

Wildwood Homeowners Association

Run Date: 08/30/2023

Run Time: 10:24 AM

BALANCE SHEET As of: 07/31/2023

Assets

Account #	Account Name	Total
Asset		
01025	Cash Operating - GPB 7805	(\$7,645.34)
01075	Reserves - GPB 07813	\$28.09
01200	Accounts Receivable	\$218,022.00
01205	Allowance for Bad Debt	(\$154,292.00)
01480	Due to Reserves	\$129,000.00
01485	Due to Operating	\$154,931.18
01490	Due From reserves	(\$154,931.18)
01495	Due From Operating	(\$129,000.00)
01515	Key Replacement	(\$35.00)
01610	Prepaid Insurance	\$3,527.00
02590	Exchange Account	\$6,339.00
	ASSET TOTAL:	\$65,943.75
	TOTAL ASSETS:	\$65,943.75

Liabilities

Account #	Account Name	Total
Liability		
03005	Prepaid Dues	\$59,742.29
03007	Security Deposit	\$2,810.00
03010	Accounts Payable	\$16,758.00
03015	Contract - Liability	\$42.00
03030	Due to/from MCE	\$113.83
03340	Prev Acctg Suspense Activity	(\$17,251.50)
	LIABILITY TOTAL:	\$62,214.62
	TOTAL LIABILITIES:	\$62,214.62

Equity

Account #	Account Name	Total
Reserves		
5020	Reserve Interest	\$2.15
05001	Replacement Fund	\$41.90
05003	Reserve Expenses	(\$5,715.00)
05010	Reserves - Unallocated	\$11,700.00
05060	Reserves - Landscaping	\$375.00
05070	Reserves - Plumbing	(\$13,835.90)
05080	Reserves - Building Repairs	(\$80.00)
05090	Reserves - Pool	(\$1,900.00)
	RESERVES TOTAL:	(\$9,411.85)

Account #	Account Name	Total
Members		
Equity		
05510	Prior Yr Net/Loss	\$79,818.57
	MEMBERS EQUITY TOTAL:	\$79,818.57
	Current Year Net Income/(Loss)	(\$66,677.59)
	TOTAL EQUITY:	\$3,729.13
	TOTAL LIABILITIES AND EQUITY:	\$65,943.75

Wildwood Homeowners Association

Run Date: 08/30/2023

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INCOME STATEMENT

Start: 07/01/2023 | End: 07/31/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
06310 Assessment Income	39,730.00	38,080.00	1,650.00	278,400.00	266,560.00	11,840.00	456,960.00
06332 Reimbursement Income	0.00	0.00	0.00	(196.08)	0.00	(196.08)	0.00
06340 Late Fee Income	0.00	3,808.00	(3,808.00)	4,437.77	26,656.00	(22,218.23)	45,696.00
06355 Key Replacement Income	0.00	0.00	0.00	70.00	0.00	70.00	0.00
06360 Misc. Owner Income	0.00	0.00	0.00	6,720.49	0.00	6,720.49	0.00
06390 HOA Interest Income	0.00	0.00	0.00	12,968.11	0.00	12,968.11	0.00
06500 Screening Fee Income	0.00	0.00	0.00	147.50	0.00	147.50	0.00
06510 Transfer Fees	(530.92)	0.00	(530.92)	(2,722.29)	0.00	(2,722.29)	0.00
06820 Violation Income	0.00	0.00	0.00	21,045.00	0.00	21,045.00	0.00
06915 Interest Income - Reserve	0.00	0.00	0.00	0.04	0.00	0.04	0.00
06920 Misc. Income	0.00	0.00	0.00	290.00	0.00	290.00	0.00
06940 Reserve Misc Income	0.00	0.00	0.00	8,240.00	0.00	8,240.00	0.00
Income Total	39,199.08	41,888.00	(2,688.92)	329,400.54	293,216.00	36,184.54	502,656.00
Total Income	39,199.08	41,888.00	(2,688.92)	329,400.54	293,216.00	36,184.54	502,656.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
07005 Management Contract (LWC)	0.00	0.00	0.00	3,255.00	0.00	(3,255.00)	0.00
07010 Bookkeeping	0.00	833.33	833.33	5,050.00	5,833.31	783.31	10,000.00
07012 Contract Change Order	0.00	83.33	83.33	0.00	583.31	583.31	1,000.00
07014 Accounting Services	350.00	0.00	(350.00)	350.00	0.00	(350.00)	0.00
07016 Reimbursment Expense	290.00	0.00	(290.00)	15,414.69	0.00	(15,414.69)	0.00
07030 Consulting Services	500.00	0.00	(500.00)	16,300.00	0.00	(16,300.00)	0.00
07160 Legal Fee Expense	0.00	125.00	125.00	0.00	875.00	875.00	1,500.00
07250 Bank Charges	0.00	333.33	333.33	310.56	2,333.31	2,022.75	4,000.00
07260 Postage	154.99	250.00	95.01	1,117.78	1,750.00	632.22	3,000.00
07265 Screening Fee Expense	76.50	166.67	90.17	588.00	1,166.69	578.69	2,000.00
07280 Insurance	4,406.99	2,083.33	(2,323.66)	40,370.92	14,583.31	(25,787.61)	25,000.00
07290 Trip and Falls	0.00	0.00	0.00	4,100.00	0.00	(4,100.00)	0.00
07310 Software/ Scanner	0.00	125.00	125.00	0.00	875.00	875.00	1,500.00
07320 Office Supplies	0.00	166.67	166.67	1,016.10	1,166.69	150.59	2,000.00
07322 Office Cleaning	800.00	250.00	(550.00)	6,200.00	1,750.00	(4,450.00)	3,000.00
07340 Luncheon	38.05	0.00	(38.05)	79.56	0.00	(79.56)	0.00
07400 Copies	0.00	166.67	166.67	0.00	1,166.69	1,166.69	2,000.00
07401 Copier Lease	412.15	166.67	(245.48)	2,885.05	1,166.69	(1,718.36)	2,000.00
07402 Toner	0.00	0.00	0.00	2,214.97	0.00	(2,214.97)	0.00
07405 Computer Software	409.17	0.00	(409.17)	2,315.85	0.00	(2,315.85)	0.00
07412 IT Services	0.00	333.33	333.33	0.00	2,333.31	2,333.31	4,000.00
07415 Office Rent	0.00	650.00	650.00	3,250.00	4,550.00	1,300.00	7,800.00
07416 Police Services	0.00	500.00	500.00	0.00	3,500.00	3,500.00	6,000.00
07418 IT Work	330.00	0.00	(330.00)	2,552.40	0.00	(2,552.40)	0.00
07419 Onsite Manager	13,300.00	7,500.00	(5,800.00)	83,150.00	52,500.00	(30,650.00)	90,000.00
07425 Tax Preparation	0.00	125.00	125.00	425.00	875.00	450.00	1,500.00
07440 State & Local Income Tax	0.00	0.00	0.00	65.00	0.00	(65.00)	0.00
07445 State Filing Fees	5.00	2.58	(2.42)	5.00	18.06	13.06	31.00
07450 Other Taxes & Fees	84.85	0.00	(84.85)	84.85	0.00	(84.85)	0.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07460 Reserve Study	300.00	158.33	(141.67)	600.00	1,108.31	508.31	1,900.00
07465 Storage Offsite	297.00	0.00	(297.00)	1,913.00	0.00	(1,913.00)	0.00
07510 Meeting Expense	0.00	0.00	0.00	83.11	0.00	(83.11)	0.00
07535 Shift4 Fee	0.00	0.00	0.00	216.27	0.00	(216.27)	0.00
07777 Doc and Transfer fee	0.00	0.00	0.00	719.04	0.00	(719.04)	0.00
08055 Pest Control	200.00	0.00	(200.00)	1,475.00	0.00	(1,475.00)	0.00
08095 Building Repairs & Materials	2,360.20	0.00	(2,360.20)	6,665.15	0.00	(6,665.15)	0.00
General & Administrative Total	24,314.90	14,019.24	(10,295.66)	202,772.30	98,134.68	(104,637.62)	168,231.00
Pool							
08210 Pool Contract	450.00	333.33	(116.67)	3,437.64	2,333.31	(1,104.33)	4,000.00
08230 Pool Supervisor	635.00	291.67	(343.33)	635.00	2,041.69	1,406.69	3,500.00
08260 Pool Equipment	0.00	0.00	0.00	462.15	0.00	(462.15)	0.00
Pool Total	1,085.00	625.00	(460.00)	4,534.79	4,375.00	(159.79)	7,500.00
Salaries							
08620 Clerical/Office Salary	0.00	250.00	250.00	161.89	1,750.00	1,588.11	3,000.00
08630 Election Monitoring	0.00	0.00	0.00	1,498.00	0.00	(1,498.00)	0.00
08650 Maint./Handyman Salary	0.00	83.33	83.33	0.00	583.31	583.31	1,000.00
08660 Janitorial Salary	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00
Salaries Total	0.00	333.33	333.33	2,659.89	2,333.31	(326.58)	4,000.00
Utilities							
08910 Electricity	1,317.17	1,666.67	349.50	7,965.99	11,666.69	3,700.70	20,000.00
08930 Water & Sewer	231.81	333.33	101.52	1,622.67	2,333.31	710.64	4,000.00
08950 Gas	4.38	75.00	70.62	4.38	525.00	520.62	900.00
08980 Gate Telephone	0.00	45.83	45.83	0.00	320.81	320.81	550.00
08990 Telephone	828.70	166.67	(662.03)	5,360.01	1,166.69	(4,193.32)	2,000.00
8950 Internet	986.42	0.00	(986.42)	7,170.44	0.00	(7,170.44)	0.00
Utilities Total	3,368.48	2,287.50	(1,080.98)	22,123.49	16,012.50	(6,110.99)	27,450.00
Maintenance & Repairs							
09020 Gates	0.00	83.33	83.33	0.00	583.31	583.31	1,000.00
09030 Building Repair	0.00	5,833.33	5,833.33	34,700.00	40,833.31	6,133.31	70,000.00
09032 Building Materials	704.41	0.00	(704.41)	30,637.19	0.00	(30,637.19)	0.00
09040 Fences	0.00	916.67	916.67	0.00	6,416.69	6,416.69	11,000.00
09050 Gutter Cleaning	0.00	166.67	166.67	0.00	1,166.69	1,166.69	2,000.00
09066 Painting	0.00	0.00	0.00	3,000.00	0.00	(3,000.00)	0.00
09080 Trash Bin	183.83	333.33	149.50	719.86	2,333.31	1,613.45	4,000.00
09081 Hauling	200.00	0.00	(200.00)	4,450.00	0.00	(4,450.00)	0.00
09082 Trash Removal/Hauling	2,800.00	0.00	(2,800.00)	14,087.23	0.00	(14,087.23)	0.00
09085 Pooper Scooper	1,700.00	250.00	(1,450.00)	5,275.00	1,750.00	(3,525.00)	3,000.00
09095 Cameras	5,336.00	916.67	(4,419.33)	20,602.00	6,416.69	(14,185.31)	11,000.00
09115 Community Donations	0.00	125.00	125.00	0.00	875.00	875.00	1,500.00
09140 Roof Repairs	0.00	333.33	333.33	0.00	2,333.31	2,333.31	4,000.00
09250 Maintenance Supplies	220.00	0.00	(220.00)	320.00	0.00	(320.00)	0.00
09255 Mailboxes	0.00	83.33	83.33	0.00	583.31	583.31	1,000.00
09325 Security	0.00	333.33	333.33	2,500.00	2,333.31	(166.69)	4,000.00
09330 Locksmith	0.00	0.00	0.00	630.38	0.00	(630.38)	0.00
09355 Lighting	0.00	666.67	666.67	6,792.71	4,666.69	(2,126.02)	8,000.00
09376 Dog waste station	0.00	100.00	100.00	0.00	700.00	700.00	1,200.00
Maintenance & Repairs Total	11,144.24	10,141.66	(1,002.58)	123,714.37	70,991.62	(52,722.75)	121,700.00
Landscape							
09600 LANDSCAPE	0.00	0.00	0.00	4,320.30	0.00	(4,320.30)	0.00
09610 Landscape Contract	2,800.00	6,250.00	3,450.00	4,300.00	43,750.00	39,450.00	75,000.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
09620 Landscape Maintenance Extras	0.00	375.00	375.00	3,700.00	2,625.00	(1,075.00)	4,500.00
09630 Sprinklers	0.00	166.67	166.67	0.00	1,166.69	1,166.69	2,000.00
09650 Fertilizer/Treatment	0.00	83.33	83.33	0.00	583.31	583.31	1,000.00
09660 Grass/Sod/Rocks	0.00	183.33	183.33	0.00	1,283.31	1,283.31	2,200.00
09670 Tree Maintenance	4,800.00	0.00	(4,800.00)	4,800.00	0.00	(4,800.00)	0.00
Landscape Total	7,600.00	7,058.33	(541.67)	17,120.30	49,408.31	32,288.01	84,700.00
Reserves							
09905 Reserves - Expenses	8,400.00	0.00	(8,400.00)	9,900.00	0.00	(9,900.00)	0.00
09910 Reserves - Unallocated	0.00	916.67	916.67	9,000.00	6,416.69	(2,583.31)	11,000.00
09911 Reserves - Bank Fees	77.99	0.00	(77.99)	77.99	0.00	(77.99)	0.00
09915 Reserves - Pavement	0.00	0.00	0.00	7,000.00	0.00	(7,000.00)	0.00
09982 Reserves - Constrution	375.00	0.00	(375.00)	(2,825.00)	0.00	2,825.00	0.00
Reserves Total	8,852.99	916.67	(7,936.32)	23,152.99	6,416.69	(16,736.30)	11,000.00
Total Expense	56,365.61	35,381.73	(20,983.88)	396,078.13	247,672.11	(148,406.02)	424,581.00
Net Income	(17,166.53)	6,506.27	(23,672.80)	(66,677.59)	45,543.89	(112,221.48)	78,075.00

