

# WILDWOOD HOA

Run Date: 05/21/2022

Run Time: 08:15 PM

## BALANCE SHEET

As of: 03/31/2022

### Assets

| Account #    | Account Name           | Total          |
|--------------|------------------------|----------------|
| <b>Asset</b> |                        |                |
| 01025        | Cash Operating - GPB   | (\$23,877.55)  |
| 01075        | Reserves - GPB         | \$41.90        |
| 01200        | Accounts Receivable    | \$267,587.13   |
| 01205        | Allowance for Bad Debt | (\$154,292.00) |
| 01480        | Due to Reserves        | \$81,000.00    |
| 01485        | Due to Operating       | \$154,931.18   |
| 01490        | Due From reserves      | (\$154,931.18) |
| 01495        | Due From Operating     | (\$81,000.00)  |
| 01610        | Prepaid Insurance      | \$3,527.00     |
| 02590        | Exchange Account       | (\$681.00)     |
|              | ASSET TOTAL:           | \$92,305.48    |
|              | TOTAL ASSETS:          | \$92,305.48    |

### Liabilities

| Account #        | Account Name                 | Total         |
|------------------|------------------------------|---------------|
| <b>Liability</b> |                              |               |
| 03005            | Prepaid Dues                 | \$53,865.59   |
| 03007            | Security Deposit             | \$2,810.00    |
| 03010            | Accounts Payable             | \$15,000.00   |
| 03015            | Contract - Liability         | \$42.00       |
| 03030            | Due to/from MCE              | \$36,936.49   |
| 03340            | Prev Acctg Suspense Activity | (\$14,991.50) |
|                  | LIABILITY TOTAL:             | \$93,662.58   |
|                  | TOTAL LIABILITIES:           | \$93,662.58   |

### Equity

| Account #             | Account Name                   | Total        |
|-----------------------|--------------------------------|--------------|
| <b>Reserves</b>       |                                |              |
| 05001                 | Replacement Fund               | \$41.88      |
| 05070                 | Reserves - Plumbing            | (\$2,325.00) |
|                       | RESERVES TOTAL:                | (\$2,283.12) |
| <b>Members Equity</b> |                                |              |
| 05510                 | Prior Yr Net/Loss              | (\$3,724.52) |
|                       | MEMBERS EQUITY TOTAL:          | (\$3,724.52) |
|                       | Current Year Net Income/(Loss) | \$4,650.54   |

| Account # | Account Name                  | Total        |
|-----------|-------------------------------|--------------|
|           | TOTAL EQUITY:                 | (\$1,357.10) |
|           | TOTAL LIABILITIES AND EQUITY: | \$92,305.48  |

# WILDWOOD HOA

## INCOME STATEMENT

Start: 03/01/2022 | End: 03/31/2022

### Income

Run Date: 05/21/2022  
Run Time: 08:15 PM

| Account                         | Current          |                  |                   | Year to Date      |                   |                   | Yearly            |
|---------------------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                 | Actual           | Budget           | Variance          | Actual            | Budget            | Variance          | Budget            |
| <b>Income</b>                   |                  |                  |                   |                   |                   |                   |                   |
| 06310 Assessment Income         | 38,360.00        | 38,080.00        | 280.00            | 115,080.00        | 114,240.00        | 840.00            | 456,960.00        |
| 06332 Reimbursement Income      | 0.00             | 0.00             | 0.00              | 3,000.00          | 0.00              | 3,000.00          | 0.00              |
| 06340 Late Fee Income           | 0.00             | 3,808.00         | (3,808.00)        | 0.00              | 11,424.00         | (11,424.00)       | 45,696.00         |
| 06500 Screening Fee Income      | 0.00             | 0.00             | 0.00              | 72.50             | 0.00              | 72.50             | 0.00              |
| 06510 Transfer Fees             | (147.98)         | 0.00             | (147.98)          | (147.98)          | 0.00              | (147.98)          | 0.00              |
| 06915 Interest Income - Reserve | 0.01             | 0.00             | 0.01              | 0.02              | 0.00              | 0.02              | 0.00              |
| 06920 Misc. Income              | 50.00            | 0.00             | 50.00             | 50.00             | 0.00              | 50.00             | 0.00              |
| <b>Income Total</b>             | <b>38,262.03</b> | <b>41,888.00</b> | <b>(3,625.97)</b> | <b>118,054.54</b> | <b>125,664.00</b> | <b>(7,609.46)</b> | <b>502,656.00</b> |
| <b>Total Income</b>             | <b>38,262.03</b> | <b>41,888.00</b> | <b>(3,625.97)</b> | <b>118,054.54</b> | <b>125,664.00</b> | <b>(7,609.46)</b> | <b>502,656.00</b> |

