January 2025 WW Financials

Weymouth Consulting

Wildwood Homeowners Association

Wednesday, February 26, 2025

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Wildwood Homeowners Association

Run Date: 02/26/2025
Run Time: 12:44 PM

BALANCE SHEET

As of: 01/31/2025

Assets

Account #	Account Name	Total
Asset		
01025	Cash Operating - GPB 7805	$2,180.13
01075	Reserves - GPB 07813	$470.73
01200	Accounts Receivable	$232,638.51
01205	Allowance for Bad Debt	($154,292.00)
01330	Special Assmts. Receiv.	$29,277.02
01480	Due to Reserves	$181,800.00
01485	Due to Operating	$154,931.18
01490	Due From reserves	($154,931.18)
01495	Due From Operating	($181,800.00)
01515	Key Replacement	($35.00)
01610	Prepaid Insurance	$3,527.00
02550	Refundable Deposits	$1,200.00
02590	Exchange Account	$5,225.00
	ASSET TOTAL:	$120,191.39
	TOTAL ASSETS:	$120,191.39

Liabilities

Account #	Account Name	Total
Liability		
03005	Prepaid Dues	$80,234.10
03007	Security Deposit	$2,810.00
03010	Accounts Payable	$43,021.46
03015	Contract - Liability	$42.00
03030	Due to/from MCE	$113.83
03340	Prev Acctg Suspense Activity	($18,101.50)
	LIABILITY TOTAL:	$108,119.89
	TOTAL LIABILITIES:	$108,119.89

Equity

Account #	Account Name	Total
Reserves		
05001	Replacement Fund	$41.90
05003	Reserve Expenses	($11,990.00)
05010	Reserves - Unallocated	$39,097.54
05020	Reserve Interest	$20.47
05060	Reserves - Landscaping	$375.00
05070	Reserves - Plumbing	($12,810.30)
05080	Reserves - Building Repairs	($375.55)
05082	Reserves - Construction	($800.00)

Account #	Account Name	Total
05090	Reserves - Pool	($3,732.00)
	RESERVES TOTAL:	$9,827.06
Members Equity		
05510	Prior Yr Net/Loss	$9,814.01
	MEMBERS EQUITY TOTAL:	$9,814.01
	Current Year Net Income/(Loss)	($7,569.57)
	TOTAL EQUITY:	$12,071.50
	TOTAL LIABILITIES AND EQUITY:	$120,191.39

Wildwood Homeowners Association

Run Date: 02/26/2025
Run Time: 12:44 PM

INCOME STATEMENT

Start: 01/01/2025 | End: 01/31/2025

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	39,730.00	38,080.00	1,650.00	456,960.00
06330 Special Assmt. Income	11,234.00	0.00	11,234.00	11,234.00	0.00	11,234.00	0.00
06340 Late Fee Income	0.00	3,808.00	(3,808.00)	0.00	3,808.00	(3,808.00)	45,696.00
06370 Owner Collection Costs	(910.77)	0.00	(910.77)	(910.77)	0.00	(910.77)	0.00
06510 Transfer Fees	(918.84)	0.00	(918.84)	(918.84)	0.00	(918.84)	0.00
Income Total	**49,134.39**	**41,888.00**	**7,246.39**	**49,134.39**	**41,888.00**	**7,246.39**	**502,656.00**
Total Income	**49,134.39**	**41,888.00**	**7,246.39**	**49,134.39**	**41,888.00**	**7,246.39**	**502,656.00**