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
01 - Late Fee	01200	\$0.00	\$0.00	\$12.77	\$0.00	\$12.77
04 - Interest Fee	01200	\$0.00	\$0.00	\$87.00	\$0.00	\$87.00
13 - Violation Fine	01200	\$0.00	\$0.00	\$0.00	\$2,960.00	\$2,960.00
A1 - Assessment	01200	\$19,000.53	\$12,538.72	\$0.00	\$149,162.98	\$180,702.23
ARC BARS - Architectural Damage - Bars	01200	\$0.00	\$0.00	\$960.00	\$0.00	\$960.00
AUT - PARKING; TRAILERS, BOATS AND MOTOR VEHICLES	01200	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
CLE - CLEANLINESS/SAFETY	01200	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
DMP - ILLEGAL DUMPING	01200	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00
FNC - REPAIR OR REPLACEMENT FENCE	01200	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
NOI - NOISE LEVELS	01200	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
PAR - USE OF PARKING/DRIVE AREA/Sidewalks	01200	\$0.00	\$0.00	\$0.00	\$16,600.00	\$16,600.00
PET - ANIMALS AND HOUSEHOLD PETS	01200	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
WIN - WINDOW COVERINGS	01200	\$0.00	\$0.00	\$300.00	\$2,000.00	\$2,300.00
Grand Total:		\$19,000.53	\$12,538.72	\$1,359.77	\$185,122.98	\$218,022.00

Account#	Account Description	Delinquency Amount
01200	Accounts Receivable	\$218,022.00
Total:		\$218,022.00

Total Number of Homes: 108

AP Open Items

Wildwood Homeowners Association
As of: 07/31/2023

Run Date: 08/30/2023
Run Time: 10:24 AM

Vendor		Item #	Invoice	Date	Reference	Amount
TROY	TROY COMMUNICAT...	16390	15161	4/6/2023	Cameras	\$42.00
			09095 Cameras - 000		Cameras	\$42.00
						\$42.00
Flock	Flock Safety	17264	INV-15772	5/19/2023	Flock Safety	\$2,500.00
			09325 Security - 000		Flock Safety	\$2,500.00
						\$2,500.00
TROY	TROY COMMUNICAT...	17733	15192	6/1/2023	Monthly Service, June	\$300.00
			09095 Cameras - 000			\$300.00
						\$300.00
RICK	RA HAULING	17725	INV0302	6/28/2023	demo, landscaping, dis...	\$2,800.00
			09600 LANDSCAPE - 000		landscaping	\$2,800.00
						\$2,800.00
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
RICK	RA HAULING	17726	INV0303	7/5/2023	Junk Removal	\$200.00
			09081 Hauling - 000		Junk Removal	\$200.00
						\$200.00
BROWN	BROWNING RESERV...	17724	25297	7/5/2023	2024 Reserve Study	\$300.00
			07460 Reserve Study - 000		Reserve Study 2024	\$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
AAA	Paul Avalos	18185	31283	7/31/2023	Chip 2 piles for finer	\$2,000.00
			09670 Tree Maintenance - 000		Tree Clipping Finer	\$2,000.00
						\$2,000.00
AAA	Paul Avalos	18187	31283	7/31/2023	Chip 2 piles for finer	\$2,800.00
			09670 Tree Maintenance - 000		Tree Clipping Finer	\$2,800.00
						\$2,800.00
						\$16,758.00

