828 2 of 2			$0.00	$580.00	
2/1/2026	AR 24460 - Apply PrePaids				$0.00	$10,234.00	
2/2/2026	AR 24176 - Cash Receipts - Manual	CC 4312 Batch 829			$0.00	$1,532.00	
2/3/2026	AR 24177 - Cash Receipts - Manual	CC 1072 Batch 830			$0.00	$580.00	
2/3/2026	AR 24363 - Cash Receipts - Manual	1519			$0.00	$1,450.00	
2/3/2026	AR 24447 - Backout Payment	5160			$290.00	$0.00	
2/3/2026	AR 24448 - Apply NSF	5160			$25.00	$0.00	
2/4/2026	AR 24178 - Cash Receipts - Manual	CC 1392 Batch 831			$0.00	$662.00	
2/4/2026	AR 24364 - Cash Receipts - Manual	58794965			$0.00	$1,856.56	
2/4/2026	AR 24377 - Cash Receipts - Lockbox	0000026020			$0.00	$7,206.00	
2/5/2026	AR 24179 - Cash Receipts - Manual	CC 1399 Batch 832			$0.00	$290.00	
2/6/2026	AR 24180 - Cash Receipts - Manual	CC 0372 Batch 833			$0.00	$952.00	
2/7/2026	AR 24181 - Cash Receipts - Manual	CC 1934 Batch 834			$0.00	$952.00	
2/11/2026	AR 24183 - Cash Receipts - Manual	CC 3134 Batch 836			$0.00	$290.00	
2/11/2026	AR 24365 - Cash Receipts - Manual	52096619			$0.00	$3,200.71	
2/12/2026	AR 24184 - Cash Receipts - Manual	CC 6906 Batch 837			$0.00	$662.00	
2/12/2026	AR 24366 - Cash Receipts - Manual	55976			$0.00	$290.00	
2/12/2026	AR 24383 - Backout Payment	9606			$1,958.71	$0.00	
2/14/2026	AR 24185 - Cash Receipts - Manual	CC 2117 Batch 838			$0.00	$1,406.00	
2/16/2026	AR 24186 - Cash Receipts - Manual	CC 6764 Batch 839			$0.00	$290.00	
2/16/2026	AR 24461 - Apply PrePaids				$0.00	$348.00	
2/17/2026	AR 24346 - Cash Receipts - Manual	CC 0302 Batch 840			$0.00	$290.00	
2/18/2026	AR 24347 - Cash Receipts - Manual	CC 4723 Batch 841			$0.00	$662.00	
2/18/2026	AR 24367 - Cash Receipts - Manual	477			$0.00	$290.00	
2/21/2026	AR 24350 - Cash Receipts - Manual	CC 1392 Batch 844			$0.00	$400.00	
2/23/2026	AR 24326 - Adjustment				$1,000.00	$0.00	
2/23/2026	AR 24327 - Adjustment				$254.00	$0.00	
2/23/2026	AR 24328 - Adjustment				$1,558.00	$0.00	
2/23/2026	AR 24329 - Adjustment				$1,254.00	$0.00	
2/23/2026	AR 24330 - Adjustment				$1,558.00	$0.00	
2/23/2026	AR 24331 - Adjustment				$1,254.00	$0.00	
2/23/2026	AR 24332 - Adjustment				$1,558.00	$0.00	
2/23/2026	AR 24334 - Adjustment				$1,004.00	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
2/23/2026	AR 24336 - Adjustment				$754.00	$0.00	
2/23/2026	AR 24338 - Adjustment				$1,254.00	$0.00	
2/23/2026	AR 24340 - Adjustment				$1,230.00	$0.00	
2/24/2026	AR 24369 - Cash Receipts - Manual	1684019847			$0.00	$3,360.00	
2/26/2026	AR 24353 - Cash Receipts - Manual	CC 0710 Batch 847			$0.00	$372.00	
2/26/2026	AR 24370 - Cash Receipts - Manual	4086			$0.00	$1,406.00	
2/27/2026	AR 24457 - Adjustment				$82.00	$0.00	
2/28/2026	AR 24355 - Cash Receipts - Manual	CC 8089 Batch 849			$0.00	$290.00	
2/28/2026	AR 24462 - Apply PrePaids				$0.00	$1,870.00	
01205 Allowance for Bad Debt				($154,292.00)	$0.00	$0.00	($154,292.00)
06310 Assessment Income				($39,730.00)	$1,312.00	$41,042.00	($79,460.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/1/2026	AR 24150 - Apply Charges				$0.00	$39,730.00	
2/23/2026	AR 24340 - Adjustment				$1,230.00	$1,230.00	
2/27/2026	AR 24457 - Adjustment				$0.00	$82.00	
2/27/2026	GL 24467 - Journal Entry		adj to sp not a1	adj to sp not a1	$82.00	$0.00	
07250 Bank Charges				$475.87	$186.07	$0.00	$661.94
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/13/2026	AP 24409 - Hand Written Check	2/1326	GPB - GOLDEN PACIFIC BANK	service fee	$26.07	$0.00	
2/19/2026	GL 24418 - Journal Entry		regular withd	regular withd	$10.00	$0.00	
2/28/2026	GL 24456 - Journal Entry		error on bank statement calculation	150.00 entry off to bank calaculation on with ach 24180.06-24030.06	$150.00	$0.00	
09030 Building Repair				$1,500.00	$0.00	$0.00	$1,500.00
08620 Clerical/Office Salary				$785.00	$102.00	$0.00	$887.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/19/2026	GL 24417 - Journal Entry		paychex eib	paychex	$102.00	$0.00	
07405 Computer Software				$386.05	$513.12	$0.00	$899.17
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/2/2026	AP 24385 - Hand Written Check	260202 ach	ADOBE - ADOBE SUBS	software leasing	$9.99	$0.00	
2/5/2026	AP 24395 - Hand Written Check	260205	DataTR - Data Tree	data tree now american first	$250.00	$0.00	
2/17/2026	AP 24410 - Hand Written Check	recurring	SP SOFT - SP SOFTWARECW.com	it	$21.74	$0.00	
2/17/2026	AP 24411 - Hand Written Check	260217	ADOBE - ADOBE SUBS	software leasing	$220.16	$0.00	
2/18/2026	AP 24414 - Hand Written Check	adobe rec de	ADOBE - ADOBE SUBS	purchase on adobe	$1.24	$0.00	
2/23/2026	AP 24419 - Hand Written Check	260223	ADOBE - ADOBE SUBS	software	$9.99	$0.00	
09320 Construction Repairs				$1,433.19	$4,490.00	$0.00	$5,923.19
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/11/2026	AP 24406 - Hand Written Check	260211 ach	LawtonCon - Lawton Construction	construction	$2,250.00	$0.00	
2/19/2026	AP 24441 - Hand Written Check	CC 2/19/26	good life - Good Life Construction	Construction	$2,240.00	$0.00	
07030 Consulting Services				$4,038.00	$0.00	$0.00	$4,038.00
03015 Contract - Liability				($42.00)	$0.00	$0.00	($42.00)
07401 Copier Lease				$371.04	$433.70	$0.00	$804.74
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/23/2026	GL 24421 - Journal Entry		acct svcs WW hoa	Copier Lease	$433.70	$0.00	
07777 Doc and Transfer fee				$0.00	$1,250.00	$0.00	$1,250.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/24/2026	GL 24446 - Journal Entry		Doc & Trans 4 sale of 4102	doc & trans 4 sale on	$1,250.00	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
				4102			
01260 Due from Operating				($9,738.02)	$0.00	$0.00	($9,738.02)