### Expense

| Account                                   | Current          |                  |                   | Year to Date     |                  |                    | Yearly            |
|-------------------------------------------|------------------|------------------|-------------------|------------------|------------------|--------------------|-------------------|
|                                           | Actual           | Budget           | Variance          | Actual           | Budget           | Variance           | Budget            |
| <b>General &amp; Administrative</b>       |                  |                  |                   |                  |                  |                    |                   |
| 07005 Management Contract (LWC)           | 4,300.00         | 0.00             | (4,300.00)        | 28,933.70        | 0.00             | (28,933.70)        | 0.00              |
| 07010 Bookkeeping                         | 0.00             | 833.33           | 833.33            | 0.00             | 2,499.99         | 2,499.99           | 10,000.00         |
| 07012 Contract Change Order               | 0.00             | 83.33            | 83.33             | 0.00             | 249.99           | 249.99             | 1,000.00          |
| 07016 Reimbursement Expense               | 720.00           | 0.00             | (720.00)          | 720.00           | 0.00             | (720.00)           | 0.00              |
| 07030 Consulting Services                 | 4,300.00         | 0.00             | (4,300.00)        | 4,300.00         | 0.00             | (4,300.00)         | 0.00              |
| 07160 Legal Fee Expense                   | 0.00             | 125.00           | 125.00            | 0.00             | 375.00           | 375.00             | 1,500.00          |
| 07250 Bank Charges                        | 30.00            | 333.33           | 303.33            | 369.76           | 999.99           | 630.23             | 4,000.00          |
| 07260 Postage                             | 100.00           | 250.00           | 150.00            | 374.25           | 750.00           | 375.75             | 3,000.00          |
| 07265 Screening Fee Expense               | 153.00           | 166.67           | 13.67             | 361.25           | 500.01           | 138.76             | 2,000.00          |
| 07280 Insurance                           | 4,058.33         | 2,083.33         | (1,975.00)        | 12,171.99        | 6,249.99         | (5,922.00)         | 25,000.00         |
| 07310 Software/ Scanner                   | 0.00             | 125.00           | 125.00            | 0.00             | 375.00           | 375.00             | 1,500.00          |
| 07320 Office Supplies                     | 65.53            | 166.67           | 101.14            | 65.53            | 500.01           | 434.48             | 2,000.00          |
| 07322 Office Cleaning                     | 1,000.00         | 250.00           | (750.00)          | 2,900.00         | 750.00           | (2,150.00)         | 3,000.00          |
| 07400 Copies                              | 0.00             | 166.67           | 166.67            | 0.00             | 500.01           | 500.01             | 2,000.00          |
| 07401 Copier Lease                        | 412.15           | 166.67           | (245.48)          | 1,236.45         | 500.01           | (736.44)           | 2,000.00          |
| 07402 Toner                               | 0.00             | 0.00             | 0.00              | 473.65           | 0.00             | (473.65)           | 0.00              |
| 07405 Computer Software                   | 399.00           | 0.00             | (399.00)          | 799.00           | 0.00             | (799.00)           | 0.00              |
| 07407 Website                             | 0.00             | 0.00             | 0.00              | 2,000.00         | 0.00             | (2,000.00)         | 0.00              |
| 07412 IT Services                         | 0.00             | 333.33           | 333.33            | 0.00             | 999.99           | 999.99             | 4,000.00          |
| 07415 Office Rent                         | 0.00             | 650.00           | 650.00            | 2,400.00         | 1,950.00         | (450.00)           | 7,800.00          |
| 07416 Police Services                     | 0.00             | 500.00           | 500.00            | 0.00             | 1,500.00         | 1,500.00           | 6,000.00          |
| 07418 IT Work                             | 0.00             | 0.00             | 0.00              | 2,620.35         | 0.00             | (2,620.35)         | 0.00              |
| 07419 Onsite Manager                      | 0.00             | 7,500.00         | 7,500.00          | 2,000.00         | 22,500.00        | 20,500.00          | 90,000.00         |
| 07425 Tax Preparation                     | 1,590.00         | 125.00           | (1,465.00)        | 1,590.00         | 375.00           | (1,215.00)         | 1,500.00          |
| 07445 State Filing Fees                   | 0.00             | 2.58             | 2.58              | 0.00             | 7.74             | 7.74               | 31.00             |
| 07460 Reserve Study                       | 0.00             | 158.33           | 158.33            | 0.00             | 474.99           | 474.99             | 1,900.00          |
| 07465 Storage Offsite                     | 202.00           | 0.00             | (202.00)          | 606.00           | 0.00             | (606.00)           | 0.00              |
| 07535 Shift4 Fee                          | 485.83           | 0.00             | (485.83)          | 1,584.47         | 0.00             | (1,584.47)         | 0.00              |
| 08055 Pest Control                        | 238.00           | 0.00             | (238.00)          | 714.00           | 0.00             | (714.00)           | 0.00              |
| 08110 Poop Scoop                          | 1,300.00         | 0.00             | (1,300.00)        | 1,950.00         | 0.00             | (1,950.00)         | 0.00              |
| <b>General &amp; Administrative Total</b> | <b>19,353.84</b> | <b>14,019.24</b> | <b>(5,334.60)</b> | <b>68,170.40</b> | <b>42,057.72</b> | <b>(26,112.68)</b> | <b>168,231.00</b> |