Wildwood Homeowners Association

GENERAL LEDGER DETAIL

As of: Start: 07/01/2023 | End: 07/31/2023

Run Date: 08/30/2023
Run Time: 10:24 AM

Account				Balance Forward	Debits	Credits	Ending Balance
07014 Accounting Services				\$0.00	\$350.00	\$0.00	\$350.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/13/2023	AP 17926 - Hand Written Check		CREDRPT - Sperlonga Data & Analytics Systems, LLC	WILDWOOD202305-pymt	\$350.00	\$0.00	
03010 Accounts Payable				(\$9,222.00)	\$9,950.05	\$17,486.05	(\$16,758.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/2/2023	AP 17715 - Enter Bill		BEST - BEST POOL SERVICE	June Invoice	\$0.00	\$450.00	
7/3/2023	AP 17732 - Enter Bill		TROY - TROY COMMUNICATIONS	Monthly service	\$0.00	\$300.00	
7/5/2023	AP 17718 - Enter Bill		WE4110 - Safraz Ahmed	Reimbursement July Dues	\$0.00	\$290.00	
7/5/2023	AP 17719 - Print Check	3117	WE4110 - Safraz Ahmed	Reimbursement July Dues	\$290.00	\$0.00	
7/5/2023	AP 17724 - Enter Bill		BROWN - BROWNING RESERVE GROUP	2024 Reserve Study	\$0.00	\$300.00	
7/5/2023	AP 17726 - Enter Bill		RICK - RA HAULING	Junk Removal	\$0.00	\$200.00	
7/5/2023	AP 17727 - Enter Bill		FRAN - FRANCHISE TAX BOARD	FTB notice 7757764230623	\$0.00	\$84.85	
7/5/2023	AP 17728 - Print Check	3118	FRAN - FRANCHISE TAX BOARD	FTB notice 7757764230623	\$84.85	\$0.00	
7/5/2023	AP 17731 - Enter Bill		TROY - TROY COMMUNICATIONS	Office wireless setup for wifi and cam	\$0.00	\$2,800.00	
7/5/2023	AP 17734 - Print Check	3119	TROY - TROY COMMUNICATIONS	Office wireless setup for wifi and cam	\$2,800.00	\$0.00	
7/5/2023	AP 17735 - Enter Bill		TROY - TROY COMMUNICATIONS	Office wireless setup for wifi and cam	\$0.00	\$1,936.00	
7/6/2023	AP 17738 - Enter Bill		MESS - Lindsay & Co	June Invoice - Scoop and Litter PU	\$0.00	\$1,700.00	
7/6/2023	AP 17739 - Print Check	3120	MESS - Lindsay & Co	June Invoice - Scoop and Litter PU	\$1,700.00	\$0.00	
7/7/2023	AP 17781 - Enter Bill		Angel - Maria Merchant	Cleaning	\$0.00	\$800.00	
7/7/2023	AP 17782 - Print Check	3121	Angel - Maria Merchant	Cleaning	\$800.00	\$0.00	
7/12/2023	AP 17906 - Enter Bill		AMROID - AMROID.COM	IT Work	\$0.00	\$330.00	
7/12/2023	AP 17907 - Print Check	3122	AMROID - AMROID.COM	IT Work	\$330.00	\$0.00	
7/14/2023	AP 18186 - Print Check	3129	AAA - Paul Avalos	Chip 2 piles for finer	\$2,000.00	\$0.00	
7/18/2023	AP 18049 - Enter Bill		PoolJav - Javier Adams	Pool Monitor Payroll	\$0.00	\$350.00	
7/18/2023	AP 18050 - Enter Bill		PoolSAI - Saijai Landram	Pool Monitor Payroll	\$0.00	\$285.00	
7/18/2023	AP 18052 - Print Check	3123	PoolSAI - Saijai Landram	Pool Monitor Payroll	\$285.00	\$0.00	
7/18/2023	AP 18055 - Print Check	3124	PoolJav - Javier Adams	Pool Monitor Payroll	\$350.00	\$0.00	
7/24/2023	AP 18090 - Print Check	3125	BEST - BEST POOL SERVICE	June Invoice	\$450.00	\$0.00	
7/24/2023	AP 18094 - Print Check	3126	BEST - BEST POOL SERVICE	July Invoice	\$450.00	\$0.00	
7/24/2023	AP 18097 - Void Check	3126	BEST - BEST POOL SERVICE	July Invoice	\$0.00	\$450.00	
7/28/2023	AP 18179 - Enter Bill		RA REIM - RA HAULING	Landscaping Materials	\$0.00	\$43.84	
7/28/2023	AP 18180 - Enter Bill		RA REIM - RA HAULING	Landscaping Material	\$0.00	\$366.36	
7/28/2023	AP 18181 - Print Check	3128	RA REIM - RA HAULING	Landscaping Material	\$410.20	\$0.00	
7/31/2023	AP 18185 - Enter Bill		AAA - Paul Avalos	Chip 2 piles for finer	\$0.00	\$2,000.00	
7/31/2023	AP 18187 - Enter Bill		AAA - Paul Avalos	Chip 2 piles for finer	\$0.00	\$2,800.00	
7/31/2023	AP 18190 - Void Check	3129	AAA - Paul Avalos	Chip 2 piles for finer	\$0.00	\$2,000.00	
01200 Accounts Receivable				\$215,211.66	\$41,115.00	\$38,304.66	\$218,022.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2023	AR 17703 - Apply Charges				\$39,730.00	\$0.00	
7/1/2023	AR 17712 - Cash Receipts - Manual	CC 2669 Batch 151			\$0.00	\$860.00	
7/1/2023	AR 18629 - Adjustment				\$290.00	\$0.00	
7/1/2023	AR 18790 - Apply PrePays				\$0.00	\$9,507.77	