01495 Due From Operating				($214,800.00)	$0.00	$3,000.00	($217,800.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/27/2026	GL 24342 - 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				$214,800.00	$3,000.00	$0.00	$217,800.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/27/2026	GL 24342 - Journal Entry			Reserve Transfer Monthly	$3,000.00	$0.00	
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				$808.71	$202.00	$0.00	$1,010.71
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/25/2026	AP 24425 - Hand Written Check	260225	SMUD - 7304 FRANKLIN BLVD 1283977	elect	$202.00	$0.00	
02590 Exchange Account				$5,227.00	$870.00	$0.00	$6,097.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/4/2026	GL 24466 - Journal Entry		Ybarra Br 4153 adj needs research	br4153 exch for 4/1/24,3/1/24,2/1/24 ybarra	$870.00	$0.00	
09081 Hauling				$0.00	$500.00	$0.00	$500.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/2/2026	AP 24435 - Hand Written Check	631	TWC - TWC BOOKS	Hauling	$500.00	$0.00	
07280 Insurance				$4,500.00	$6,107.17	$0.00	$10,607.17
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/10/2026	AP 24454 - Hand Written Check	ach	DBINS - DB Insurance	insurance pymt	$6,107.17	$0.00	
8950 Internet				$190.00	$0.00	$0.00	$190.00
07418 IT Work				$1,500.00	$0.00	$0.00	$1,500.00
01515 Key Replacement				$140.00	$0.00	$0.00	$140.00
09610 Landscape Contract				$5,050.00	$1,500.00	$0.00	$6,550.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/24/2026	AP 24427 - Hand Written Check	500	Pedro - Pedro Flores-Garcia - Landscaper	landscape feb	$1,500.00	$0.00	
09620 Landscape Maintenance Extras				$0.00	$500.00	$0.00	$500.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/19/2026	GL 24418 - Journal Entry		regular withd	Roundup	$500.00	$0.00	
07160 Legal Fee Expense				$2,475.00	$0.00	$0.00	$2,475.00
09355 Lighting				$2,700.00	$0.00	$0.00	$2,700.00
09330 Locksmith				$0.00	$407.85	$0.00	$407.85
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/16/2026	AP 24440 - Hand Written Check	649	ELKGRO - ELK GROVE LOCK & SAFE CO	locks	$407.85	$0.00	
07340 Luncheon				$22.90	$0.00	$0.00	$22.90
06333 LWC Reimbursements				$100.00	$400.00	$0.00	$500.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/3/2026	AP 24391 - Hand Written Check	cash app	LWC RE - LWC REIMBURSEMENT	reimb cash app	$400.00	$0.00	
07005 Management Contract (LWC)				$0.00	$2,150.00	$0.00	$2,150.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/9/2026	AP 24451 - Hand Written Check	xfer to 7856	TWC - TWC BOOKS	mmgt	$1,000.00	$0.00	
2/12/2026	AP 24438 - Hand Written Check	646	TWC - TWC BOOKS	Management	$750.00	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
2/14/2026	AP 24439 - Hand Written Check	648	TWC - TWC BOOKS	management	$400.00	$0.00	
07890 Misc. G & A				$0.00	$300.00	$0.00	$300.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/23/2026	GL 24420 - Journal Entry		xfer to 7856	xfer to 7856	$300.00	$0.00	
06920 Misc. Income				($1,100.00)	$0.00	$0.00	($1,100.00)
06360 Misc. Owner Income				$0.00	$0.00	$61.35	($61.35)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/18/2026	GL 24368 - Journal Entry		General Deposit per LL	General deposit per LL	$0.00	$61.35	
09310 Miscellaneous Maintenance				$0.00	$175.00	$0.00	$175.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/18/2026	AP 24415 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	reimb	$175.00	$0.00	
07410 Newsletter				$180.00	$100.00	$0.00	$280.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/24/2026	GL 24422 - Journal Entry		xfer to 7856	Pay for notice handout	$100.00	$0.00	
06342 NSF Income				($25.00)	$0.00	$25.00	($50.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/3/2026	AR 24448 - Apply NSF	5160			$0.00	$25.00	
07322 Office Cleaning				$0.00	$600.00	$0.00	$600.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/21/2026	AP 24428 - Hand Written Check	520	Angel - Maria Merchant	feb	$600.00	$0.00	
07150 Office Payroll				$0.00	$93.00	$0.00	$93.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/18/2026	AP 24300 - Enter Bill		Dore S - Ryck Jaymes LLC		$93.00	$0.00	
07320 Office Supplies				$384.31	$99.57	$0.00	$483.88
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/2/2026	AP 24386 - Hand Written Check	purchase	INSTA - INSTACART	Office Cleaning supplies	$99.57	$0.00	
07419 Onsite Manager				$6,650.00	$8,360.00	$0.00	$15,010.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/1/2026	AP 24432 - Hand Written Check	624	TWC - TWC BOOKS	management	$600.00	$0.00	
2/1/2026	AP 24436 - Hand Written Check	644	TWC - TWC BOOKS	Mgmt	$2,500.00	$0.00	
2/2/2026	AP 24387 - Hand Written Check	020226	LWC - WEYMOUTH Co.	mgmt	$2,000.00	$0.00	
2/5/2026	AP 24450 - Hand Written Check	2/5/ xfer to 7856	LWC - WEYMOUTH Co.	mgmt	$1,760.00	$0.00	
2/6/2026	AP 24398 - Hand Written Check	260206	LWC - WEYMOUTH Co.	mgmt	$500.00	$0.00	
2/9/2026	AP 24401 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH Co.	mgmt	$500.00	$0.00	
2/10/2026	AP 24404 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH Co.	xfer to 7856 mgmt	$500.00	$0.00	
09066 Painting				$4,000.00	$0.00	$0.00	$4,000.00
08055 Pest Control				$200.00	$105.00	$0.00	$305.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/3/2026	AP 24392 - Hand Written Check	260326 ach	PCC - PEST CONTROL CENTER	pest control	$105.00	$0.00	
08110 Poop Scoop				$0.00	$3,100.00	$0.00	$3,100.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/5/2026	AP 24433 - Hand Written Check	625	MESS - Lindsay & Co	clean up	$3,100.00	$0.00	
09085 Pooper Scooper				$750.00	$0.00	$0.00	$750.00
07260 Postage				$0.00	$54.14	$0.00	$54.14
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	