### Pool

|                              |                 |               |                   |                 |                 |                   |                 |
|------------------------------|-----------------|---------------|-------------------|-----------------|-----------------|-------------------|-----------------|
| 08210 Pool Contract          | 4,715.00        | 333.33        | (4,381.67)        | 5,165.00        | 999.99          | (4,165.01)        | 4,000.00        |
| 08230 Pool Supervisor        | 0.00            | 291.67        | 291.67            | 0.00            | 875.01          | 875.01            | 3,500.00        |
| 08375 moved to trash hauling | 4,000.00        | 0.00          | (4,000.00)        | 4,000.00        | 0.00            | (4,000.00)        | 0.00            |
| <b>Pool Total</b>            | <b>8,715.00</b> | <b>625.00</b> | <b>(8,090.00)</b> | <b>9,165.00</b> | <b>1,875.00</b> | <b>(7,290.00)</b> | <b>7,500.00</b> |

### Salaries

| Account                                | Current           |                  |                    | Year to Date      |                   |                    | Yearly            |
|----------------------------------------|-------------------|------------------|--------------------|-------------------|-------------------|--------------------|-------------------|
|                                        | Actual            | Budget           | Variance           | Actual            | Budget            | Variance           | Budget            |
| 08620 Clerical/Office Salary           | 58.00             | 250.00           | 192.00             | 248.75            | 750.00            | 501.25             | 3,000.00          |
| 08650 Maint./Handyman Salary           | 0.00              | 83.33            | 83.33              | 0.00              | 249.99            | 249.99             | 1,000.00          |
| <b>Salaries Total</b>                  | <b>58.00</b>      | <b>333.33</b>    | <b>275.33</b>      | <b>248.75</b>     | <b>999.99</b>     | <b>751.24</b>      | <b>4,000.00</b>   |
| <b>Utilities</b>                       |                   |                  |                    |                   |                   |                    |                   |
| 8950 Internet                          | 0.00              | 0.00             | 0.00               | 99.00             | 0.00              | (99.00)            | 0.00              |
| 08910 Electricity                      | 3,255.34          | 1,666.67         | (1,588.67)         | 3,255.34          | 5,000.01          | 1,744.67           | 20,000.00         |
| 08930 Water & Sewer                    | 216.11            | 333.33           | 117.22             | 648.33            | 999.99            | 351.66             | 4,000.00          |
| 08950 Gas                              | 0.00              | 75.00            | 75.00              | 0.00              | 225.00            | 225.00             | 900.00            |
| 08980 Gate Telephone                   | 0.00              | 45.83            | 45.83              | 0.00              | 137.49            | 137.49             | 550.00            |
| 08990 Telephone                        | 863.70            | 166.67           | (697.03)           | 2,453.10          | 500.01            | (1,953.09)         | 2,000.00          |
| <b>Utilities Total</b>                 | <b>4,335.15</b>   | <b>2,287.50</b>  | <b>(2,047.65)</b>  | <b>6,455.77</b>   | <b>6,862.50</b>   | <b>406.73</b>      | <b>27,450.00</b>  |
| <b>Maintenance &amp; Repairs</b>       |                   |                  |                    |                   |                   |                    |                   |
| 09020 Gates                            | 594.88            | 83.33            | (511.55)           | 594.88            | 249.99            | (344.89)           | 1,000.00          |
| 09030 Building Repair                  | 5,000.00          | 5,833.33         | 833.33             | 5,000.00          | 17,499.99         | 12,499.99          | 70,000.00         |
| 09032 Building Materials               | 0.00              | 0.00             | 0.00               | 135.72            | 0.00              | (135.72)           | 0.00              |
| 09040 Fences                           | 0.00              | 916.67           | 916.67             | 170.00            | 2,750.01          | 2,580.01           | 11,000.00         |
| 09050 Gutter Cleaning                  | 0.00              | 166.67           | 166.67             | 0.00              | 500.01            | 500.01             | 2,000.00          |
| 09066 Painting                         | 3,800.00          | 0.00             | (3,800.00)         | 10,300.00         | 0.00              | (10,300.00)        | 0.00              |