Account				Balance Forward	Debits	Credits	Ending Balance
7/1/2023	AR 18815 - Adjustment				\$290.00	\$0.00	
7/2/2023	AR 17713 - Cash Receipts - Manual	CC 0372 Batch 152			\$0.00	\$1,160.00	
7/3/2023	AR 17982 - Cash Receipts - Manual	CC 1399 batch 153			\$0.00	\$870.00	
7/3/2023	AR 18777 - Cash Receipts - Manual	acg 7/3/2023			\$0.00	\$290.00	
7/3/2023	AR 18787 - Cash Receipts - Manual	ACH 7/3/23			\$0.00	\$290.00	
7/3/2023	AR 18789 - Cash Receipts - Manual	ACH 07/03/2023			\$0.00	\$290.00	
7/4/2023	AR 17983 - Cash Receipts - Manual	CC 0731 batch 154			\$0.00	\$420.00	
7/4/2023	AR 18781 - Cash Receipts - Lockbox	0000024122			\$0.00	\$6,960.00	
7/5/2023	AR 17984 - Cash Receipts - Manual	CC 4290 batch 155			\$0.00	\$290.00	
7/5/2023	AR 18700 - Cash Receipts - Manual	0077357591			\$0.00	\$290.00	
7/5/2023	AR 18701 - Cash Receipts - Manual	0077357592			\$0.00	\$290.00	
7/5/2023	AR 18772 - Cash Receipts - Manual	14721426			\$0.00	\$1,995.00	
7/5/2023	AR 18805 - Backout Payment	5128			\$290.00	\$0.00	
7/6/2023	AR 18773 - Cash Receipts - Manual	82779			\$0.00	\$1,475.00	
7/7/2023	AR 17986 - Cash Receipts - Manual	CC 1934 batch 157			\$0.00	\$370.00	
7/7/2023	AR 18783 - Cash Receipts - Manual	14697			\$0.00	\$290.00	
7/8/2023	AR 17987 - Cash Receipts - Manual	CC 7381 batch 158			\$0.00	\$580.00	
7/9/2023	AR 17988 - Cash Receipts - Manual	CC 0796 batch 159			\$0.00	\$290.00	
7/10/2023	AR 17989 - Cash Receipts - Manual	CC 3213 batch 160			\$0.00	\$280.00	
7/11/2023	AR 18774 - Cash Receipts - Manual	279			\$0.00	\$1,740.00	
7/12/2023	AR 17990 - Cash Receipts - Manual	CC 0796 batch 161			\$0.00	\$540.00	
7/12/2023	AR 18763 - Cash Receipts - Manual	CC 7926 batch 162			\$0.00	\$580.00	
7/14/2023	AR 17985 - Cash Receipts - Manual	CC 7225 batch 156			\$0.00	\$580.00	
7/14/2023	AR 18775 - Cash Receipts - Manual	0053545964			\$0.00	\$870.00	
7/15/2023	AR 18765 - Cash Receipts - Manual	CC 4831 batch 165			\$0.00	\$580.00	
7/15/2023	AR 18811 - Apply PrePays				\$0.00	\$2,005.00	
7/18/2023	AR 18709 - Cash Receipts - Manual	CC 9278 Batch 166 NY lngm			\$0.00	\$290.00	
7/19/2023	AR 18710 - Cash Receipts - Manual	CC 5082			\$0.00	\$1,150.00	
7/19/2023	AR 18786 - Cash Receipts - Manual	83981			\$0.00	\$300.00	
7/20/2023	AR 18059 - Adjustment				\$290.00	\$0.00	
7/20/2023	AR 18711 - Cash Receipts - Manual	CC 6381 Batch 168			\$0.00	\$290.00	
7/21/2023	AR 18076 - Backout Payment	WW1580			\$225.00	\$0.00	
7/21/2023	AR 18078 - Cash Receipts - Manual	WW1580 05/05/2021			\$0.00	\$280.00	
7/27/2023	AR 18776 - Cash Receipts - Manual	4382			\$0.00	\$1,079.89	
7/29/2023	AR 18470 - Cash Receipts - Manual	CC 3212 Batch 172			\$0.00	\$580.00	
7/31/2023	GL 18808 - Journal Entry		Reclass adj to 1200/6310	Reclass adj to 1200/6310	\$0.00	\$580.00	
7/31/2023	AR 18812 - Apply PrePays				\$0.00	\$62.00	
01205 Allowance for Bad Debt				(\$154,292.00)	\$0.00	\$0.00	(\$154,292.00)
06310 Assessment Income				(\$1,170,270.00)	\$870.00	\$40,600.00	(\$1,210,000.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2023	AR 17703 - Apply Charges				\$0.00	\$39,730.00	
7/1/2023	AR 18629 - Adjustment				\$0.00	\$290.00	

Account				Balance Forward	Debits	Credits	Ending Balance
7/1/2023	AR 18815 - Adjustment				\$290.00	\$290.00	
7/20/2023	AR 18059 - Adjustment				\$0.00	\$290.00	
7/31/2023	GL 18808 - Journal Entry		Reclass adj to 1200/6310	Reclass adj to 1200/6310	\$580.00	\$0.00	
07990 Bad Debt Expense				\$510.00	\$0.00	\$0.00	\$510.00
07250 Bank Charges				\$5,455.67	\$0.00	\$0.00	\$5,455.67
07010 Bookkeeping				\$12,825.00	\$0.00	\$0.00	\$12,825.00
09032 Building Materials				\$36,452.36	\$704.41	\$0.00	\$37,156.77
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/18/2023	AP 18744 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	reimb supplies	\$300.00	\$0.00	
7/26/2023	AP 18753 - Hand Written Check	purchase	HD - HOME DEPOT	supplies	\$404.41	\$0.00	
09030 Building Repair				\$133,336.41	\$0.00	\$0.00	\$133,336.41
08095 Building Repairs & Materials				\$4,444.95	\$2,360.20	\$0.00	\$6,805.15
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/17/2023	AP 18742 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	Reimb material	\$1,000.00	\$0.00	
7/21/2023	AP 18748 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	reimb materials	\$350.00	\$0.00	
7/27/2023	AP 18719 - Hand Written Check	1505	TWCRE - TWC REIMBURSEMENT	reimb twc	\$250.00	\$0.00	
7/28/2023	AP 18179 - Enter Bill		RA REIM - RA HAULING	Landscaping Materials	\$43.84	\$0.00	
7/28/2023	AP 18180 - Enter Bill		RA REIM - RA HAULING	Landscaping Material	\$366.36	\$0.00	
7/29/2023	AP 18752 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	reimb materials	\$350.00	\$0.00	
09095 Cameras				\$37,136.00	\$5,336.00	\$0.00	\$42,472.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/3/2023	AP 17732 - Enter Bill		TROY - TROY COMMUNICATIONS	Monthly service	\$300.00	\$0.00	
7/5/2023	AP 17731 - Enter Bill		TROY - TROY COMMUNICATIONS	Office wireless setup for wifi and cam	\$2,800.00	\$0.00	
7/5/2023	AP 17735 - Enter Bill		TROY - TROY COMMUNICATIONS	Office wireless setup for wifi and cam	\$1,936.00	\$0.00	
7/7/2023	AP 18732 - Hand Written Check	ach	TROY - TROY COMMUNICATIONS	camera	\$300.00	\$0.00	
01025 Cash Operating - GPB 7805				(\$1,579.70)	\$41,939.89	\$48,005.53	(\$7,645.34)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2023	AR 17712 - Cash Receipts - Manual	CC 2669 Batch 151			\$1,730.00	\$0.00	
7/2/2023	AR 17713 - Cash Receipts - Manual	CC 0372 Batch 152			\$1,160.00	\$0.00	
7/3/2023	AR 17982 - Cash Receipts - Manual	CC 1399 batch 153			\$870.00	\$0.00	
7/3/2023	AP 18724 - Hand Written Check	Purchase	SPS - SECURITY PUBLIC STORAGE	storage	\$0.00	\$83.00	
7/3/2023	AP 18725 - Hand Written Check	purchase online	DataTR - Data Tree	computer help	\$0.00	\$200.00	
7/3/2023	AP 18726 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	xfer to 7856 mgmt	\$0.00	\$4,000.00	
7/3/2023	AP 18727 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	ach fees	\$0.00	\$608.91	
7/3/2023	AR 18777 - Cash Receipts - Manual	acg 7/3/2023			\$290.00	\$0.00	
7/3/2023	AR 18778 - Cash Receipts - Manual	ach 7/3/2023			\$290.00	\$0.00	
7/3/2023	AR 18779 - Cash Receipts - Manual	ACH 7/3/2023			\$290.00	\$0.00	
7/3/2023	AR 18780 - Cash Receipts - Manual	ACH 07/03/2023			\$2,320.00	\$0.00	
7/3/2023	AR 18787 - Cash Receipts - Manual	ACH 7/3/23			\$290.00	\$0.00	
7/3/2023	AR 18788 - Cash Receipts - Manual	ACH 07/03/2023			\$290.00	\$0.00	
7/3/2023	AR 18789 - Cash Receipts - Manual	ACH 07/03/2023			\$290.00	\$0.00	
7/4/2023	AR 17983 - Cash Receipts - Manual	CC 0731 batch 154			\$580.00	\$0.00	
7/4/2023	AR 18781 - Cash Receipts - Lockbox	0000024122			\$6,960.00	\$0.00	
7/5/2023	AP 17719 - Print Check	3117	WE4110 - Safraz Ahmed	Reimbursement July Dues	\$0.00	\$290.00	