Account				Balance Forward	Debits	Credits	Ending Balance
2/13/2026	AP 24408 - Hand Written Check	mci CC	UPSSTO - UPS STORE	ups store	$54.14	$0.00	
01090 PPB NEW OPR - 2043				$1,215.01	$48,793.62	$42,259.62	$7,749.01
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/1/2026	AR 24175 - Cash Receipts - Manual	CC 8762 Batch 828 2 of 2			$1,488.00	$0.00	
2/1/2026	AP 24432 - Hand Written Check	624	TWC - TWC BOOKS	management	$0.00	$600.00	
2/1/2026	AP 24436 - Hand Written Check	644	TWC - TWC BOOKS	Mgmt	$0.00	$2,500.00	
2/1/2026	AP 24437 - Hand Written Check	645	TWC - TWC BOOKS	Hauling	$0.00	$300.00	
2/2/2026	AR 24176 - Cash Receipts - Manual	CC 4312 Batch 829			$3,348.00	$0.00	
2/2/2026	GL 24379 - Journal Entry		xfer to 7813	xfer to 7813	$4,000.00	$0.00	
2/2/2026	AP 24385 - Hand Written Check	260202 ach	ADOBE - ADOBE SUBS	software leasing	$0.00	$9.99	
2/2/2026	AP 24386 - Hand Written Check	purchase	INSTA - INSTACART	Office Cleaning supplies	$0.00	$99.57	
2/2/2026	AP 24387 - Hand Written Check	020226	LWC - WEYMOUTH Co.	mgmt	$0.00	$2,000.00	
2/2/2026	AP 24388 - Hand Written Check	260202	GPB - GOLDEN PACIFIC BANK	merch fee	$0.00	$688.16	
2/2/2026	AP 24435 - Hand Written Check	631	TWC - TWC BOOKS	Hauling	$0.00	$500.00	
2/3/2026	AR 24177 - Cash Receipts - Manual	CC 1072 Batch 830			$662.00	$0.00	
2/3/2026	AR 24363 - Cash Receipts - Manual	1519			$1,904.00	$0.00	
2/3/2026	AP 24389 - Hand Written Check	260203	TMOBILE - TMobile	cell phone	$0.00	$124.68	
2/3/2026	AP 24390 - Hand Written Check	260302	LWC - WEYMOUTH Co.	cash app Lindsay Add C	$0.00	$300.00	
2/3/2026	AP 24391 - Hand Written Check	cash app	LWC RE - LWC REIMBURSEMENT	reimb cash app	$0.00	$400.00	
2/3/2026	AP 24392 - Hand Written Check	260326 ach	PCC - PEST CONTROL CENTER	pest control	$0.00	$105.00	
2/3/2026	AR 24447 - Backout Payment	5160			$0.00	$290.00	
2/4/2026	AR 24178 - Cash Receipts - Manual	CC 1006 Batch 831			$1,488.00	$0.00	
2/4/2026	AR 24364 - Cash Receipts - Manual	58794965			$1,856.56	$0.00	
2/4/2026	AR 24377 - Cash Receipts - Lockbox	0000026020			$8,928.00	$0.00	
2/4/2026	AR 24465 - Cash Receipts - Manual	missing ach for 4/1/24, 3			$870.00	$0.00	
2/4/2026	GL 24466 - Journal Entry		Ybarra Br 4153 adj needs research	br4153 exch for 4/1/24,3/1/24,2/1/24 ybarra	$0.00	$870.00	
2/5/2026	AR 24179 - Cash Receipts - Manual	CC 1399 Batch 832			$372.00	$0.00	
2/5/2026	AP 24393 - Hand Written Check	cash app to LL	LWC RE - LWC REIMBURSEMENT	cash app	$0.00	$100.00	
2/5/2026	AP 24395 - Hand Written Check	260205	DataTR - Data Tree	data tree now american first	$0.00	$250.00	
2/5/2026	AP 24433 - Hand Written Check	625	MESS - Lindsay & Co	clean up	$0.00	$3,100.00	
2/5/2026	AP 24450 - Hand Written Check	2/5/ xfer to 7856	LWC - WEYMOUTH Co.	mgmt	$0.00	$1,760.00	
2/6/2026	AR 24180 - Cash Receipts - Manual	CC 0372 Batch 833			$1,778.00	$0.00	
2/6/2026	AP 24396 - Hand Written Check	cash app	LWC RE - LWC REIMBURSEMENT	cash app ll	$0.00	$61.98	
2/6/2026	AP 24397 - Hand Written Check	cash app	MCI - MCI	MCI	$0.00	$75.00	
2/6/2026	AP 24398 - Hand Written Check	260206	LWC - WEYMOUTH Co.	mgmt	$0.00	$500.00	
2/6/2026	GL 24399 - Journal Entry		xfer to 7813 rsv	xfer to 7813 resv	$0.00	$4,500.00	
2/7/2026	AR 24181 - Cash Receipts - Manual	CC 1934 Batch 834			$1,116.00	$0.00	
2/9/2026	AP 24400 - Hand Written Check	cash app	LWC RE - LWC REIMBURSEMENT	misc purchase to be reimb by ll	$0.00	$456.10	
2/9/2026	AP 24401 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH Co.	mgmt	$0.00	$500.00	
2/9/2026	AP 24451 - Hand Written Check	xfer to 7856	TWC - TWC BOOKS	mmgt	$0.00	$1,000.00	
2/10/2026	AR 24182 - Cash Receipts - Manual	CC 1701 Batch 835			$744.00	$0.00	
2/10/2026	AP 24403 - Hand Written Check	cash app	LWC RE - LWC REIMBURSEMENT	cash app reimb by LL	$0.00	$600.00	
2/10/2026	AP 24404 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH Co.	xfer to 7856 mgmt	$0.00	$500.00	