Expense

Account		Current			Year to Date		Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
07010 Bookkeeping	0.00	833.33	833.33	0.00	833.33	833.33	10,000.00
07012 Contract Change Order	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
07014 Accounting Services	225.00	0.00	(225.00)	225.00	0.00	(225.00)	0.00
07030 Consulting Services	1,400.00	0.00	(1,400.00)	1,400.00	0.00	(1,400.00)	0.00
07160 Legal Fee Expense	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
07250 Bank Charges	97.99	333.33	235.34	97.99	333.33	235.34	4,000.00
07260 Postage	29.99	250.00	220.01	29.99	250.00	220.01	3,000.00
07265 Screening Fee Expense	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
07280 Insurance	4,911.90	2,083.33	(2,828.57)	4,911.90	2,083.33	(2,828.57)	25,000.00
07310 Software/ Scanner	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
07320 Office Supplies	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
07322 Office Cleaning	850.00	250.00	(600.00)	850.00	250.00	(600.00)	3,000.00
07400 Copies	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
07401 Copier Lease	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
07405 Computer Software	641.87	0.00	(641.87)	641.87	0.00	(641.87)	0.00
07412 IT Services	0.00	333.33	333.33	0.00	333.33	333.33	4,000.00
07415 Office Rent	0.00	650.00	650.00	0.00	650.00	650.00	7,800.00
07416 Police Services	0.00	500.00	500.00	0.00	500.00	500.00	6,000.00
07418 IT Work	110.00	0.00	(110.00)	110.00	0.00	(110.00)	0.00
07419 Onsite Manager	11,000.00	7,500.00	(3,500.00)	11,000.00	7,500.00	(3,500.00)	90,000.00
07425 Tax Preparation	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
07445 State Filing Fees	0.00	2.58	2.58	0.00	2.58	2.58	31.00
07460 Reserve Study	0.00	158.33	158.33	0.00	158.33	158.33	1,900.00
07465 Storage Offsite	224.00	0.00	(224.00)	224.00	0.00	(224.00)	0.00
07550 City Inspection Violation	500.00	0.00	(500.00)	500.00	0.00	(500.00)	0.00
08055 Pest Control	200.00	0.00	(200.00)	200.00	0.00	(200.00)	0.00
08095 Building Repairs & Materials	635.00	0.00	(635.00)	635.00	0.00	(635.00)	0.00
General & Administrative Total	**20,825.75**	**14,019.24**	**(6,806.51)**	**20,825.75**	**14,019.24**	**(6,806.51)**	**168,231.00**
Pool							
08200 POOL:	500.00	0.00	(500.00)	500.00	0.00	(500.00)	0.00
08210 Pool Contract	0.00	333.33	333.33	0.00	333.33	333.33	4,000.00
08230 Pool Supervisor	0.00	291.67	291.67	0.00	291.67	291.67	3,500.00
Pool Total	**500.00**	**625.00**	**125.00**	**500.00**	**625.00**	**125.00**	**7,500.00**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Salaries							
08620 Clerical/Office Salary	110.00	250.00	140.00	110.00	250.00	140.00	3,000.00
08650 Maint./Handyman Salary	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
Salaries Total	**110.00**	**333.33**	**223.33**	**110.00**	**333.33**	**223.33**	**4,000.00**
Utilities							
08910 Electricity	1,719.35	1,666.67	(52.68)	1,719.35	1,666.67	(52.68)	20,000.00
08930 Water & Sewer	263.57	333.33	69.76	263.57	333.33	69.76	4,000.00
08950 Gas	0.00	75.00	75.00	0.00	75.00	75.00	900.00
08980 Gate Telephone	0.00	45.83	45.83	0.00	45.83	45.83	550.00
08990 Telephone	835.29	166.67	(668.62)	835.29	166.67	(668.62)	2,000.00
Utilities Total	**2,818.21**	**2,287.50**	**(530.71)**	**2,818.21**	**2,287.50**	**(530.71)**	**27,450.00**
Maintenance & Repairs							
09020 Gates	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
09030 Building Repair	6,000.00	5,833.33	(166.67)	6,000.00	5,833.33	(166.67)	70,000.00
09032 Building Materials	2,350.00	0.00	(2,350.00)	2,350.00	0.00	(2,350.00)	0.00
09040 Fences	0.00	916.67	916.67	0.00	916.67	916.67	11,000.00
09050 Gutter Cleaning	1,500.00	166.67	(1,333.33)	1,500.00	166.67	(1,333.33)	2,000.00
09066 Painting	5,000.00	0.00	(5,000.00)	5,000.00	0.00	(5,000.00)	0.00
09080 Trash Bin	400.00	333.33	(66.67)	400.00	333.33	(66.67)	4,000.00
09082 Trash Removal/Hauling	1,500.00	0.00	(1,500.00)	1,500.00	0.00	(1,500.00)	0.00
09085 Pooper Scooper	3,200.00	250.00	(2,950.00)	3,200.00	250.00	(2,950.00)	3,000.00
09095 Cameras	3,200.00	916.67	(2,283.33)	3,200.00	916.67	(2,283.33)	11,000.00
09115 Community Donations	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
09140 Roof Repairs	0.00	333.33	333.33	0.00	333.33	333.33	4,000.00
09255 Mailboxes	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
09325 Security	0.00	333.33	333.33	0.00	333.33	333.33	4,000.00
09355 Lighting	0.00	666.67	666.67	0.00	666.67	666.67	8,000.00
09376 Dog waste station	0.00	100.00	100.00	0.00	100.00	100.00	1,200.00
Maintenance & Repairs Total	**23,150.00**	**10,141.66**	**(13,008.34)**	**23,150.00**	**10,141.66**	**(13,008.34)**	**121,700.00**
Landscape							
09610 Landscape Contract	0.00	6,250.00	6,250.00	0.00	6,250.00	6,250.00	75,000.00
09620 Landscape Maintenance Extras	3,800.00	375.00	(3,425.00)	3,800.00	375.00	(3,425.00)	4,500.00
09630 Sprinklers	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
09650 Fertilizer/Treatment	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
09660 Grass/Sod/Rocks	0.00	183.33	183.33	0.00	183.33	183.33	2,200.00
Landscape Total	**3,800.00**	**7,058.33**	**3,258.33**	**3,800.00**	**7,058.33**	**3,258.33**	**84,700.00**
Reserves							
09905 Reserves - Expenses	5,500.00	0.00	(5,500.00)	5,500.00	0.00	(5,500.00)	0.00
09910 Reserves - Unallocated	0.00	916.67	916.67	0.00	916.67	916.67	11,000.00
Reserves Total	**5,500.00**	**916.67**	**(4,583.33)**	**5,500.00**	**916.67**	**(4,583.33)**	**11,000.00**
Total Expense	**56,703.96**	**35,381.73**	**(21,322.23)**	**56,703.96**	**35,381.73**	**(21,322.23)**	**424,581.00**
Net Income	**(7,569.57)**	**6,506.27**	**(14,075.84)**	**(7,569.57)**	**6,506.27**	**(14,075.84)**	**78,075.00**

AP Open Items

Wildwood Homeowners Association | Run Date: 02/26/2025
As of: 01/31/2025 | Run Time: 12:44 PM

Vendor		Item #	Invoice	Date	Reference	Amount
TROY	TROY COMMUNICAT...	16390	15161	4/6/2023	Cameras	**$42.00**
			09095 Cameras - 000		Cameras	$42.00
						$42.00
Flock	Flock Safety	17264	INV-15772	5/19/2023	Flock Safety	**$2,500.00**
			09325 Security - 000		Flock Safety	$2,500.00
						$2,500.00
TROY	TROY COMMUNICAT...	17733	15192	6/1/2023	Monthly Service, June	**$300.00**
			09095 Cameras - 000			$300.00
						$300.00
DOM	DOMCO PLUMBING	17681	145893	6/30/2023	60 CE Way Leak	**$3,580.00**
			05070 Reserves - Plumbing - 000		60 CE Way Leak	$3,580.00
						$3,580.00
TROY	TROY COMMUNICAT...	17732	15193	7/3/2023	Monthly service	**$300.00**
			09095 Cameras - 000		Monthly Service	$300.00
						$300.00
TROY	TROY COMMUNICAT...	17735	15186	7/5/2023	Office wireless setup...	**$1,936.00**
			09095 Cameras - 000		new office cameras	$1,936.00
						$1,936.00
TROY	TROY COMMUNICAT...	18543	15208	8/1/2023	Monthly Service Fee	**$300.00**
			09095 Cameras - 000		Monthly Service Fee	$300.00
						$300.00
TROY	TROY COMMUNICAT...	18544	15207	8/9/2023	Installed new IP camer...	**$405.00**
			09095 Cameras - 000		Installed new IP camera in court yard	$405.00
						$405.00
TROY	TROY COMMUNICAT...	19449	15187	8/10/2023	Camera Setup Office, P...	**$4,154.00**
			09095 Cameras - 000		Camera Setup Office, Pool, Gate	$4,154.00
						$4,154.00
CPALEVY	Levy Erlanger &...	18762	80986	8/25/2023	CPA FYE 2022	**$1,620.00**
			07425 Tax Preparation - 000		CPA FYE 2022	$1,620.00
						$1,620.00
CoSUTL	City of Sacramento	18873	0344831415-090823	9/1/2023	0344831415 - Utilities	**$761.28**
			08900 UTILITIES: - 000		0344831415 - Utilities	$761.28
						$761.28
CoSUTL	City of Sacramento	18874	3632672694 - 07-19-23	9/1/2023	3632672694 - Utlities	**$723.18**
			08900 UTILITIES: - 000		3632672694 - Utlities	$723.18
						$723.18
TROY	TROY COMMUNICAT...	19362	15244	10/6/2023	Pool Camera replace	**$400.00**