Account				Balance Forward	Debits	Credits	Ending Balance
7/5/2023	AP 17728 - Print Check	3118	FRAN - FRANCHISE TAX BOARD	FTB notice 7757764230623	\$0.00	\$84.85	
7/5/2023	AP 17734 - Print Check	3119	TROY - TROY COMMUNICATIONS	Office wireless setup for wifi and cam	\$0.00	\$2,800.00	
7/5/2023	AR 17984 - Cash Receipts - Manual	CC 7027 batch 155			\$580.00	\$0.00	
7/5/2023	AR 18700 - Cash Receipts - Manual	0077357591			\$290.00	\$0.00	
7/5/2023	AR 18701 - Cash Receipts - Manual	0077357592			\$290.00	\$0.00	
7/5/2023	AP 18728 - Hand Written Check	ach	ATT UV - AT&T U-VERSE	phone	\$0.00	\$453.56	
7/5/2023	AR 18772 - Cash Receipts - Manual	14721426			\$2,900.00	\$0.00	
7/5/2023	AR 18805 - Backout Payment	5128			\$0.00	\$290.00	
7/6/2023	AP 17739 - Print Check	3120	MESS - Lindsay & Co	June Invoice - Scoop and Litter PU	\$0.00	\$1,700.00	
7/6/2023	AP 18730 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt partial	\$0.00	\$2,500.00	
7/6/2023	AR 18773 - Cash Receipts - Manual	82779			\$1,475.00	\$0.00	
7/7/2023	AP 17782 - Print Check	3121	Angel - Maria Merchant	Cleaning	\$0.00	\$800.00	
7/7/2023	AR 17986 - Cash Receipts - Manual	CC 1934 batch 157			\$870.00	\$0.00	
7/7/2023	AP 18721 - Hand Written Check	1451	Harrington - Harrington Managment	mgmt partial	\$0.00	\$3,000.00	
7/7/2023	AP 18722 - Hand Written Check	1452	TWC - TWC BOOKS	services	\$0.00	\$500.00	
7/7/2023	AP 18723 - Hand Written Check	1501	DF - Danny Foster	supplies	\$0.00	\$120.00	
7/7/2023	AP 18729 - Hand Written Check	purchase online	Insite - Insight Screening Solutions	screening fee	\$0.00	\$76.50	
7/7/2023	AP 18731 - Hand Written Check	ach	yahoo - yahoo mail plus	software	\$0.00	\$9.17	
7/7/2023	AP 18732 - Hand Written Check	ach	TROY - TROY COMMUNICATIONS	camera	\$0.00	\$300.00	
7/7/2023	AP 18733 - Hand Written Check	ach	RUDY - Rudy's Landscape	august landscape	\$0.00	\$2,800.00	
7/7/2023	AR 18783 - Cash Receipts - Manual	14697			\$290.00	\$0.00	
7/8/2023	AR 17987 - Cash Receipts - Manual	CC 7381 batch 158			\$580.00	\$0.00	
7/9/2023	AR 17988 - Cash Receipts - Manual	CC 0796 batch 159			\$290.00	\$0.00	
7/10/2023	AR 17989 - Cash Receipts - Manual	CC 3213 batch 160			\$290.00	\$0.00	
7/10/2023	AP 18734 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	partial mgmt	\$0.00	\$2,700.00	
7/10/2023	AP 18735 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	\$0.00	\$29.99	
7/10/2023	AP 18736 - Hand Written Check	ach	SMUD - 7304 FRANKLIN BLVD 1283977	smud	\$0.00	\$994.84	
7/10/2023	AP 18737 - Hand Written Check	ach	COM123 - COMCAST	comcast	\$0.00	\$986.42	
7/11/2023	AP 18738 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	\$0.00	\$25.00	
7/11/2023	AR 18774 - Cash Receipts - Manual	279			\$1,740.00	\$0.00	
7/12/2023	AP 17907 - Print Check	3122	AMROID - AMROID.COM	IT Work	\$0.00	\$330.00	
7/12/2023	AR 17990 - Cash Receipts - Manual	CC 0796 batch 161			\$540.00	\$0.00	
7/12/2023	AR 18763 - Cash Receipts - Manual	CC 7926 batch 162			\$580.00	\$0.00	
7/13/2023	AP 17926 - Hand Written Check		CREDRPT - Sperlonga Data & Analytics Systems, LLC	WILDWOOD202305-pymt	\$0.00	\$350.00	
7/13/2023	AP 18740 - Hand Written Check	ach	SPS - SECURITY PUBLIC STORAGE	storage	\$0.00	\$214.00	
7/13/2023	GL 18760 - Journal Entry		transfer to reserves	transfer to reserves	\$0.00	\$3,500.00	
7/14/2023	AR 17985 - Cash Receipts - Manual	CC 7225 batch 156			\$870.00	\$0.00	
7/14/2023	AP 18186 - Print Check	3129	AAA - Paul Avalos	Chip 2 piles for finer	\$0.00	\$2,000.00	
7/14/2023	AP 18741 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	\$0.00	\$50.00	
7/14/2023	AR 18764 - Cash Receipts - Manual	CC 0302 batch 164			\$290.00	\$0.00	
7/14/2023	AR 18775 - Cash Receipts - Manual	0053545964			\$870.00	\$0.00	
7/15/2023	AR 18765 - Cash Receipts - Manual	CC 4831 batch 165			\$580.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
7/17/2023	AR 18708 - Cash Receipts - Manual	CC 6103 batch 163			\$320.00	\$0.00	
7/17/2023	AP 18718 - Hand Written Check	1607	RA REIM - RA HAULING	hauling	\$0.00	\$2,800.00	
7/17/2023	AP 18742 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	Reimb material	\$0.00	\$1,000.00	
7/17/2023	AP 18743 - Hand Written Check	ach	PCC - PEST CONTROL CENTER	pest	\$0.00	\$200.00	
7/17/2023	GL 18759 - Journal Entry		transfer to reserves	transfer to reserves	\$0.00	\$900.00	
7/17/2023	AR 18784 - Cash Receipts - Manual	1670			\$400.00	\$0.00	
7/18/2023	AP 18052 - Print Check	3123	PoolSAI - Saijai Landram	Pool Monitor Payroll	\$0.00	\$285.00	
7/18/2023	AP 18055 - Print Check	3124	PoolJav - Javier Adams	Pool Monitor Payroll	\$0.00	\$350.00	
7/18/2023	AR 18709 - Cash Receipts - Manual	CC 9278 Batch 166 NY Ingm			\$290.00	\$0.00	
7/18/2023	AP 18744 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	reimb supplies	\$0.00	\$300.00	
7/18/2023	AP 18745 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	\$0.00	\$50.00	
7/18/2023	GL 18800 - Journal Entry		reserve xfer for insurance July	reserve xfer for insurance July	\$4,000.00	\$0.00	
7/19/2023	AR 18710 - Cash Receipts - Manual	CC 5082			\$1,440.00	\$0.00	
7/19/2023	AP 18720 - Hand Written Check	1528	Harrington - Harrington Managment	partial mgmt	\$0.00	\$500.00	
7/19/2023	AP 18746 - Hand Written Check	ach	SMUD - 7304 FRANKLIN BLVD 1283977	elec	\$0.00	\$322.33	
7/19/2023	AP 18747 - Hand Written Check	ach	FARMER - FARMERS INSURANCE 1	insurance	\$0.00	\$4,406.99	
7/19/2023	AR 18786 - Cash Receipts - Manual	83981			\$300.00	\$0.00	
7/20/2023	AR 18711 - Cash Receipts - Manual	CC 6381 Batch 168			\$290.00	\$0.00	
7/21/2023	AR 18076 - Backout Payment	WW1580			\$0.00	\$280.00	
7/21/2023	AR 18078 - Cash Receipts - Manual	WW1580 05/05/2021			\$280.00	\$0.00	
7/21/2023	AR 18712 - Cash Receipts - Manual	CC 3645 Batch 169			\$290.00	\$0.00	
7/21/2023	AP 18748 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	reimb materials	\$0.00	\$350.00	
7/21/2023	GL 18801 - Journal Entry		cash lanscape project per LW July	cash lanscape project per LW July 300+75	\$375.00	\$0.00	
7/23/2023	AR 18468 - Cash Receipts - Manual	cc1475 batch170			\$290.00	\$0.00	
7/24/2023	AP 18090 - Print Check	3125	BEST - BEST POOL SERVICE	June Invoice	\$0.00	\$450.00	
7/24/2023	AP 18094 - Print Check	3126	BEST - BEST POOL SERVICE	July Invoice	\$0.00	\$450.00	
7/24/2023	AP 18097 - Void Check	3126	BEST - BEST POOL SERVICE	July Invoice	\$450.00	\$0.00	
7/24/2023	AP 18749 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	reimb supplies	\$0.00	\$100.00	
7/24/2023	AP 18750 - Hand Written Check	ach	CITY - CITY OF SACRAMENTO	water/sewer	\$0.00	\$231.81	
7/25/2023	AP 18751 - Hand Written Check	ach	GA - GREAT AMERICA LEASING CORP	copier	\$0.00	\$412.15	
7/26/2023	AP 18106 - Hand Written Check	2070908237111	PGE WW - Pacific Gas and Electric	PGE Monthly Gas Statement	\$0.00	\$4.38	
7/26/2023	AP 18753 - Hand Written Check	purchase	HD - HOME DEPOT	supplies	\$0.00	\$404.41	
7/27/2023	AR 18602 - Cash Receipts - Manual	CC 9733 Batch 171			\$290.00	\$0.00	
7/27/2023	AP 18719 - Hand Written Check	1505	TWCRE - TWC REIMBURSEMENT	reimb twc	\$0.00	\$250.00	
7/27/2023	AP 18754 - Hand Written Check	purchase on DD	SEC - SECRETARY OF STATE	sec of state	\$0.00	\$5.00	
7/27/2023	AR 18776 - Cash Receipts - Manual	4382			\$1,079.89	\$0.00	
7/28/2023	AP 18181 - Print Check	3128	RA REIM - RA HAULING	Landscaping Material	\$0.00	\$410.20	
7/28/2023	AP 18756 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$600.00	
7/28/2023	AP 18757 - Hand Written Check	ach	Verizon - Verizon Wireless	phone	\$0.00	\$375.14	
7/28/2023	GL 18761 - Journal Entry		Luncheon	Luncheon	\$0.00	\$38.05	
7/29/2023	AR 18470 - Cash Receipts - Manual	CC 3212 Batch 172			\$580.00	\$0.00	
7/29/2023	AP 18752 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	reimb materials	\$0.00	\$350.00	
7/30/2023	AR 18469 - Cash Receipts -	CC 0570 batch			\$290.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	Manual	173					
7/31/2023	AP 18190 - Void Check	3129	AAA - Paul Avalos	Chip 2 piles for finer	\$2,000.00	\$0.00	
7/31/2023	AP 18479 - Hand Written Check	CC Charge Data Tree Mont	DataTR - Data Tree	Data Tree Monthly	\$0.00	\$200.00	
7/31/2023	AR 18591 - Cash Receipts - Manual	cc 0731 Batch 174			\$290.00	\$0.00	
7/31/2023	AP 18758 - Hand Written Check	ach	SHRED - SHRED-IT	shredit	\$0.00	\$183.83	
08620 Clerical/Office Salary				\$5,622.91	\$0.00	\$0.00	\$5,622.91
09115 Community Donations				\$2,139.00	\$0.00	\$0.00	\$2,139.00
07405 Computer Software				\$5,930.53	\$409.17	\$0.00	\$6,339.70
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/3/2023	AP 18725 - Hand Written Check	purchase online	DataTR - Data Tree	computer help	\$200.00	\$0.00	
7/7/2023	AP 18731 - Hand Written Check	ach	yahoo - yahoo mail plus	software	\$9.17	\$0.00	
7/31/2023	AP 18479 - Hand Written Check	CC Charge Data Tree Mont	DataTR - Data Tree	Data Tree Monthly	\$200.00	\$0.00	
09320 Construction Repairs				\$727.56	\$0.00	\$0.00	\$727.56
07030 Consulting Services				\$22,980.00	\$500.00	\$0.00	\$23,480.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/7/2023	AP 18722 - Hand Written Check	1452	TWC - TWC BOOKS	services	\$500.00	\$0.00	
03015 Contract - Liability				(\$42.00)	\$0.00	\$0.00	(\$42.00)
07401 Copier Lease				\$10,059.29	\$412.15	\$0.00	\$10,471.44
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/25/2023	AP 18751 - Hand Written Check	ach	GA - GREAT AMERICA LEASING CORP	copier	\$412.15	\$0.00	
07777 Doc and Transfer fee				\$719.04	\$0.00	\$0.00	\$719.04
09376 Dog waste station				\$99.29	\$0.00	\$0.00	\$99.29
01495 Due From Operating				(\$126,000.00)	\$0.00	\$3,000.00	(\$129,000.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/28/2023	GL 18177 - 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				\$126,000.00	\$3,000.00	\$0.00	\$129,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/28/2023	GL 18177 - Journal Entry			Reserve Transfer Monthly	\$3,000.00	\$0.00	
03030 Due to/from MCE				(\$113.83)	\$0.00	\$0.00	(\$113.83)
07300 Dues & Subscriptions				\$398.98	\$0.00	\$0.00	\$398.98
07850 Educational Expense				\$500.00	\$0.00	\$0.00	\$500.00
08630 Election Monitoring				\$1,498.00	\$0.00	\$0.00	\$1,498.00
09190 Electrical repairs				\$5,738.00	\$0.00	\$0.00	\$5,738.00
08910 Electricity				\$25,604.98	\$1,317.17	\$0.00	\$26,922.15
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/10/2023	AP 18736 - Hand Written Check	ach	SMUD - 7304 FRANKLIN BLVD 1283977	smud	\$994.84	\$0.00	
7/19/2023	AP 18746 - Hand Written Check	ach	SMUD - 7304 FRANKLIN BLVD 1283977	elec	\$322.33	\$0.00	
02590 Exchange Account				\$6,339.00	\$0.00	\$0.00	\$6,339.00
09040 Fences				\$13,275.00	\$0.00	\$0.00	\$13,275.00
08950 Gas				\$0.00	\$4.38	\$0.00	\$4.38
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/26/2023	AP 18106 - Hand Written Check	2070908237111	PGE WW - Pacific Gas and Electric	PGE Monthly Gas Statement	\$4.38	\$0.00	
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				\$19,780.00	\$200.00	\$0.00	\$19,980.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
7/5/2023	AP 17726 - Enter Bill		RICK - RA HAULING	Junk Removal	\$200.00	\$0.00	
06390 HOA Interest Income				(\$12,968.11)	\$0.00	\$0.00	(\$12,968.11)
09315 Hot water heaters				\$1,000.00	\$0.00	\$0.00	\$1,000.00
07280 Insurance				\$132,970.96	\$4,406.99	\$0.00	\$137,377.95
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/19/2023	AP 18747 - Hand Written Check	ach	FARMER - FARMERS INSURANCE 1	insurance	\$4,406.99	\$0.00	
06915 Interest Income - Reserve				(\$0.04)	\$0.00	\$0.00	(\$0.04)
8950 Internet				\$16,702.99	\$986.42	\$0.00	\$17,689.41
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/10/2023	AP 18737 - Hand Written Check	ach	COM123 - COMCAST	comcast	\$986.42	\$0.00	
07412 IT Services				\$476.00	\$0.00	\$0.00	\$476.00
07418 IT Work				\$13,324.62	\$330.00	\$0.00	\$13,654.62
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/12/2023	AP 17906 - Enter Bill		AMROID - AMROID.COM	IT Work	\$330.00	\$0.00	
08660 Janitorial Salary				\$2,500.00	\$0.00	\$0.00	\$2,500.00
01515 Key Replacement				(\$35.00)	\$0.00	\$0.00	(\$35.00)
06355 Key Replacement Income				(\$175.00)	\$0.00	\$0.00	(\$175.00)
09600 LANDSCAPE				\$11,695.30	\$0.00	\$0.00	\$11,695.30
09610 Landscape Contract				\$65,270.00	\$2,800.00	\$0.00	\$68,070.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/7/2023	AP 18733 - Hand Written Check	ach	RUDY - Rudy's Landscape	august landscape	\$2,800.00	\$0.00	
09620 Landscape Maintenance Extras				\$21,074.04	\$0.00	\$0.00	\$21,074.04
06340 Late Fee Income				(\$4,437.77)	\$0.00	\$0.00	(\$4,437.77)
07160 Legal Fee Expense				\$7,100.00	\$0.00	\$0.00	\$7,100.00
09355 Lighting				\$26,711.71	\$0.00	\$0.00	\$26,711.71
09330 Locksmith				\$1,266.42	\$0.00	\$0.00	\$1,266.42
07340 Luncheon				\$152.68	\$38.05	\$0.00	\$190.73
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/28/2023	GL 18761 - Journal Entry		Luncheon	Luncheon	\$38.05	\$0.00	
08310 Mailbox lock				\$122.93	\$0.00	\$0.00	\$122.93
09255 Mailboxes				\$259.83	\$0.00	\$0.00	\$259.83
08650 Maint./Handyman Salary				\$534.39	\$0.00	\$0.00	\$534.39
09250 Maintenance Supplies				\$394.94	\$220.00	\$0.00	\$614.94
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/7/2023	AP 18723 - Hand Written Check	1501	DF - Danny Foster	supplies	\$120.00	\$0.00	
7/24/2023	AP 18749 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	reimb supplies	\$100.00	\$0.00	
07005 Management Contract (LWC)				\$220,720.82	\$0.00	\$0.00	\$220,720.82
07510 Meeting Expense				\$582.51	\$0.00	\$0.00	\$582.51
07890 Misc. G & A				\$266.64	\$0.00	\$0.00	\$266.64
06920 Misc. Income				(\$348.27)	\$0.00	\$0.00	(\$348.27)
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				\$29,350.00	\$800.00	\$0.00	\$30,150.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/7/2023	AP 17781 - Enter Bill		Angel - Maria Merchant	Cleaning	\$800.00	\$0.00	
07321 Office Equipment				\$305.00	\$0.00	\$0.00	\$305.00
07150 Office Payroll				\$452.00	\$0.00	\$0.00	\$452.00
07415 Office Rent				\$24,563.06	\$0.00	\$0.00	\$24,563.06
07320 Office Supplies				\$2,217.70	\$0.00	\$0.00	\$2,217.70
07419 Onsite Manager				\$109,883.00	\$13,300.00	\$0.00	\$123,183.00