Account				Balance Forward	Debits	Credits	Ending Balance
2/10/2026	AP 24434 - Hand Written Check	626	Nextop - Nextop -	Roof we4101	$0.00	$4,500.00	
2/11/2026	AR 24183 - Cash Receipts - Manual	CC 3134 Batch 836			$372.00	$0.00	
2/11/2026	AR 24365 - Cash Receipts - Manual	52096619			$4,067.71	$0.00	
2/11/2026	AP 24405 - Hand Written Check	cash app reimb by LL	LWC RE - LWC REIMBURSEMENT	cash app	$0.00	$200.00	
2/11/2026	AP 24406 - Hand Written Check	260211 ach	LawtonCon - Lawton Construction	construction	$0.00	$2,250.00	
2/12/2026	AR 24184 - Cash Receipts - Manual	CC 6906 Batch 837			$744.00	$0.00	
2/12/2026	AR 24366 - Cash Receipts - Manual	55976			$372.00	$0.00	
2/12/2026	GL 24380 - Journal Entry		xfer 2-11 from 7856	xfer 2-11 from 7856	$25.00	$0.00	
2/12/2026	AR 24383 - Backout Payment	9606			$0.00	$1,958.71	
2/12/2026	AP 24407 - Hand Written Check	mci cash app	LWC RE - LWC REIMBURSEMENT	mci	$0.00	$150.00	
2/12/2026	AP 24438 - Hand Written Check	646	TWC - TWC BOOKS	Management	$0.00	$750.00	
2/13/2026	AP 24408 - Hand Written Check	mci CC	UPSSTO - UPS STORE	ups store	$0.00	$54.14	
2/13/2026	AP 24409 - Hand Written Check	2/1326	GPB - GOLDEN PACIFIC BANK	service fee	$0.00	$26.07	
2/14/2026	AR 24185 - Cash Receipts - Manual	CC 2380 Batch 838			$1,860.00	$0.00	
2/14/2026	AP 24439 - Hand Written Check	648	TWC - TWC BOOKS	management	$0.00	$400.00	
2/16/2026	AR 24186 - Cash Receipts - Manual	CC 6764 Batch 839			$372.00	$0.00	
2/16/2026	AP 24440 - Hand Written Check	649	ELKGRO - ELK GROVE LOCK & SAFE CO	locks	$0.00	$407.85	
2/17/2026	AR 24346 - Cash Receipts - Manual	CC 0302 Batch 840			$372.00	$0.00	
2/17/2026	AP 24410 - Hand Written Check	recurring	SP SOFT - SP SOFTWARECW.com	it	$0.00	$21.74	
2/17/2026	AP 24411 - Hand Written Check	260217	ADOBE - ADOBE SUBS	software leasing	$0.00	$220.16	
2/17/2026	AP 24413 - Hand Written Check	ach	CoSUTL - City of Sacramento - Department of Utilities	util	$0.00	$315.56	
2/17/2026	AP 24445 - Hand Written Check	xfer to 7856	AlezayD - Alezy Delcid	pay	$0.00	$400.00	
2/18/2026	AP 24301 - Print Check	3270	Dore S - Ryck Jaymes LLC		$0.00	$93.00	
2/18/2026	AR 24347 - Cash Receipts - Manual	CC 4723 Batch 841			$744.00	$0.00	
2/18/2026	AR 24367 - Cash Receipts - Manual	477			$536.00	$0.00	
2/18/2026	GL 24368 - Journal Entry		General Deposit per LL	General deposit per LL	$61.35	$0.00	
2/18/2026	AP 24414 - Hand Written Check	adobe rec de	ADOBE - ADOBE SUBS	purchase on adobe	$0.00	$1.24	
2/18/2026	AP 24415 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	reimb	$0.00	$175.00	
2/18/2026	AP 24416 - Hand Written Check	ach	A&E - A AND E REPRO SYSTEMS, INC	toner	$0.00	$297.98	
2/19/2026	AR 24348 - Cash Receipts - Manual	CC 9095 Batch 842			$1,488.00	$0.00	
2/19/2026	GL 24417 - Journal Entry		paychex eib	paychex	$0.00	$102.00	
2/19/2026	GL 24418 - Journal Entry		regular withd	Roundup	$0.00	$510.00	
2/19/2026	AP 24441 - Hand Written Check	CC 2/19/26	good life - Good Life Construction	Construction	$0.00	$2,240.00	
2/20/2026	AR 24349 - Cash Receipts - Manual	CC 3409 Batch 843			$372.00	$0.00	
2/21/2026	AR 24350 - Cash Receipts - Manual	CC 1392 Batch 844			$400.00	$0.00	
2/21/2026	AP 24428 - Hand Written Check	520	Angel - Maria Merchant	feb	$0.00	$600.00	
2/23/2026	AR 24351 - Cash Receipts - Manual	CC 0229 Batch 845			$1,250.00	$0.00	
2/23/2026	AP 24419 - Hand Written Check	260223	ADOBE - ADOBE SUBS	software	$0.00	$9.99	
2/23/2026	GL 24420 - Journal Entry		xfer to 7856	xfer to 7856	$0.00	$300.00	
2/23/2026	GL 24421 - Journal Entry		acct svcs WW hoa	Copier Lease	$0.00	$433.70	
2/24/2026	AR 24352 - Cash Receipts - Manual	CC 4005 Batch 846			$372.00	$0.00	
2/24/2026	AR 24369 - Cash Receipts - Manual	52670106			$3,401.00	$0.00	
2/24/2026	GL 24422 - Journal Entry		xfer to 7856	pay for notice handout	$0.00	$100.00	