| 09080 Trash Bin                        | 0.00              | 333.33           | 333.33             | 0.00              | 999.99            | 999.99             | 4,000.00          |
| 09081 Hauling                          | 0.00              | 0.00             | 0.00               | 6,750.00          | 0.00              | (6,750.00)         | 0.00              |
| 09082 Trash Removal/Hauling            | 0.00              | 0.00             | 0.00               | 585.51            | 0.00              | (585.51)           | 0.00              |
| 09085 Pooper Scooper                   | 0.00              | 250.00           | 250.00             | 300.00            | 750.00            | 450.00             | 3,000.00          |
| 09095 Cameras                          | 0.00              | 916.67           | 916.67             | 300.00            | 2,750.01          | 2,450.01           | 11,000.00         |
| 09115 Community Donations              | 943.00            | 125.00           | (818.00)           | 943.00            | 375.00            | (568.00)           | 1,500.00          |
| 09140 Roof Repairs                     | 0.00              | 333.33           | 333.33             | 0.00              | 999.99            | 999.99             | 4,000.00          |
| 09190 Electrical repairs               | 750.00            | 0.00             | (750.00)           | 1,050.00          | 0.00              | (1,050.00)         | 0.00              |
| 09255 Mailboxes                        | 0.00              | 83.33            | 83.33              | 0.00              | 249.99            | 249.99             | 1,000.00          |
| 09325 Security                         | 0.00              | 333.33           | 333.33             | 0.00              | 999.99            | 999.99             | 4,000.00          |
| 09330 Locksmith                        | 0.00              | 0.00             | 0.00               | 155.97            | 0.00              | (155.97)           | 0.00              |
| 09355 Lighting                         | 0.00              | 666.67           | 666.67             | 1,044.00          | 2,000.01          | 956.01             | 8,000.00          |
| 09376 Dog waste station                | 0.00              | 100.00           | 100.00             | 0.00              | 300.00            | 300.00             | 1,200.00          |
| <b>Maintenance &amp; Repairs Total</b> | <b>11,087.88</b>  | <b>10,141.66</b> | <b>(946.22)</b>    | <b>27,329.08</b>  | <b>30,424.98</b>  | <b>3,095.90</b>    | <b>121,700.00</b> |
| <b>Landscape</b>                       |                   |                  |                    |                   |                   |                    |                   |
| 09610 Landscape Contract               | 0.00              | 6,250.00         | 6,250.00           | 0.00              | 18,750.00         | 18,750.00          | 75,000.00         |
| 09620 Landscape Maintenance Extras     | 0.00              | 375.00           | 375.00             | 2,000.00          | 1,125.00          | (875.00)           | 4,500.00          |
| 09630 Sprinklers                       | 0.00              | 166.67           | 166.67             | 0.00              | 500.01            | 500.01             | 2,000.00          |
| 09650 Fertilizer/Treatment             | 0.00              | 83.33            | 83.33              | 0.00              | 249.99            | 249.99             | 1,000.00          |
| 09660 Grass/Sod/Rocks                  | 0.00              | 183.33           | 183.33             | 0.00              | 549.99            | 549.99             | 2,200.00          |
| <b>Landscape Total</b>                 | <b>0.00</b>       | <b>7,058.33</b>  | <b>7,058.33</b>    | <b>2,000.00</b>   | <b>21,174.99</b>  | <b>19,174.99</b>   | <b>84,700.00</b>  |
| <b>Reserves</b>                        |                   |                  |                    |                   |                   |                    |                   |
| 09910 Reserves - Unallocated           | 0.00              | 916.67           | 916.67             | 0.00              | 2,750.01          | 2,750.01           | 11,000.00         |
| 09911 Reserves - Bank Fees             | 0.00              | 0.00             | 0.00               | 35.00             | 0.00              | (35.00)            | 0.00              |
| <b>Reserves Total</b>                  | <b>0.00</b>       | <b>916.67</b>    | <b>916.67</b>      | <b>35.00</b>      | <b>2,750.01</b>   | <b>2,715.01</b>    | <b>11,000.00</b>  |
| <b>Total Expense</b>                   | <b>43,549.87</b>  | <b>35,381.73</b> | <b>(8,168.14)</b>  | <b>113,404.00</b> | <b>106,145.19</b> | <b>(7,258.81)</b>  | <b>424,581.00</b> |
| <b>Net Income</b>                      | <b>(5,287.84)</b> | <b>6,506.27</b>  | <b>(11,794.11)</b> | <b>4,650.54</b>   | <b>19,518.81</b>  | <b>(14,868.27)</b> | <b>78,075.00</b>  |