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/3/2023	AP 18726 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	xfer to 7856 mgmt	\$4,000.00	\$0.00	
7/6/2023	AP 18730 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt partial	\$2,500.00	\$0.00	
7/7/2023	AP 18721 - Hand Written Check	1451	Harrington - Harrington Managment	mgmt partial	\$3,000.00	\$0.00	
7/10/2023	AP 18734 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	partial mgmt	\$2,700.00	\$0.00	
7/19/2023	AP 18720 - Hand Written Check	1528	Harrington - Harrington Managment	partial mgmt	\$500.00	\$0.00	
7/28/2023	AP 18756 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$600.00	\$0.00	
07417 Onsite Office				\$469.13	\$0.00	\$0.00	\$469.13
07450 Other Taxes & Fees				\$76.22	\$84.85	\$0.00	\$161.07
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/5/2023	AP 17727 - Enter Bill		FRAN - FRANCHISE TAX BOARD	FTB notice 7757764230623	\$84.85	\$0.00	
09066 Painting				\$20,540.24	\$0.00	\$0.00	\$20,540.24
06353 Parking Pass				\$11.00	\$0.00	\$0.00	\$11.00
08055 Pest Control				\$5,469.00	\$200.00	\$0.00	\$5,669.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/17/2023	AP 18743 - Hand Written Check	ach	PCC - PEST CONTROL CENTER	pest	\$200.00	\$0.00	
09180 Plumbing Repairs- Common				\$1,500.00	\$0.00	\$0.00	\$1,500.00
08210 Pool Contract				\$19,602.64	\$450.00	\$0.00	\$20,052.64
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/2/2023	AP 17715 - Enter Bill		BEST - BEST POOL SERVICE	June Invoice	\$450.00	\$0.00	
08610 Pool Contract				\$1,000.00	\$0.00	\$0.00	\$1,000.00
08260 Pool Equipment				\$462.15	\$0.00	\$0.00	\$462.15
08230 Pool Supervisor				\$4,517.75	\$635.00	\$0.00	\$5,152.75
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/18/2023	AP 18049 - Enter Bill		PoolJav - Javier Adams	Pool Monitor Payroll	\$350.00	\$0.00	
7/18/2023	AP 18050 - Enter Bill		PoolSAI - Saijai Landram	Pool Monitor Payroll	\$285.00	\$0.00	
08110 Poop Scoop				\$2,600.00	\$0.00	\$0.00	\$2,600.00
09085 Pooper Scooper				\$15,770.00	\$1,700.00	\$0.00	\$17,470.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/6/2023	AP 17738 - Enter Bill		MESS - Lindsay & Co	June Invoice - Scoop and Litter PU	\$1,700.00	\$0.00	
07260 Postage				\$3,272.22	\$154.99	\$0.00	\$3,427.21
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/10/2023	AP 18735 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	\$29.99	\$0.00	
7/11/2023	AP 18738 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	\$25.00	\$0.00	
7/14/2023	AP 18741 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	\$50.00	\$0.00	
7/18/2023	AP 18745 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	\$50.00	\$0.00	
09060 Power Wash				\$2,100.00	\$0.00	\$0.00	\$2,100.00
03005 Prepaid Dues				(\$62,117.06)	\$11,629.77	\$9,255.00	(\$59,742.29)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2023	AR 17712 - Cash Receipts - Manual	CC 5803 Batch 151			\$0.00	\$870.00	
7/1/2023	AR 18790 - Apply PrePays				\$9,507.77	\$0.00	
7/1/2023	AR 18815 - Adjustment				\$0.00	\$290.00	
7/3/2023	AR 18778 - Cash Receipts - Manual	ach 7/3/2023			\$0.00	\$290.00	
7/3/2023	AR 18779 - Cash Receipts - Manual	ACH 7/3/2023			\$0.00	\$290.00	
7/3/2023	AR 18780 - Cash Receipts - Manual	ACH 07/03/2023			\$0.00	\$2,320.00	
7/3/2023	AR 18788 - Cash Receipts -	ACH			\$0.00	\$290.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	Manual	07/03/2023					
7/4/2023	AR 17983 - Cash Receipts - Manual	CC 0731 batch 154			\$0.00	\$160.00	
7/5/2023	AR 17984 - Cash Receipts - Manual	CC 7027 batch 155			\$0.00	\$290.00	
7/5/2023	AR 18772 - Cash Receipts - Manual	14721426			\$0.00	\$905.00	
7/7/2023	AR 17986 - Cash Receipts - Manual	CC 1934 batch 157			\$0.00	\$500.00	
7/10/2023	AR 17989 - Cash Receipts - Manual	CC 3213 batch 160			\$0.00	\$10.00	
7/14/2023	AR 17985 - Cash Receipts - Manual	CC 1519 batch 156			\$0.00	\$290.00	
7/14/2023	AR 18764 - Cash Receipts - Manual	CC 0302 batch 164			\$0.00	\$290.00	
7/15/2023	AR 18811 - Apply PrePays				\$2,005.00	\$0.00	
7/17/2023	AR 18708 - Cash Receipts - Manual	CC 6103 batch 163			\$0.00	\$320.00	
7/17/2023	AR 18784 - Cash Receipts - Manual	1670			\$0.00	\$400.00	
7/19/2023	AR 18710 - Cash Receipts - Manual	CC 0289 Batch 167			\$0.00	\$290.00	
7/21/2023	AR 18076 - Backout Payment	WW1580			\$55.00	\$0.00	
7/21/2023	AR 18712 - Cash Receipts - Manual	CC 3645 Batch 169			\$0.00	\$290.00	
7/23/2023	AR 18468 - Cash Receipts - Manual	cc1475 batch170			\$0.00	\$290.00	
7/27/2023	AR 18602 - Cash Receipts - Manual	CC 9733 Batch 171			\$0.00	\$290.00	
7/30/2023	AR 18469 - Cash Receipts - Manual	CC 0570 batch 173			\$0.00	\$290.00	
7/31/2023	AR 18591 - Cash Receipts - Manual	cc 0731 Batch 174			\$0.00	\$290.00	
7/31/2023	AR 18812 - Apply PrePays				\$62.00	\$0.00	
01610 Prepaid Insurance				\$3,527.00	\$0.00	\$0.00	\$3,527.00
03340 Prev Acctg Suspense Activity				\$17,251.50	\$0.00	\$0.00	\$17,251.50
05510 Prior Yr Net/Loss				(\$79,818.57)	\$0.00	\$0.00	(\$79,818.57)
06332 Reimbursement Income				(\$2,788.92)	\$0.00	\$0.00	(\$2,788.92)
07016 Reimbursment Expense				\$34,500.40	\$290.00	\$0.00	\$34,790.40
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/5/2023	AP 17718 - Enter Bill		WE4110 - Safraz Ahmed	Reimbursement July Dues	\$290.00	\$0.00	
05001 Replacement Fund				(\$41.90)	\$0.00	\$0.00	(\$41.90)
05003 Reserve Expenses				\$9,715.00	\$0.00	\$4,000.00	\$5,715.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/18/2023	GL 18800 - Journal Entry		reserve xfer for insurance July	reserve xfer for insurance July	\$0.00	\$4,000.00	
5020 Reserve Interest				(\$1.65)	\$0.00	\$0.50	(\$2.15)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2023	GL 18807 - Journal Entry		July Interest	July Interest	\$0.00	\$0.50	
06940 Reserve Misc Income				(\$8,240.00)	\$0.00	\$0.00	(\$8,240.00)
07460 Reserve Study				\$1,300.00	\$300.00	\$0.00	\$1,600.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/5/2023	AP 17724 - Enter Bill		BROWN - BROWNING RESERVE GROUP	2024 Reserve Study	\$300.00	\$0.00	
09911 Reserves - Bank Fees				\$35.00	\$77.99	\$0.00	\$112.99
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/3/2023	AP 18727 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	ach fees	\$77.99	\$0.00	
05080 Reserves - Building Repairs				\$80.00	\$0.00	\$0.00	\$80.00
09982 Reserves - Constrution				(\$3,200.00)	\$375.00	\$0.00	(\$2,825.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/21/2023	GL 18801 - Journal Entry		cash lanscape project per LW July	cash lanscape project per LW July 300+75	\$375.00	\$0.00	
09905 Reserves - Expenses				\$1,500.00	\$8,400.00	\$0.00	\$9,900.00