Account				Balance Forward	Debits	Credits	Ending Balance
2/24/2026	AP 24423 - Hand Written Check	mci purchase	CITY - CITY OF SACRAMENTO	Sacramento Municipal	$0.00	$450.00	
2/24/2026	AP 24427 - Hand Written Check	500	Pedro - Pedro Flores-Garcia - Landscaper	landscape feb	$0.00	$1,500.00	
2/24/2026	GL 24446 - Journal Entry		Doc & Trans 4 sale of 4102	doc & trans 4 sale on 4102	$0.00	$1,250.00	
2/25/2026	AP 24425 - Hand Written Check	260225	SMUD - 7304 FRANKLIN BLVD 1283977	elect	$0.00	$202.00	
2/26/2026	AR 24353 - Cash Receipts - Manual	CC 0710 Batch 847			$372.00	$0.00	
2/26/2026	AR 24370 - Cash Receipts - Manual	4086			$1,488.00	$0.00	
2/27/2026	AR 24354 - Cash Receipts - Manual	CC 3455 Batch 848			$536.00	$0.00	
2/28/2026	AR 24355 - Cash Receipts - Manual	CC 8089 Batch 849			$1,034.00	$0.00	
2/28/2026	GL 24456 - Journal Entry			150.00 entry off to bank calaculation on with ach 24180.06-24030.06	$0.00	$150.00	
03005 Prepaid Dues				($77,741.53)	$17,729.62	$13,010.62	($73,022.53)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/1/2026	AR 24175 - Cash Receipts - Manual	CC 6071 Batch 828			$0.00	$744.00	
2/1/2026	AR 24460 - Apply PrePaids				$10,234.00	$0.00	
2/2/2026	AR 24176 - Cash Receipts - Manual	CC 6921 Batch 829			$0.00	$1,488.00	
2/3/2026	AR 24363 - Cash Receipts - Manual	680			$0.00	$454.00	
2/4/2026	AR 24178 - Cash Receipts - Manual	CC 1006 Batch 831			$0.00	$744.00	
2/4/2026	AR 24377 - Cash Receipts - Lockbox	0000026020			$0.00	$1,230.00	
2/4/2026	AR 24465 - Cash Receipts - Manual	missing ach for 4/1/24, 3			$0.00	$870.00	
2/6/2026	AR 24180 - Cash Receipts - Manual	CC 0626 Batch 833			$0.00	$744.00	
2/10/2026	AR 24182 - Cash Receipts - Manual	CC 1701 Batch 835			$0.00	$744.00	
2/11/2026	AR 24365 - Cash Receipts - Manual	2155			$0.00	$703.00	
2/14/2026	AR 24185 - Cash Receipts - Manual	CC 2380 Batch 838			$0.00	$372.00	
2/16/2026	AR 24461 - Apply PrePaids				$4,433.62	$0.00	
2/17/2026	AR 24346 - Cash Receipts - Manual	CC 0302 Batch 840			$0.00	$76.00	
2/18/2026	AR 24347 - Cash Receipts - Manual	CC 4723 Batch 841			$0.00	$79.62	
2/19/2026	AR 24348 - Cash Receipts - Manual	CC 9095 Batch 842			$0.00	$1,488.00	
2/20/2026	AR 24349 - Cash Receipts - Manual	CC 3409 Batch 843			$0.00	$372.00	
2/23/2026	AR 24351 - Cash Receipts - Manual	CC 0229 Batch 845			$0.00	$1,250.00	
2/24/2026	AR 24352 - Cash Receipts - Manual	CC 4005 Batch 846			$0.00	$372.00	
2/27/2026	AR 24354 - Cash Receipts - Manual	CC 3455 Batch 848			$0.00	$536.00	
2/28/2026	AR 24355 - Cash Receipts - Manual	CC 1886 Batch 849			$0.00	$744.00	
2/28/2026	AR 24462 - Apply PrePaids				$3,062.00	$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				$23,181.50	$0.00	$0.00	$23,181.50
05510 Prior Yr Net/Loss				($110,493.31)	$0.00	$0.00	($110,493.31)
07420 Property Taxes				$0.00	$450.00	$0.00	$450.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/24/2026	AP 24423 - Hand Written Check	mci purchase	CITY - CITY OF SACRAMENTO	Sacramento Municipal	$450.00	$0.00	
02550 Refundable Deposits				$1,200.00	$0.00	$0.00	$1,200.00
06332 Reimbursement Income				$0.00	$0.00	$25.00	($25.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/12/2026	GL 24380 - Journal Entry		xfer 2-11 from 7856	xfer 2-11 from 7856	$0.00	$25.00	