Vendor		Item #	Invoice	Date	Reference	Amount
					da...	
			09095 Cameras - 000		Pool House Camera	$400.00
						$400.00
STORY	STORY'S PAINTIN...	19946	1364	1/5/2024	Tarping	**$800.00**
			09140 Roof Repairs - 000		Tarping	$800.00
						$800.00
STORY	STORY'S PAINTIN...	20326	1368	3/6/2024	balance owed for painting	**$500.00**
			09066 Painting - 000		painting	$500.00
						$500.00
CPALEVY	Levy Erlanger &...	21283	09062024	9/6/2024	Levy Erlanger& Company...	**$1,700.00**
			07425 Tax Preparation - 000			$1,700.00
						$1,700.00
LVQUAL	LV QUALITY CONS...	21469	1236	10/4/2024	roofing	**$3,500.00**
			09960 Reserves - Roofs - 000			$3,500.00
						$3,500.00
MESS	Lindsay & Co	21456	10012024	10/4/2024	poop scoop and grounds...	**$2,600.00**
			09085 Pooper Scooper - 000		Maintains Grounds	$2,600.00
						$2,600.00
TWCRE	TWC REIMBURSEMENT	21557	11052024REIM	11/5/2024	LANDSCAPE & MAINT	**$2,500.00**
			06332 Reimbursement Income - 000		REIMBURSE	$2,500.00
						$2,500.00
WEY	WEYMOUTH COMPANY	21551	11052024REIM	11/5/2024	LANDSCAPE AND MAINT	**$2,000.00**
			06333 LWC Reimbursements - 000		LANDSCAPE AND MAINT REIMBURSE	$2,000.00
						$2,000.00
STORY	STORY'S PAINTIN...	21780	1472	12/3/2024	TARPPED ROOFS	**$12,400.00**
			09066 Painting - 000		OFFICE RENT	$12,400.00
						$12,400.00
						$43,021.46

Wildwood Homeowners Association

GENERAL LEDGER DETAIL

As of: Start: 01/01/2025 | End: 01/31/2025

Account	Balance Forward	Debits	Credits	Ending Balance
07014 Accounting Services	$0.00	$225.00	$0.00	$225.00

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/23/2025	AP 22136 - Hand Written Check	ach	CREDRPT - Sperlonga Data & Analytics Systems, LLC	acctg svc	$225.00	$0.00

Account	Balance Forward	Debits	Credits	Ending Balance
03010 Accounts Payable	($43,021.46)	$500.00	$500.00	($43,021.46)

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/15/2025	AP 21902 - Enter Bill		AMROID - AMROID.COM	Pool	$0.00	$500.00
1/15/2025	AP 21903 - Print Check	3248	AMROID - AMROID.COM	Pool	$500.00	$0.00

Account	Balance Forward	Debits	Credits	Ending Balance
01200 Accounts Receivable	$230,947.51	$40,020.00	$38,329.00	$232,638.51

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/1/2025	AR 21874 - Cash Receipts - Manual	CC 7392 Batch 539			$0.00	$290.00
1/1/2025	AR 22019 - Apply Charges				$39,730.00	$0.00
1/1/2025	AR 22167 - Apply PrePaids				$0.00	$10,441.00
1/2/2025	AR 21875 - Cash Receipts - Manual	CC 3487 Batch 540			$0.00	$816.00
1/2/2025	AR 21876 - Cash Receipts - Manual	CC 8894 Batch 541			$0.00	$372.00
1/4/2025	AR 21877 - Cash Receipts - Manual	CC 4312 Batch 542			$0.00	$1,112.00
1/5/2025	AR 21878 - Cash Receipts - Manual	CC 0372 Batch 543			$0.00	$372.00
1/6/2025	AR 22094 - Cash Receipts - Manual	1480			$0.00	$290.00
1/7/2025	AR 21894 - Cash Receipts - Manual	CC 1263 Batch 545			$0.00	$1,100.00
1/9/2025	AR 21895 - Cash Receipts - Manual	CC 0121 Batch 546			$0.00	$372.00
1/9/2025	AR 22095 - Cash Receipts - Manual	622051			$0.00	$1,034.00
1/9/2025	AR 22102 - Cash Receipts - Lockbox	0000024122			$0.00	$6,960.00
1/9/2025	AR 22103 - Cash Receipts - Lockbox	0000024122			$0.00	$738.00
1/11/2025	AR 21897 - Cash Receipts - Manual	CC 3992 Batch 548			$0.00	$232.00
1/12/2025	AR 21898 - Cash Receipts - Manual	CC 6238 Batch 549			$0.00	$290.00
1/13/2025	AR 21899 - Cash Receipts - Manual	CC 7564 Batch 550			$0.00	$34.00
1/14/2025	AR 21901 - Cash Receipts - Manual	CC 1934 Batch 551			$0.00	$370.00
1/14/2025	AR 22096 - Cash Receipts - Manual	22930998			$0.00	$1,239.00
1/15/2025	AR 22172 - Apply PrePaids				$0.00	$4,133.00
1/16/2025	AR 21981 - Cash Receipts - Manual	CC 0680 batch 553			$0.00	$328.00
1/17/2025	AR 22097 - Cash Receipts - Manual	23582			$0.00	$580.00
1/17/2025	AR 22122 - Backout Payment	5148			$290.00	$0.00
1/22/2025	AR 22053 - Cash Receipts - Manual	CC 4005 Batch 556			$0.00	$164.00
1/22/2025	AR 22098 - Cash Receipts - Manual	2511			$0.00	$1,968.00
1/27/2025	AR 22059 - Cash Receipts - Manual	CC 0710 Batch 558			$0.00	$290.00
1/27/2025	AR 22173 - Apply PrePaids				$0.00	$4,060.00
1/29/2025	AR 22061 - Cash Receipts - Manual	CC 0421 Batch 560			$0.00	$372.00
1/31/2025	AR 22064 - Cash Receipts - Manual	CC 6084 Batch 561			$0.00	$372.00