Report Summary

| Code            | Account# | Current     | Over 30     | Over 60     | Over 90      | Total        |
|-----------------|----------|-------------|-------------|-------------|--------------|--------------|
| A1 - Assessment | 01200    | \$19,803.00 | \$15,184.00 | \$14,257.60 | \$218,342.53 | \$267,587.13 |
| Grand Total:    |          | \$19,803.00 | \$15,184.00 | \$14,257.60 | \$218,342.53 | \$267,587.13 |

| Account# | Account Description | Delinquency Amount |
|----------|---------------------|--------------------|
| 01200    | Accounts Receivable | \$267,587.13       |
| Total:   |                     | \$267,587.13       |

Total Number of Homes: 97

## AP Open Items

**WILDWOOD HOA**

As of: 03/31/2022

Run Date: 05/21/2022

Run Time: 08:15 PM

| Vendor |                    | Item # | Invoice                                                  | Date       | Reference                    | Amount             |
|--------|--------------------|--------|----------------------------------------------------------|------------|------------------------------|--------------------|
| KFT    | KFT                | 5406   | MASTER INV<br>2021<br><b>09030 Building Repair - 000</b> | 9/23/2021  | master                       | <b>\$5,000.00</b>  |
|        |                    |        |                                                          |            |                              | <u>\$5,000.00</u>  |
| STORY  | STORY'S PAINTIN... | 8096   | 1139A                                                    | 10/25/2021 | PAINTING B10- PAID<br>300... | <b>\$9,000.00</b>  |
|        |                    |        | <b>09066 Painting - 000</b>                              |            |                              | <u>\$9,000.00</u>  |
|        |                    |        |                                                          |            |                              | <b>\$9,000.00</b>  |
| Angel  | Maria Merchant     | 10055  | 220110-ww<br><b>07322 Office Cleaning - 000</b>          | 1/10/2022  | cleaning                     | <b>\$1,000.00</b>  |
|        |                    |        |                                                          |            |                              | <u>\$1,000.00</u>  |
|        |                    |        |                                                          |            |                              | <b>\$1,000.00</b>  |
|        |                    |        |                                                          |            |                              | <b>\$15,000.00</b> |