Account					Balance Forward	Debits	Credits	Ending Balance
07016 Reimbursment Expense					$0.00	$1,868.08	$0.00	$1,868.08
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
2/3/2026	AP 24390 - Hand Written Check	260302	LWC - WEYMOUTH Co.	cash app Lindsay Add C		$300.00	$0.00	
2/5/2026	AP 24393 - Hand Written Check	cash app to LL	LWC RE - LWC REIMBURSEMENT	cash app		$100.00	$0.00	
2/6/2026	AP 24396 - Hand Written Check	cash app	LWC RE - LWC REIMBURSEMENT	cash app ll		$61.98	$0.00	
2/9/2026	AP 24400 - Hand Written Check	cash app	LWC RE - LWC REIMBURSEMENT	misc purchase to be reimb by ll		$456.10	$0.00	
2/10/2026	AP 24403 - Hand Written Check	cash app	LWC RE - LWC REIMBURSEMENT	cash app reimb by LL		$600.00	$0.00	
2/11/2026	AP 24405 - Hand Written Check	cash app reimb by LL	LWC RE - LWC REIMBURSEMENT	cash app		$200.00	$0.00	
2/12/2026	AP 24407 - Hand Written Check	mci cash app	LWC RE - LWC REIMBURSEMENT	mci		$150.00	$0.00	
05001 Replacement Fund					($41.90)	$0.00	$0.00	($41.90)
05003 Reserve Expenses					$60,302.59	$4,000.00	$0.00	$64,302.59
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
2/2/2026	GL 24379 - Journal Entry		xfer to 7813	xfer to 7813		$4,000.00	$0.00	
05020 Reserve Interest					($25.44)	$0.00	$0.52	($25.96)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
2/27/2026	GL 24455 - Journal Entry		feb interest reserves	feb interest reserves		$0.00	$0.52	
06940 Reserve Misc Income					($1,400.00)	$0.00	$4,000.00	($5,400.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
2/2/2026	GL 24379 - Journal Entry		xfer to 7813	xfer to 7813		$0.00	$4,000.00	
05080 Reserves - Building Repairs					$375.55	$0.00	$0.00	$375.55
05082 Reserves - Construction					$800.00	$0.00	$0.00	$800.00
05040 Reserves - Fencing					$1,000.00	$0.00	$0.00	$1,000.00
01075 Reserves - GPB 07813					$5,957.34	$4,500.52	$10,107.17	$350.69
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
2/2/2026	GL 24379 - Journal Entry		xfer to 7813	xfer to 7813		$0.00	$4,000.00	
2/6/2026	GL 24399 - Journal Entry		xfer to 7813 rsv	xfer to 7813 resv		$4,500.00	$0.00	
2/10/2026	AP 24454 - Hand Written Check	ach	DBINS - DB Insurance	insurance pymt		$0.00	$6,107.17	
2/27/2026	GL 24455 - Journal Entry		feb interest reserves	feb interest reserves		$0.52	$0.00	
05060 Reserves - Landscaping					($375.00)	$0.00	$0.00	($375.00)
05220 Reserves - Painting					$3,100.00	$0.00	$0.00	$3,100.00
05070 Reserves - Plumbing					$9,230.30	$0.00	$0.00	$9,230.30
05090 Reserves - Pool					$3,732.00	$0.00	$0.00	$3,732.00
09910 Reserves - Unallocated					$500.00	$4,000.00	$0.00	$4,500.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
2/6/2026	GL 24399 - Journal Entry		xfer to 7813 rsv	xfer to 7813 resv		$4,000.00	$0.00	
05010 Reserves - Unallocated					($62,229.52)	$0.00	$4,000.00	($66,229.52)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
2/6/2026	GL 24399 - Journal Entry		xfer to 7813 rsv	xfer to 7813 resv		$0.00	$4,000.00	
09140 Roof Repairs					$4,750.00	$4,500.00	$0.00	$9,250.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
2/10/2026	AP 24434 - Hand Written Check	626	Nextop - Nextop -	Roof we4101		$4,500.00	$0.00	
07265 Screening Fee Expense					$114.75	$0.00	$0.00	$114.75
03007 Security Deposit					($2,810.00)	$0.00	$0.00	($2,810.00)
06330 Special Assmt. Income					($11,234.00)	$1,336.00	$11,316.00	($21,214.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
2/15/2026	AR 24152 - Apply Charges					$0.00	$11,234.00	
2/23/2026	AR 24338 - Adjustment					$1,254.00	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
2/27/2026	AR 24457 - Adjustment				$82.00	$0.00	
2/27/2026	GL 24467 - Journal Entry		adj to sp not a1	adj to sp not a1	$0.00	$82.00	
01330 Special Assmts. Receiv.				$72,933.00	$11,234.00	$20,465.00	$63,702.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/1/2026	AR 24175 - Cash Receipts - Manual	CC 8762 Batch 828 2 of 2			$0.00	$164.00	
2/2/2026	AR 24176 - Cash Receipts - Manual	CC 4312 Batch 829			$0.00	$328.00	
2/3/2026	AR 24177 - Cash Receipts - Manual	CC 1437 Batch 830			$0.00	$82.00	
2/4/2026	AR 24178 - Cash Receipts - Manual	CC 4590 Batch 831			$0.00	$82.00	
2/4/2026	AR 24377 - Cash Receipts - Lockbox	0000026020			$0.00	$492.00	
2/5/2026	AR 24179 - Cash Receipts - Manual	CC 1399 Batch 832			$0.00	$82.00	
2/6/2026	AR 24180 - Cash Receipts - Manual	CC 4203 Batch 833			$0.00	$82.00	
2/7/2026	AR 24181 - Cash Receipts - Manual	CC 6509 Batch 834			$0.00	$164.00	
2/11/2026	AR 24183 - Cash Receipts - Manual	CC 3134 Batch 836			$0.00	$82.00	
2/11/2026	AR 24365 - Cash Receipts - Manual	59640407			$0.00	$164.00	
2/12/2026	AR 24184 - Cash Receipts - Manual	CC 6906 Batch 837			$0.00	$82.00	
2/12/2026	AR 24366 - Cash Receipts - Manual	55976			$0.00	$82.00	
2/14/2026	AR 24185 - Cash Receipts - Manual	CC 0907 Batch 838			$0.00	$82.00	
2/15/2026	AR 24152 - Apply Charges				$11,234.00	$0.00	
2/16/2026	AR 24186 - Cash Receipts - Manual	CC 6764 Batch 839			$0.00	$82.00	
2/16/2026	AR 24461 - Apply PrePaids				$0.00	$4,085.62	
2/17/2026	AR 24346 - Cash Receipts - Manual	CC 0302 Batch 840			$0.00	$6.00	
2/18/2026	AR 24347 - Cash Receipts - Manual	CC 4723 Batch 841			$0.00	$2.38	
2/18/2026	AR 24367 - Cash Receipts - Manual	477			$0.00	$246.00	
2/23/2026	AR 24326 - Adjustment				$0.00	$1,000.00	
2/23/2026	AR 24327 - Adjustment				$0.00	$254.00	
2/23/2026	AR 24328 - Adjustment				$0.00	$1,558.00	
2/23/2026	AR 24329 - Adjustment				$0.00	$1,254.00	
2/23/2026	AR 24330 - Adjustment				$0.00	$1,558.00	
2/23/2026	AR 24331 - Adjustment				$0.00	$1,254.00	
2/23/2026	AR 24332 - Adjustment				$0.00	$1,558.00	
2/23/2026	AR 24334 - Adjustment				$0.00	$1,004.00	
2/23/2026	AR 24336 - Adjustment				$0.00	$754.00	
2/23/2026	AR 24338 - Adjustment				$0.00	$1,254.00	
2/23/2026	AR 24340 - Adjustment				$0.00	$1,230.00	
2/24/2026	AR 24369 - Cash Receipts - Manual	52670106			$0.00	$41.00	
2/26/2026	AR 24370 - Cash Receipts - Manual	4086			$0.00	$82.00	
2/27/2026	AR 24457 - Adjustment				$0.00	$82.00	
2/28/2026	AR 24462 - Apply PrePaids				$0.00	$1,192.00	
08990 Telephone				$200.00	$199.68	$0.00	$399.68
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/3/2026	AP 24389 - Hand Written Check	260203	TMOBILE - TMobile	cell phone	$124.68	$0.00	
2/6/2026	AP 24397 - Hand Written Check	cash app	MCI - MCI	MCI	$75.00	$0.00	
07402 Toner				$0.00	$297.98	$0.00	$297.98
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	