Account	Balance Forward	Debits	Credits	Ending Balance
01205 Allowance for Bad Debt	($154,292.00)	$0.00	$0.00	($154,292.00)
06310 Assessment Income	$0.00	$0.00	$39,730.00	($39,730.00)

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits

Account				Balance Forward	Debits	Credits	Ending Balance
1/1/2025	AR 22019 - Apply Charges				$0.00	$39,730.00	
07250 Bank Charges				$0.00	$97.99	$0.00	$97.99
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/2/2025	AP 22107 - Hand Written Check	250102 ACH	GPB - GOLDEN PACIFIC BANK	merch fee	$97.99	$0.00	
09032 Building Materials				$0.00	$2,350.00	$0.00	$2,350.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/12/2025	AP 22149 - Hand Written Check	1671	LWC RE - LWC REIMBURSEMENT	rocks	$800.00	$0.00	
1/23/2025	AP 22116 - Hand Written Check	xfer to 7856	HD - HOME DEPOT	materials	$1,500.00	$0.00	
1/30/2025	AP 22143 - Hand Written Check	to 7856 cash paid for mat	LWC RE - LWC REIMBURSEMENT	reimb materials	$50.00	$0.00	
09030 Building Repair				$0.00	$6,000.00	$0.00	$6,000.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/20/2025	AP 22159 - Hand Written Check	1712	KFT - KFT	service	$3,000.00	$0.00	
1/20/2025	AP 22160 - Hand Written Check	1713	KFT - KFT	service	$3,000.00	$0.00	
08095 Building Repairs & Materials				$0.00	$635.00	$0.00	$635.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/26/2025	AP 22161 - Hand Written Check	1716	AIRBasic - Air Basics	service	$635.00	$0.00	
09095 Cameras				$0.00	$3,200.00	$0.00	$3,200.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/6/2025	AP 22115 - Hand Written Check	xfer from 7856	TROY - TROY COMMUNICATIONS	TROY COM - FOR LIFT RENTAL TO INSTALL CAMERA's	$2,500.00	$0.00	
1/21/2025	AP 22132 - Hand Written Check	xfer to 7856	TROY - TROY COMMUNICATIONS	xfer for cameras to Troy	$700.00	$0.00	
01025 Cash Operating - GPB 7805				$2,105.70	$53,848.10	$53,773.67	$2,180.13
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/1/2025	AR 21874 - Cash Receipts - Manual	CC 7392 Batch 539			$744.00	$0.00	
1/2/2025	AR 21875 - Cash Receipts - Manual	CC 1006 Batch 540			$3,256.00	$0.00	
1/2/2025	AR 21876 - Cash Receipts - Manual	CC 8894 Batch 541			$744.00	$0.00	
1/2/2025	AP 22105 - Hand Written Check	purchase	ADOBE - ADOBE SUBS	software leasing	$0.00	$1.99	
1/2/2025	AP 22106 - Hand Written Check	250102 xfer 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$2,700.00	
1/2/2025	AP 22107 - Hand Written Check	250102 ACH	GPB - GOLDEN PACIFIC BANK	merch fee	$0.00	$97.99	
1/2/2025	AP 22108 - Hand Written Check	250102	GPB - GOLDEN PACIFIC BANK	Transfer fees	$0.00	$903.84	
1/2/2025	AP 22162 - Hand Written Check	1730	TWC - TWC BOOKS	pymt from 12/31/24	$0.00	$1,000.00	
1/4/2025	AR 21877 - Cash Receipts - Manual	CC 4312 Batch 542			$2,730.00	$0.00	
1/4/2025	AP 22145 - Hand Written Check	1630	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$1,500.00	
1/5/2025	AR 21878 - Cash Receipts - Manual	CC 0372 Batch 543			$372.00	$0.00	
1/6/2025	AR 21879 - Cash Receipts - Manual	CC 4522 Batch 544			$1,740.00	$0.00	
1/6/2025	AR 22094 - Cash Receipts - Manual	251			$3,675.00	$0.00	
1/6/2025	GL 22100 - Journal Entry		reserve xfer to opr	reserve xfer to opr	$5,500.00	$0.00	
1/6/2025	AP 22109 - Hand Written Check	xfer to 7856	AlezayD - Alezy Delcid	trash casn out for 136 units	$0.00	$400.00	
1/6/2025	AP 22110 - Hand Written Check	xfer to mgmt 500	LWC - WEYMOUTH CONSULTING, LLC	xfer to 7856 mgmt	$0.00	$500.00	
1/6/2025	AP 22115 - Hand Written Check	xfer from 7856	TROY - TROY COMMUNICATIONS	TROY COM - FOR LIFT RENTAL TO INSTALL CAMERA's	$0.00	$2,500.00	
1/6/2025	AP 22118 - Hand Written Check	250106	ATT UV - AT&T U-VERSE	phone	$0.00	$399.52	
1/6/2025	AP 22144 - Hand Written Check	250106	Asset - Asset Financial	asset collections	$0.00	$433.70	