# WILDWOOD HOA

## GENERAL LEDGER DETAIL

Run Date: 05/21/2022  
Run Time: 08:15 PM

As of: Start: 03/01/2022 | End: 03/31/2022

| Account                            | Balance Forward | Debits      | Credits     | Ending Balance |
|------------------------------------|-----------------|-------------|-------------|----------------|
| 03010 Accounts Payable             | (\$15,000.00)   | \$19,467.50 | \$19,467.50 | (\$15,000.00)  |
| 01200 Accounts Receivable          | \$263,897.62    | \$39,180.00 | \$35,490.49 | \$267,587.13   |
| 01205 Allowance for Bad Debt       | (\$154,292.00)  | \$0.00      | \$0.00      | (\$154,292.00) |
| 06310 Assessment Income            | (\$537,040.00)  | \$820.00    | \$39,180.00 | (\$575,400.00) |
| 07250 Bank Charges                 | \$4,937.87      | \$30.00     | \$0.00      | \$4,967.87     |
| 07010 Bookkeeping                  | \$5,200.00      | \$0.00      | \$0.00      | \$5,200.00     |
| 09032 Building Materials           | \$798.43        | \$0.00      | \$0.00      | \$798.43       |
| 09030 Building Repair              | \$82,161.41     | \$5,000.00  | \$0.00      | \$87,161.41    |
| 08095 Building Repairs & Materials | \$140.00        | \$0.00      | \$0.00      | \$140.00       |
| 09095 Cameras                      | \$5,853.00      | \$0.00      | \$0.00      | \$5,853.00     |
| 01025 Cash Operating - GPB         | (\$17,529.70)   | \$47,432.50 | \$53,780.35 | (\$23,877.55)  |
| 08620 Clerical/Office Salary       | \$3,673.38      | \$58.00     | \$0.00      | \$3,731.38     |
| 09115 Community Donations          | \$0.00          | \$943.00    | \$0.00      | \$943.00       |
| 07405 Computer Software            | \$2,224.85      | \$399.00    | \$0.00      | \$2,623.85     |
| 09320 Construction Repairs         | \$727.56        | \$0.00      | \$0.00      | \$727.56       |
| 07030 Consulting Services          | \$0.00          | \$4,300.00  | \$0.00      | \$4,300.00     |
| 03015 Contract - Liability         | (\$42.00)       | \$0.00      | \$0.00      | (\$42.00)      |
| 07401 Copier Lease                 | \$4,962.31      | \$412.15    | \$0.00      | \$5,374.46     |
| 09376 Dog waste station            | \$99.29         | \$0.00      | \$0.00      | \$99.29        |
| 01495 Due From Operating           | (\$78,000.00)   | \$0.00      | \$3,000.00  | (\$81,000.00)  |
| 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              | \$78,000.00     | \$3,000.00  | \$0.00      | \$81,000.00    |
| 03030 Due to/from MCE              | (\$34,936.49)   | \$0.00      | \$2,000.00  | (\$36,936.49)  |
| 07300 Dues & Subscriptions         | \$298.99        | \$0.00      | \$0.00      | \$298.99       |
| 07850 Educational Expense          | \$500.00        | \$0.00      | \$0.00      | \$500.00       |
| 09190 Electrical repairs           | \$3,800.00      | \$750.00    | \$0.00      | \$4,550.00     |
| 08910 Electricity                  | \$6,856.61      | \$3,255.34  | \$0.00      | \$10,111.95    |
| 02590 Exchange Account             | (\$3,531.00)    | \$3,640.00  | \$790.00    | (\$681.00)     |
| 09040 Fences                       | \$13,275.00     | \$0.00      | \$0.00      | \$13,275.00    |
| 09020 Gates                        | \$420.00        | \$594.88    | \$0.00      | \$1,014.88     |
| 09110 Gen. Maint. & Repair         | \$359.77        | \$0.00      | \$0.00      | \$359.77       |
| 09081 Hauling                      | \$6,750.00      | \$0.00      | \$0.00      | \$6,750.00     |
| 09315 Hot water heaters            | \$1,000.00      | \$0.00      | \$0.00      | \$1,000.00     |
| 07280 Insurance                    | \$53,465.13     | \$4,058.33  | \$0.00      | \$57,523.46    |
| 06915 Interest Income - Reserve    | (\$0.01)        | \$0.00      | \$0.01      | (\$0.02)       |
| 8950 Internet                      | \$5,099.00      | \$0.00      | \$0.00      | \$5,099.00     |
| 07412 IT Services                  | \$476.00        | \$0.00      | \$0.00      | \$476.00       |
| 07418 IT Work                      | \$6,493.88      | \$0.00      | \$0.00      | \$6,493.88     |
| 08660 Janitorial Salary            | \$1,500.00      | \$0.00      | \$0.00      | \$1,500.00     |
| 06355 Key Replacement Income       | (\$70.00)       | \$0.00      | \$0.00      | (\$70.00)      |
| 09600 LANDSCAPE                    | \$800.00        | \$0.00      | \$0.00      | \$800.00       |
| 09610 Landscape Contract           | \$60,570.00     | \$0.00      | \$0.00      | \$60,570.00    |
| 09620 Landscape Maintenance Extras | \$6,682.18      | \$0.00      | \$0.00      | \$6,682.18     |
| 07160 Legal Fee Expense            | \$3,500.00      | \$0.00      | \$0.00      | \$3,500.00     |
| 09355 Lighting                     | \$20,594.00     | \$0.00      | \$0.00      | \$20,594.00    |
| 09330 Locksmith                    | \$1,136.04      | \$0.00      | \$0.00      | \$1,136.04     |
| 07340 Luncheon                     | \$30.44         | \$0.00      | \$0.00      | \$30.44        |
| 08310 Mailbox lock                 | \$122.93        | \$0.00      | \$0.00      | \$122.93       |
| 09255 Mailboxes                    | \$259.83        | \$0.00      | \$0.00      | \$259.83       |
| 08650 Maint./Handyman Salary       | \$534.39        | \$0.00      | \$0.00      | \$534.39       |
| 09250 Maintenance Supplies         | \$294.94        | \$0.00      | \$0.00      | \$294.94       |
| 07005 Management Contract (LWC)    | \$106,248.70    | \$5,600.00  | \$1,300.00  | \$110,548.70   |
| 07510 Meeting Expense              | \$499.40        | \$0.00      | \$0.00      | \$499.40       |
| 06920 Misc. Income                 | \$0.00          | \$0.00      | \$50.00     | (\$50.00)      |
| 08375 moved to trash hauling       | \$0.00          | \$4,000.00  | \$0.00      | \$4,000.00     |
| 06342 NSF Income                   | \$35.00         | \$0.00      | \$0.00      | \$35.00        |
| 07322 Office Cleaning              | \$13,100.00     | \$1,000.00  | \$0.00      | \$14,100.00    |
| 07321 Office Equipment             | \$305.00        | \$0.00      | \$0.00      | \$305.00       |
| 07415 Office Rent                  | \$8,935.00      | \$0.00      | \$0.00      | \$8,935.00     |
| 07320 Office Supplies              | \$0.00          | \$65.53     | \$0.00      | \$65.53        |
| 07419 Onsite Manager               | \$40,033.00     | \$0.00      | \$0.00      | \$40,033.00    |