Account				Balance Forward	Debits	Credits	Ending Balance
2/18/2026	AP 24416 - Hand Written Check	ach	A&E - A AND E REPRO SYSTEMS, INC	toner	$297.98	$0.00	
06510 Transfer Fees				$985.67	$688.16	$0.00	$1,673.83
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/2/2026	AP 24388 - Hand Written Check	260202	GPB - GOLDEN PACIFIC BANK	merch fee	$688.16	$0.00	
06950 Transfer from Operating				($900.00)	$0.00	$0.00	($900.00)
09080 Trash Bin				$832.07	$400.00	$0.00	$1,232.07
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/17/2026	AP 24445 - Hand Written Check	xfer to 7856	AlezayD - Alezy Delcid	pay	$400.00	$0.00	
09082 Trash Removal/Hauling				$2,100.00	$300.00	$0.00	$2,400.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/1/2026	AP 24437 - Hand Written Check	645	TWC - TWC BOOKS	Hauling	$300.00	$0.00	
08900 UTILITIES:				$0.00	$315.56	$0.00	$315.56
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/17/2026	AP 24413 - Hand Written Check	ach	CoSUTL - City of Sacramento - Department of Utilities	util	$315.56	$0.00	
06820 Violation Income				$0.00	$10,194.00	$11,448.00	($1,254.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/23/2026	AR 24326 - Adjustment				$1,000.00	$1,000.00	
2/23/2026	AR 24327 - Adjustment				$254.00	$254.00	
2/23/2026	AR 24328 - Adjustment				$1,558.00	$1,558.00	
2/23/2026	AR 24329 - Adjustment				$1,254.00	$1,254.00	
2/23/2026	AR 24330 - Adjustment				$1,558.00	$1,558.00	
2/23/2026	AR 24331 - Adjustment				$1,254.00	$1,254.00	
2/23/2026	AR 24332 - Adjustment				$1,558.00	$1,558.00	
2/23/2026	AR 24334 - Adjustment				$1,004.00	$1,004.00	
2/23/2026	AR 24336 - Adjustment				$754.00	$754.00	
2/23/2026	AR 24338 - Adjustment				$0.00	$1,254.00	
08930 Water & Sewer				$247.05	$0.00	$0.00	$247.05
Total:				**$0.00**	**$202,574.55**	**$202,574.55**	**$0.00**