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/13/2023	GL 18760 - Journal Entry		transfer to reserves	transfer to reserves	\$3,500.00	\$0.00	
7/17/2023	GL 18759 - Journal Entry		transfer to reserves	transfer to reserves	\$900.00	\$0.00	
7/18/2023	GL 18800 - Journal Entry		reserve xfer for insurance July	reserve xfer for insurance July	\$4,000.00	\$0.00	
09921 Reserves - Gates				\$400.00	\$0.00	\$0.00	\$400.00
01075 Reserves - GPB 07813				\$2.59	\$4,400.50	\$4,375.00	\$28.09
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/13/2023	GL 18760 - Journal Entry		transfer to reserves	transfer to reserves	\$3,500.00	\$0.00	
7/17/2023	GL 18759 - Journal Entry		transfer to reserves	transfer to reserves	\$900.00	\$0.00	
7/18/2023	GL 18800 - Journal Entry		reserve xfer for insurance July	reserve xfer for insurance July	\$0.00	\$4,000.00	
7/21/2023	GL 18801 - Journal Entry		cash lanscape project per LW July	cash lanscape project per LW July 300+75	\$0.00	\$375.00	
7/31/2023	GL 18807 - Journal Entry		July Interest	July Interest	\$0.50	\$0.00	
05060 Reserves - Landscaping				\$0.00	\$0.00	\$375.00	(\$375.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/21/2023	GL 18801 - Journal Entry		cash lanscape project per LW July	cash lanscape project per LW July 300+75	\$0.00	\$375.00	
09915 Reserves - Pavement				\$7,000.00	\$0.00	\$0.00	\$7,000.00
05070 Reserves - Plumbing				\$13,835.90	\$0.00	\$0.00	\$13,835.90
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				(\$7,300.00)	\$0.00	\$4,400.00	(\$11,700.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/13/2023	GL 18760 - Journal Entry		transfer to reserves	transfer to reserves	\$0.00	\$3,500.00	
7/17/2023	GL 18759 - Journal Entry		transfer to reserves	transfer to reserves	\$0.00	\$900.00	
09910 Reserves - Unallocated				\$9,000.00	\$0.00	\$0.00	\$9,000.00
07265 Screening Fee Expense				\$3,817.75	\$76.50	\$0.00	\$3,894.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/7/2023	AP 18729 - Hand Written Check	purchase online	Insite - Insight Screening Solutions	screening fee	\$76.50	\$0.00	
06500 Screening Fee Income				(\$857.50)	\$0.00	\$0.00	(\$857.50)
09325 Security				\$5,269.38	\$0.00	\$0.00	\$5,269.38
03007 Security Deposit				(\$2,810.00)	\$0.00	\$0.00	(\$2,810.00)
07535 Shift4 Fee				\$9,737.21	\$0.00	\$0.00	\$9,737.21
09146 Signage				\$1,053.24	\$0.00	\$0.00	\$1,053.24
07310 Software/ Scanner				\$59.96	\$0.00	\$0.00	\$59.96
07440 State & Local Income Tax				\$296.50	\$0.00	\$0.00	\$296.50
07445 State Filing Fees				\$0.00	\$5.00	\$0.00	\$5.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/27/2023	AP 18754 - Hand Written Check	purchase on DD	SEC - SECRETARY OF STATE	sec of state	\$5.00	\$0.00	
07642 Storage				\$192.00	\$0.00	\$0.00	\$192.00
07470 Storage				\$576.00	\$0.00	\$0.00	\$576.00
07465 Storage Offsite				\$5,638.00	\$297.00	\$0.00	\$5,935.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/3/2023	AP 18724 - Hand Written Check	Purchase	SPS - SECURITY PUBLIC STORAGE	storage	\$83.00	\$0.00	
7/13/2023	AP 18740 - Hand Written Check	ach	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				\$2,015.00	\$0.00	\$0.00	\$2,015.00
08990 Telephone				\$15,784.86	\$828.70	\$0.00	\$16,613.56
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/5/2023	AP 18728 - Hand Written	ach	ATT UV - AT&T U-VERSE	phone	\$453.56	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	Check						
7/28/2023	AP 18757 - Hand Written Check	ach	Verizon - Verizon Wireless	phone	\$375.14	\$0.00	
07402 Toner				\$5,989.06	\$0.00	\$0.00	\$5,989.06
06510 Transfer Fees				\$8,297.80	\$530.92	\$0.00	\$8,828.72
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/3/2023	AP 18727 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	ach fees	\$530.92	\$0.00	
09080 Trash Bin				\$2,024.79	\$183.83	\$0.00	\$2,208.62
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2023	AP 18758 - Hand Written Check	ach	SHRED - SHRED-IT	shredit	\$183.83	\$0.00	
08120 Trash Bin Removal				\$620.72	\$0.00	\$0.00	\$620.72
09082 Trash Removal/Hauling				\$35,065.82	\$2,800.00	\$0.00	\$37,865.82
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/17/2023	AP 18718 - Hand Written Check	1607	RA REIM - RA HAULING	hauling	\$2,800.00	\$0.00	
09670 Tree Maintenance				\$15,000.00	\$4,800.00	\$0.00	\$19,800.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2023	AP 18185 - Enter Bill		AAA - Paul Avalos	Chip 2 piles for finer	\$2,000.00	\$0.00	
7/31/2023	AP 18187 - Enter Bill		AAA - Paul Avalos	Chip 2 piles for finer	\$2,800.00	\$0.00	
07290 Trip and Falls				\$4,100.00	\$0.00	\$0.00	\$4,100.00
06820 Violation Income				(\$41,900.00)	\$0.00	\$0.00	(\$41,900.00)
08930 Water & Sewer				\$6,796.25	\$231.81	\$0.00	\$7,028.06
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/24/2023	AP 18750 - Hand Written Check	ach	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	\$169,801.74	\$169,801.74	\$0.00