As of: Start: 03/01/2022 | End: 03/31/2022

| Account                            | Balance Forward | Debits              | Credits             | Ending Balance |
|------------------------------------|-----------------|---------------------|---------------------|----------------|
| 07417 Onsite Office                | \$469.13        | \$0.00              | \$0.00              | \$469.13       |
| 07450 Other Taxes & Fees           | \$35.00         | \$0.00              | \$0.00              | \$35.00        |
| 09066 Painting                     | \$20,540.24     | \$3,800.00          | \$0.00              | \$24,340.24    |
| 08055 Pest Control                 | \$1,904.00      | \$238.00            | \$0.00              | \$2,142.00     |
| 09180 Plumbing Repairs- Common     | \$1,500.00      | \$0.00              | \$0.00              | \$1,500.00     |
| 08210 Pool Contract                | \$7,200.00      | \$6,857.50          | \$2,142.50          | \$11,915.00    |
| 08610 Pool Contract                | \$1,000.00      | \$0.00              | \$0.00              | \$1,000.00     |
| 08230 Pool Supervisor              | \$4,216.75      | \$0.00              | \$0.00              | \$4,216.75     |
| 08110 Poop Scoop                   | \$650.00        | \$1,300.00          | \$0.00              | \$1,950.00     |
| 09085 Pooper Scooper               | \$7,520.00      | \$0.00              | \$0.00              | \$7,520.00     |
| 07260 Postage                      | \$1,415.95      | \$100.00            | \$0.00              | \$1,515.95     |
| 03005 Prepaid Dues                 | (\$53,386.08)   | \$8,680.49          | \$9,160.00          | (\$53,865.59)  |
| 01610 Prepaid Insurance            | \$3,527.00      | \$0.00              | \$0.00              | \$3,527.00     |
| 03340 Prev Acctg Suspense Activity | \$14,991.50     | \$0.00              | \$0.00              | \$14,991.50    |
| 05510 Prior Yr Net/Loss            | \$3,724.52      | \$0.00              | \$0.00              | \$3,724.52     |
| 06332 Reimbursement Income         | (\$2,885.00)    | \$0.00              | \$0.00              | (\$2,885.00)   |
| 07016 Reimbursment Expense         | \$4,174.30      | \$720.00            | \$0.00              | \$4,894.30     |
| 05001 Replacement Fund             | (\$41.88)       | \$0.00              | \$0.00              | (\$41.88)      |
| 07460 Reserve Study                | \$350.00        | \$0.00              | \$0.00              | \$350.00       |
| 09911 Reserves - Bank Fees         | \$35.00         | \$0.00              | \$0.00              | \$35.00        |
| 09921 Reserves - Gates             | \$400.00        | \$0.00              | \$0.00              | \$400.00       |
| 01075 Reserves - GPB               | \$3,041.89      | \$3,000.01          | \$6,000.00          | \$41.90        |
| 09970 Reserves - Plumbing          | \$3,000.00      | \$0.00              | \$0.00              | \$3,000.00     |
| 05070 Reserves - Plumbing          | \$2,325.00      | \$0.00              | \$0.00              | \$2,325.00     |
| 07265 Screening Fee Expense        | \$2,286.75      | \$153.00            | \$0.00              | \$2,439.75     |
| 06500 Screening Fee Income         | (\$567.50)      | \$0.00              | \$0.00              | (\$567.50)     |
| 09325 Security                     | \$2,769.38      | \$0.00              | \$0.00              | \$2,769.38     |
| 03007 Security Deposit             | (\$2,810.00)    | \$0.00              | \$0.00              | (\$2,810.00)   |
| 07535 Shift4 Fee                   | \$1,641.59      | \$485.83            | \$0.00              | \$2,127.42     |
| 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     | \$108.98        | \$0.00              | \$0.00              | \$108.98       |
| 07642 Storage                      | \$192.00        | \$0.00              | \$0.00              | \$192.00       |
| 07470 Storage                      | \$576.00        | \$0.00              | \$0.00              | \$576.00       |
| 07465 Storage Offsite              | \$1,990.00      | \$202.00            | \$0.00              | \$2,192.00     |
| 07790 Suspense Account             | \$11,020.00     | \$0.00              | \$0.00              | \$11,020.00    |
| 07425 Tax Preparation              | \$0.00          | \$1,590.00          | \$0.00              | \$1,590.00     |
| 08990 Telephone                    | \$5,110.32      | \$863.70            | \$0.00              | \$5,974.02     |
| 07402 Toner                        | \$2,600.13      | \$0.00              | \$0.00              | \$2,600.13     |
| 06510 Transfer Fees                | \$4,187.25      | \$147.98            | \$0.00              | \$4,335.23     |
| 09080 Trash Bin                    | \$1,129.01      | \$0.00              | \$0.00              | \$1,129.01     |
| 09082 Trash Removal/Hauling        | \$15,828.59     | \$0.00              | \$0.00              | \$15,828.59    |
| 09670 Tree Maintenance             | \$2,775.00      | \$0.00              | \$0.00              | \$2,775.00     |
| 06820 Violation Income             | (\$1,200.00)    | \$0.00              | \$0.00              | (\$1,200.00)   |
| 08930 Water & Sewer                | \$3,154.80      | \$216.11            | \$0.00              | \$3,370.91     |
| 07407 Website                      | \$2,200.00      | \$0.00              | \$0.00              | \$2,200.00     |
| 09999 Year End Suspense            | (\$56,022.57)   | \$0.00              | \$0.00              | (\$56,022.57)  |
| <b>Total:</b>                      | <b>\$0.00</b>   | <b>\$172,360.85</b> | <b>\$172,360.85</b> | <b>\$0.00</b>  |