Run Date: 03/21/2026
Run Time: 07:00 PM

Wildwood Homeowners Association

BANK RECONCILIATION

Statement Date: 2/28/2026

Reconciliation Summary: Golden Pacific Bank		GL Account: 01075 - Reserves - GPB 07813	
Bank Statement Balance	$350.69	**Account Balance**	$350.69
GL Account Balance	$350.69	**+ Uncleared Payments**	$0.00
Difference	$0.00	**- Uncleared Deposits**	$0.00
		Reconciling Balance	$350.69
		- Statement Balance	$350.69
		Difference	$0.00

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

Run Date: 03/21/2026
Run Time: 07:00 PM

Wildwood Homeowners Association

BANK RECONCILIATION

Statement Date: 2/28/2026

Reconciliation Summary: Golden Pacific Bank		GL Account: 01090 - PPB NEW OPR - 2043	
Bank Statement Balance	$6,679.01	**Account Balance**	$7,749.01
GL Account Balance	$7,749.01	**+ Uncleared Payments**	$500.00
Difference	($1,070.00)	**- Uncleared Deposits**	$1,570.00
		Reconciling Balance	$6,679.01
		- Statement Balance	$6,679.01
		Difference	$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
	2/28/2026	AR 24355	Cash Receipts - Manual	Uncleared	1,034.00	0.00
	2/27/2026	AR 24354	Cash Receipts - Manual	Uncleared	536.00	0.00
3269	1/27/2026	AP 24145	AMROID - AMROID Solutions LLC	Uncleared	0.00	500.00
				Totals	$1,570.00	$500.00