Account				Balance Forward	Debits	Credits	Ending Balance
1/7/2025	AR 21894 - Cash Receipts - Manual	CC 1263 Batch 545			$1,116.00	$0.00	
1/7/2025	AP 22119 - Hand Written Check	250107ach	STAMPS - STAMPS.COM	stamps	$0.00	$29.99	
1/8/2025	AP 22146 - Hand Written Check	1666	MESS - Lindsay & Co	cleaning	$0.00	$3,200.00	
1/8/2025	AP 22148 - Hand Written Check	1670	LWC - WEYMOUTH CONSULTING, LLC	800 to landscape	$0.00	$1,000.00	
1/8/2025	AP 22152 - Hand Written Check	1692	LWC RE - LWC REIMBURSEMENT	adobe svc	$0.00	$239.88	
1/8/2025	AP 22153 - Hand Written Check	1693	STORY - STORY'S PAINTING INC	painting	$0.00	$5,000.00	
1/9/2025	AR 21895 - Cash Receipts - Manual	CC 0121 Batch 546			$372.00	$0.00	
1/9/2025	AR 22095 - Cash Receipts - Manual	372			$1,406.00	$0.00	
1/9/2025	AR 22102 - Cash Receipts - Lockbox	0000024122			$6,960.00	$0.00	
1/9/2025	AR 22103 - Cash Receipts - Lockbox	0000024122			$1,968.00	$0.00	
1/9/2025	AP 22124 - Hand Written Check	ach	PCC - PEST CONTROL CENTER	pest	$0.00	$100.00	
1/9/2025	AP 22125 - Hand Written Check	ach	DBINS - DB Insurance	insurance	$0.00	$5,000.00	
1/9/2025	AP 22154 - Hand Written Check	1694	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$2,000.00	
1/9/2025	AP 22155 - Hand Written Check	1695	LWC - WEYMOUTH CONSULTING, LLC	mgmt partial	$0.00	$500.00	
1/10/2025	AR 21896 - Cash Receipts - Manual	CC 7381 Batch 547			$372.00	$0.00	
1/10/2025	AP 22117 - Hand Written Check	xfer from 7856 lwc	LWC RE - LWC REIMBURSEMENT	Landscape for 2200 transfer on 1/10 of 2600.00 300.00 for TWC	$0.00	$2,600.00	
1/10/2025	AP 22126 - Hand Written Check	ach	PAY - PAYCHEX	tax	$0.00	$110.00	
1/11/2025	AR 21897 - Cash Receipts - Manual	CC 3992 Batch 548			$744.00	$0.00	
1/12/2025	AR 21898 - Cash Receipts - Manual	CC 6238 Batch 549			$290.00	$0.00	
1/12/2025	AP 22149 - Hand Written Check	1671	LWC RE - LWC REIMBURSEMENT	rocks	$0.00	$800.00	
1/13/2025	AR 21899 - Cash Receipts - Manual	CC 2380 Batch 550			$844.00	$0.00	
1/13/2025	AP 22127 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$1,200.00	
1/14/2025	AR 21901 - Cash Receipts - Manual	CC 1934 Batch 551			$1,116.00	$0.00	
1/14/2025	AR 22096 - Cash Receipts - Manual	22930998			$2,439.00	$0.00	
1/14/2025	GL 22099 - Journal Entry		Insurance Refund	INsurance Refund	$88.10	$0.00	
1/14/2025	AR 22104 - Cash Receipts - Manual	xfer from 7856 on 1/14/25			$744.00	$0.00	
1/14/2025	AP 22113 - Hand Written Check	xfer from 7856	TWCRE - TWC REIMBURSEMENT	twc	$0.00	$400.00	
1/14/2025	AP 22114 - Hand Written Check	xfer from 7856	LWC RE - LWC REIMBURSEMENT	landscaping serv	$0.00	$800.00	
1/14/2025	AP 22128 - Hand Written Check	ach	SPS - SECURITY PUBLIC STORAGE	storage	$0.00	$224.00	
1/15/2025	AP 21903 - Print Check	3248	AMROID - AMROID.COM	Pool	$0.00	$500.00	
1/15/2025	AR 21980 - Cash Receipts - Manual	CC 1701 batch 552			$1,116.00	$0.00	
1/16/2025	AR 21981 - Cash Receipts - Manual	CC 7015 batch 553			$4,836.00	$0.00	
1/17/2025	AR 22097 - Cash Receipts - Manual	82649388			$1,318.00	$0.00	
1/17/2025	AR 22122 - Backout Payment	5148			$0.00	$290.00	
1/17/2025	AP 22129 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	xfer for mgmt	$0.00	$200.00	
1/18/2025	AR 21982 - Cash Receipts - Manual	CC 2540 batch 554			$372.00	$0.00	
1/18/2025	AP 22157 - Hand Written Check	1709	CleanCO - Clean Company	gutter	$0.00	$1,500.00	
1/19/2025	AR 21983 - Cash Receipts - Manual	CC 0302 batch 555			$472.00	$0.00	
1/20/2025	AP 22159 - Hand Written Check	1712	KFT - KFT	service	$0.00	$3,000.00	
1/20/2025	AP 22160 - Hand Written Check	1713	KFT - KFT	service	$0.00	$3,000.00	
1/21/2025	AP 22130 - Hand Written	ach	GPB - GOLDEN PACIFIC BANK	research	$0.00	$15.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	Check						
1/21/2025	AP 22131 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$550.00	
1/21/2025	AP 22132 - Hand Written Check	xfer to 7856	TROY - TROY COMMUNICATIONS	xfer for cameras to Troy	$0.00	$700.00	
1/21/2025	AP 22133 - Hand Written Check	ach	CITY - CITY OF SACRAMENTO	city water	$0.00	$263.57	
1/21/2025	AP 22156 - Hand Written Check	1696	LWC - WEYMOUTH CONSULTING, LLC	mgmt partial	$0.00	$300.00	
1/21/2025	AP 22164 - Hand Written Check	1710	Angel - Maria Merchant	cleaning	$0.00	$850.00	
1/22/2025	AR 22053 - Cash Receipts - Manual	CC 4005 Batch 556			$372.00	$0.00	
1/22/2025	AR 22098 - Cash Receipts - Manual	252			$5,530.00	$0.00	
1/23/2025	AP 22116 - Hand Written Check	xfer to 7856	HD - HOME DEPOT	materials	$0.00	$1,500.00	
1/23/2025	AP 22134 - Hand Written Check	ach	PCC - PEST CONTROL CENTER	pest control	$0.00	$100.00	
1/23/2025	AP 22135 - Hand Written Check	ach	PG&E - PG&E WILDWOOD	utility pymt 3253032	$0.00	$142.35	
1/23/2025	AP 22136 - Hand Written Check	ach	CREDRPT - Sperlonga Data & Analytics Systems, LLC	acctg svc	$0.00	$225.00	
1/24/2025	AR 22058 - Cash Receipts - Manual	CC 0806 Batch 557			$472.00	$0.00	
1/24/2025	AP 22137 - Hand Written Check	ach multiple	SMUD - 7304 FRANKLIN BLVD 1283977	smud electric	$0.00	$1,577.00	
1/24/2025	AP 22138 - Hand Written Check	reg with	LWC RE - LWC REIMBURSEMENT	Air quality inspection	$0.00	$500.00	
1/24/2025	AP 22163 - Hand Written Check	1668	RICK - RA HAULING	hauling	$0.00	$1,500.00	
1/26/2025	AP 22161 - Hand Written Check	1716	AIRBasic - Air Basics	service	$0.00	$635.00	
1/27/2025	AR 22059 - Cash Receipts - Manual	CC 0710 Batch 558			$372.00	$0.00	
1/28/2025	AR 22060 - Cash Receipts - Manual	CC 0806 Batch 559			$362.00	$0.00	
1/28/2025	AP 22139 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$1,350.00	
1/28/2025	AP 22140 - Hand Written Check	1/28/2025	Verizon - Verizon Wireless	phone	$0.00	$339.47	
1/29/2025	AR 22061 - Cash Receipts - Manual	CC 0421 Batch 560			$372.00	$0.00	
1/29/2025	AP 22141 - Hand Written Check	250129	Asset - Asset Financial	collections	$0.00	$477.07	
1/29/2025	AP 22151 - Hand Written Check	1672	COMPUT - ACTION COMPUTERS	service	$0.00	$110.00	
1/30/2025	AP 22142 - Hand Written Check	ach	AT&T - AT&T AND INTERNET	phone	$0.00	$96.30	
1/30/2025	AP 22143 - Hand Written Check	to 7856 cash paid for mat	LWC RE - LWC REIMBURSEMENT	reimb materials	$0.00	$50.00	
1/30/2025	GL 22165 - Journal Entry		adj for missing pymt 2024	adj for missing pymt 2024	$0.00	$362.00	
1/31/2025	AR 22064 - Cash Receipts - Manual	CC 6084 Batch 561			$1,034.00	$0.00	
07550 City Inspection Violation				$0.00	$500.00	$0.00	$500.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/24/2025	AP 22138 - Hand Written Check	reg with	LWC RE - LWC REIMBURSEMENT	Air quality inspection	$500.00	$0.00	
08620 Clerical/Office Salary				$0.00	$110.00	$0.00	$110.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/10/2025	AP 22126 - Hand Written Check	ach	PAY - PAYCHEX	tax	$110.00	$0.00	
07405 Computer Software				$0.00	$641.87	$0.00	$641.87