**WILDWOOD HOA**  
**BANK RECONCILIATION**  
Statement Date: 3/31/2022

Run Date: 05/21/2022  
Run Time: 08:15 PM

| Reconciliation Summary: Golden Pacific Bank |               |                      |  | GL Account: 01025 - Cash Operating - GPB |  |
|---------------------------------------------|---------------|----------------------|--|------------------------------------------|--|
| Bank Statement Balance                      | \$1,594.95    | Account Balance      |  | (\$23,877.55)                            |  |
| GL Account Balance                          | (\$23,877.55) | + Uncleared Payments |  | \$28,067.50                              |  |
| Difference                                  | \$25,472.50   | - Uncleared Deposits |  | \$2,595.00                               |  |
|                                             |               | Reconciling Balance  |  | \$1,594.95                               |  |
|                                             |               | - Statement Balance  |  | \$1,594.95                               |  |
|                                             |               | Difference           |  | \$0.00                                   |  |

| Check #       | Date      | Source / Batch Reference                | Status    | Deposits          | Payments           |
|---------------|-----------|-----------------------------------------|-----------|-------------------|--------------------|
| 2860          | 5/11/2021 | AP 11123 CED - CED                      | Uncleared | 0.00              | 2,000.00           |
| 2891          | 9/10/2021 | AP 5276 LWC - LWEYMOUTH CONSULTING, LLC | Uncleared | 0.00              | 2,500.00           |
| 2918          | 12/2/2021 | AP 7890 Angel - Maria Merchant          | Uncleared | 0.00              | 800.00             |
| 2920          | 12/3/2021 | AP 7910 AAA - TREE SERVICE              | Uncleared | 0.00              | 2,775.00           |
| 2927          | 12/7/2021 | AP 7992 KFT - KFT                       | Uncleared | 0.00              | 15,000.00          |
|               | 1/13/2022 | AR 11735 Cash Receipts - Manual         | Uncleared | 560.00            | 0.00               |
|               | 1/25/2022 | AR 11737 Cash Receipts - Manual         | Uncleared | 350.00            | 0.00               |
|               | 1/28/2022 | AR 11738 Cash Receipts - Manual         | Uncleared | 1,120.00          | 0.00               |
|               | 1/30/2022 | AR 9723 Cash Receipts - Manual          | Uncleared | 280.00            | 0.00               |
|               | 1/30/2022 | AR 9845 Cash Receipts - Manual          | Uncleared | 280.00            | 0.00               |
| 1253          | 2/4/2022  | AP 10157 5ZERO - HEATHER CHAMBERS       | Uncleared | 0.00              | 1,000.00           |
| 1259          | 2/11/2022 | AP 10159 WW RENT - M. SANCHEZ           | Uncleared | 0.00              | 1,200.00           |
| 2937          | 3/4/2022  | AP 10388 SCOTTL - SCOTT LINDSAY         | Uncleared | 0.00              | 650.00             |
| 2942          | 3/9/2022  | AP 10445 BEST - BEST POOL SERVICE       | Uncleared | 0.00              | 2,142.50           |
|               | 3/30/2022 | AR 10623 Cash Receipts - Manual         | Uncleared | 5.00              | 0.00               |
| <b>Totals</b> |           |                                         |           | <b>\$2,595.00</b> | <b>\$28,067.50</b> |

**WILDWOOD HOA**  
**BANK RECONCILIATION**  
Statement Date: 3/31/2022

Run Date: 05/21/2022  
Run Time: 08:15 PM

| Reconciliation Summary: Golden Pacific Bank |         |                      |  | GL Account: 01075 - Reserves - GPB |  |
|---------------------------------------------|---------|----------------------|--|------------------------------------|--|
| Bank Statement Balance                      | \$41.90 | Account Balance      |  | \$41.90                            |  |
| GL Account Balance                          | \$41.90 | + Uncleared Payments |  | \$0.00                             |  |
| Difference                                  | \$0.00  | - Uncleared Deposits |  | \$0.00                             |  |
|                                             |         | Reconciling Balance  |  | \$41.90                            |  |
|                                             |         | - Statement Balance  |  | \$41.90                            |  |
|                                             |         | Difference           |  | \$0.00                             |  |

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