Wildwood Homeowners Association

Run Date: 08/30/2023
Run Time: 10:24 AM

BANK RECONCILIATION

Statement Date: 7/31/2023

Reconciliation Summary: Golden Pacific Bank		GL Account: 01025 - Cash Operating - GPB 7805	
Bank Statement Balance	(\$1,415.34)	Account Balance	(\$7,645.34)
GL Account Balance	(\$7,645.34)	+ Uncleared Payments	\$7,100.00
Difference	\$6,230.00	- Uncleared Deposits	\$870.00
		Reconciling Balance	(\$1,415.34)
		- Statement Balance	(\$1,415.34)
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
3064	3/6/2023	AP 16036 Root - The Rooter Guys	Uncleared	0.00	4,400.00
3090	4/28/2023	AP 16897 WEY - WEYMOUTH COMPANY	Uncleared	0.00	2,500.00
	7/5/2023	AR 18700 Cash Receipts - Manual	Uncleared	290.00	0.00
	7/5/2023	AR 18701 Cash Receipts - Manual	Uncleared	290.00	0.00
CC Charge Data Tree Mont	7/31/2023	AP 18479 DataTR - Data Tree	Uncleared	0.00	200.00
	7/31/2023	AR 18591 Cash Receipts - Manual	Uncleared	290.00	0.00
Totals				\$870.00	\$7,100.00

Wildwood Homeowners Association
BANK RECONCILIATION
Statement Date: 7/31/2023

Run Date: 08/30/2023
Run Time: 10:24 AM

Reconciliation Summary: Golden Pacific Bank				GL Account: 01075 - Reserves - GPB 07813	
Bank Statement Balance	\$28.09	Account Balance		\$28.09	
GL Account Balance	\$28.09	+ Uncleared Payments		\$0.00	
Difference	\$0.00	- Uncleared Deposits		\$0.00	
		Reconciling Balance		\$28.09	
		- Statement Balance		\$28.09	
		Difference		\$0.00	

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