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/2/2025	AP 22105 - Hand Written Check	purchase	ADOBE - ADOBE SUBS	software leasing	$1.99	$0.00	
1/8/2025	AP 22152 - Hand Written Check	1692	LWC RE - LWC REIMBURSEMENT	adobe svc	$239.88	$0.00	
1/10/2025	AP 22117 - Hand Written Check	xfer from 7856 lwc	LWC RE - LWC REIMBURSEMENT	Landscape for 2200 transfer on 1/10 of 2600.00 300.00 for TWC	$400.00	$0.00	
07030 Consulting Services				$0.00	$1,400.00	$0.00	$1,400.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
1/2/2025	AP 22162 - Hand Written Check	1730	TWC - TWC BOOKS	pymt from 12/31/24	$1,000.00	$0.00	
1/14/2025	AP 22113 - Hand Written Check	xfer from 7856	TWCRE - TWC REIMBURSEMENT	twc	$400.00	$0.00	
03015 Contract - Liability				($42.00)	$0.00	$0.00	($42.00)
01495 Due From Operating				($178,800.00)	$0.00	$3,000.00	($181,800.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/27/2025	GL 22054 - 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				$178,800.00	$3,000.00	$0.00	$181,800.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/27/2025	GL 22054 - Journal Entry			Reserve Transfer Monthly	$3,000.00	$0.00	
03030 Due to/from MCE				($113.83)	$0.00	$0.00	($113.83)
08910 Electricity				$0.00	$1,719.35	$0.00	$1,719.35
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/23/2025	AP 22135 - Hand Written Check	ach	PG&E - PG&E WILDWOOD	utility pymt 3253032	$142.35	$0.00	
1/24/2025	AP 22137 - Hand Written Check	ach multiple	SMUD - 7304 FRANKLIN BLVD 1283977	smud electric	$1,577.00	$0.00	
02590 Exchange Account				$4,863.00	$362.00	$0.00	$5,225.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/30/2025	GL 22165 - Journal Entry		adj for missing pymt 2024	adj for missing pymt 2024	$362.00	$0.00	
09050 Gutter Cleaning				$0.00	$1,500.00	$0.00	$1,500.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/18/2025	AP 22157 - Hand Written Check	1709	CleanCO - Clean Company	gutter	$1,500.00	$0.00	
07280 Insurance				$0.00	$5,000.00	$88.10	$4,911.90
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/9/2025	AP 22125 - Hand Written Check	ach	DBINS - DB Insurance	insurance	$5,000.00	$0.00	
1/14/2025	GL 22099 - Journal Entry		Insurance Refund	INsurance Refund	$0.00	$88.10	
07418 IT Work				$0.00	$110.00	$0.00	$110.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/29/2025	AP 22151 - Hand Written Check	1672	COMPUT - ACTION COMPUTERS	service	$110.00	$0.00	
01515 Key Replacement				($35.00)	$0.00	$0.00	($35.00)
09620 Landscape Maintenance Extras				$0.00	$3,800.00	$0.00	$3,800.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/8/2025	AP 22148 - Hand Written Check	1670	LWC - WEYMOUTH CONSULTING, LLC	800 to landscape	$800.00	$0.00	
1/10/2025	AP 22117 - Hand Written Check	xfer from 7856 lwc	LWC RE - LWC REIMBURSEMENT	Landscape for 2200 transfer on 1/10 of 2600.00 300.00 for TWC	$2,200.00	$0.00	
1/14/2025	AP 22114 - Hand Written Check	xfer from 7856	LWC RE - LWC REIMBURSEMENT	landscaping serv	$800.00	$0.00	
07322 Office Cleaning				$0.00	$850.00	$0.00	$850.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/21/2025	AP 22164 - Hand Written Check	1710	Angel - Maria Merchant	cleaning	$850.00	$0.00	
07419 Onsite Manager				$0.00	$11,000.00	$0.00	$11,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/2/2025	AP 22106 - Hand Written Check	250102 xfer 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$2,700.00	$0.00	
1/4/2025	AP 22145 - Hand Written Check	1630	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$1,500.00	$0.00	
1/6/2025	AP 22110 - Hand Written Check	xfer to mgmt 500	LWC - WEYMOUTH CONSULTING, LLC	xfer to 7856 mgmt	$500.00	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
1/8/2025	AP 22148 - Hand Written Check	1670	LWC - WEYMOUTH CONSULTING, LLC	800 to landscape	$200.00	$0.00	
1/9/2025	AP 22154 - Hand Written Check	1694	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$2,000.00	$0.00	
1/9/2025	AP 22155 - Hand Written Check	1695	LWC - WEYMOUTH CONSULTING, LLC	mgmt partial	$500.00	$0.00	
1/13/2025	AP 22127 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$1,200.00	$0.00	
1/17/2025	AP 22129 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	xfer for mgmt	$200.00	$0.00	
1/21/2025	AP 22131 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$550.00	$0.00	
1/21/2025	AP 22156 - Hand Written Check	1696	LWC - WEYMOUTH CONSULTING, LLC	mgmt partial	$300.00	$0.00	
1/28/2025	AP 22139 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$1,350.00	$0.00	
06370 Owner Collection Costs				$0.00	$910.77	$0.00	$910.77
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/6/2025	AP 22144 - Hand Written Check	250106	Asset - Asset Financial	asset collections	$433.70	$0.00	
1/29/2025	AP 22141 - Hand Written Check	250129	Asset - Asset Financial	collections	$477.07	$0.00	
09066 Painting				$0.00	$5,000.00	$0.00	$5,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/8/2025	AP 22153 - Hand Written Check	1693	STORY - STORY'S PAINTING INC	painting	$5,000.00	$0.00	
08055 Pest Control				$0.00	$200.00	$0.00	$200.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/9/2025	AP 22124 - Hand Written Check	ach	PCC - PEST CONTROL CENTER	pest	$100.00	$0.00	
1/23/2025	AP 22134 - Hand Written Check	ach	PCC - PEST CONTROL CENTER	pest control	$100.00	$0.00	
08200 POOL:				$0.00	$500.00	$0.00	$500.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/15/2025	AP 21902 - Enter Bill		AMROID - AMROID.COM	Pool	$500.00	$0.00	
09085 Pooper Scooper				$0.00	$3,200.00	$0.00	$3,200.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/8/2025	AP 22146 - Hand Written Check	1666	MESS - Lindsay & Co	cleaning	$3,200.00	$0.00	
07260 Postage				$0.00	$29.99	$0.00	$29.99
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/7/2025	AP 22119 - Hand Written Check	250107ach	STAMPS - STAMPS.COM	stamps	$29.99	$0.00	
03005 Prepaid Dues				($77,915.10)	$23,414.00	$25,733.00	($80,234.10)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2025	AR 21874 - Cash Receipts - Manual	CC 0530 Batch 539			$0.00	$372.00	
1/1/2025	AR 22167 - Apply PrePaids				$10,441.00	$0.00	
1/2/2025	AR 21875 - Cash Receipts - Manual	CC 1006 Batch 540			$0.00	$2,188.00	
1/2/2025	AR 21876 - Cash Receipts - Manual	CC 1519 Batch 541			$0.00	$372.00	
1/4/2025	AR 21877 - Cash Receipts - Manual	CC 8690 Batch 542 3/3			$0.00	$1,336.00	
1/6/2025	AR 21879 - Cash Receipts - Manual	CC 4522 Batch 544			$0.00	$1,740.00	
1/6/2025	AR 22094 - Cash Receipts - Manual	251			$0.00	$3,303.00	
1/9/2025	AR 22095 - Cash Receipts - Manual	372			$0.00	$372.00	
1/9/2025	AR 22103 - Cash Receipts - Lockbox	0000024122			$0.00	$1,230.00	
1/10/2025	AR 21896 - Cash Receipts - Manual	CC 7381 Batch 547			$0.00	$214.00	
1/11/2025	AR 21897 - Cash Receipts - Manual	CC 3992 Batch 548			$0.00	$102.00	
1/13/2025	AR 21899 - Cash Receipts - Manual	CC 2380 Batch 550			$0.00	$482.00	

Account				Balance Forward	Debits	Credits	Ending Balance
1/14/2025	AR 21901 - Cash Receipts - Manual	CC 2603 Batch 551			$0.00	$744.00	
1/14/2025	AR 22096 - Cash Receipts - Manual	5197			$0.00	$1,200.00	
1/14/2025	AR 22104 - Cash Receipts - Manual	xfer from 7856 on 1/14/25			$0.00	$744.00	
1/15/2025	AR 21980 - Cash Receipts - Manual	CC 1701 batch 552			$0.00	$870.00	
1/15/2025	AR 22172 - Apply PrePaids				$8,656.50	$0.00	
1/16/2025	AR 21981 - Cash Receipts - Manual	CC 7015 batch 553			$0.00	$4,344.00	
1/17/2025	AR 22097 - Cash Receipts - Manual	82649388			$0.00	$164.00	
1/18/2025	AR 21982 - Cash Receipts - Manual	CC 2540 batch 554			$0.00	$300.00	
1/19/2025	AR 21983 - Cash Receipts - Manual	CC 0302 batch 555			$0.00	$472.00	
1/22/2025	AR 22053 - Cash Receipts - Manual	CC 4005 Batch 556			$0.00	$126.00	
1/22/2025	AR 22098 - Cash Receipts - Manual	252			$0.00	$3,562.00	
1/24/2025	AR 22058 - Cash Receipts - Manual	CC 0806 Batch 557			$0.00	$472.00	
1/27/2025	AR 22173 - Apply PrePaids				$4,240.00	$0.00	
1/28/2025	AR 22060 - Cash Receipts - Manual	CC 0806 Batch 559			$0.00	$362.00	
1/31/2025	AR 22064 - Cash Receipts - Manual	CC 6921 Batch 561			$0.00	$662.00	
1/31/2025	AR 22174 - Apply PrePaids				$76.50	$0.00	
01610 Prepaid Insurance				$3,527.00	$0.00	$0.00	$3,527.00
03340 Prev Acctg Suspense Activity				$18,101.50	$0.00	$0.00	$18,101.50
05510 Prior Yr Net/Loss				($9,814.01)	$0.00	$0.00	($9,814.01)
02550 Refundable Deposits				$1,200.00	$0.00	$0.00	$1,200.00
05001 Replacement Fund				($41.90)	$0.00	$0.00	($41.90)
05003 Reserve Expenses				$17,490.00	$0.00	$5,500.00	$11,990.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/6/2025	GL 22100 - Journal Entry		reserve xfer to opr	reserve xfer to opr	$0.00	$5,500.00	
05020 Reserve Interest				($20.35)	$0.00	$0.12	($20.47)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/31/2025	GL 22101 - Journal Entry		Jan 2025 int	Jan 2025 int	$0.00	$0.12	
05080 Reserves - Building Repairs				$375.55	$0.00	$0.00	$375.55
05082 Reserves - Construction				$800.00	$0.00	$0.00	$800.00
09905 Reserves - Expenses				$0.00	$5,500.00	$0.00	$5,500.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/6/2025	GL 22100 - Journal Entry		reserve xfer to opr	reserve xfer to opr	$5,500.00	$0.00	
01075 Reserves - GPB 07813				$5,970.61	$0.12	$5,500.00	$470.73
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/6/2025	GL 22100 - Journal Entry		reserve xfer to opr	reserve xfer to opr	$0.00	$5,500.00	
1/31/2025	GL 22101 - Journal Entry		Jan 2025 int	Jan 2025 int	$0.12	$0.00	
05060 Reserves - Landscaping				($375.00)	$0.00	$0.00	($375.00)
05070 Reserves - Plumbing				$12,810.30	$0.00	$0.00	$12,810.30
05090 Reserves - Pool				$3,732.00	$0.00	$0.00	$3,732.00
05010 Reserves - Unallocated				($39,097.54)	$0.00	$0.00	($39,097.54)
03007 Security Deposit				($2,810.00)	$0.00	$0.00	($2,810.00)
06330 Special Assmt. Income				$0.00	$0.00	$11,234.00	($11,234.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/15/2025	AR 21893 - Apply Charges				$0.00	$11,234.00	
01330 Special Assmts. Receiv.				$25,655.02	$11,234.00	$7,612.00	$29,277.02
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	

Account				Balance Forward	Debits	Credits	Ending Balance
1/1/2025	AR 21874 - Cash Receipts - Manual	CC 7392 Batch 539			$0.00	$82.00	
1/2/2025	AR 21875 - Cash Receipts - Manual	CC 6050 Batch 540			$0.00	$252.00	
1/4/2025	AR 21877 - Cash Receipts - Manual	CC 1399 Batch 542			$0.00	$282.00	
1/6/2025	AR 22094 - Cash Receipts - Manual	6531			$0.00	$82.00	
1/7/2025	AR 21894 - Cash Receipts - Manual	CC 3319 Batch 545			$0.00	$16.00	
1/10/2025	AR 21896 - Cash Receipts - Manual	CC 7381 Batch 547			$0.00	$158.00	
1/11/2025	AR 21897 - Cash Receipts - Manual	CC 3992 Batch 548			$0.00	$410.00	
1/13/2025	AR 21899 - Cash Receipts - Manual	CC 7564 Batch 550			$0.00	$328.00	
1/14/2025	AR 21901 - Cash Receipts - Manual	CC 1934 Batch 551			$0.00	$2.00	
1/15/2025	AR 21893 - Apply Charges				$11,234.00	$0.00	
1/15/2025	AR 21980 - Cash Receipts - Manual	CC 7673 batch 552			$0.00	$246.00	
1/15/2025	AR 22172 - Apply PrePaids				$0.00	$4,523.50	
1/16/2025	AR 21981 - Cash Receipts - Manual	CC 0680 batch 553			$0.00	$164.00	
1/17/2025	AR 22097 - Cash Receipts - Manual	23583			$0.00	$574.00	
1/18/2025	AR 21982 - Cash Receipts - Manual	CC 2540 batch 554			$0.00	$72.00	
1/22/2025	AR 22053 - Cash Receipts - Manual	CC 4005 Batch 556			$0.00	$82.00	
1/27/2025	AR 22059 - Cash Receipts - Manual	CC 0710 Batch 558			$0.00	$82.00	
1/27/2025	AR 22173 - Apply PrePaids				$0.00	$180.00	
1/31/2025	AR 22174 - Apply PrePaids				$0.00	$76.50	
07465 Storage Offsite				$0.00	$224.00	$0.00	$224.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/14/2025	AP 22128 - Hand Written Check	ach	SPS - SECURITY PUBLIC STORAGE	storage	$224.00	$0.00	
08990 Telephone				$0.00	$835.29	$0.00	$835.29
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/6/2025	AP 22118 - Hand Written Check	250106	ATT UV - AT&T U-VERSE	phone	$399.52	$0.00	
1/28/2025	AP 22140 - Hand Written Check	1/28/2025	Verizon - Verizon Wireless	phone	$339.47	$0.00	
1/30/2025	AP 22142 - Hand Written Check	ach	AT&T - AT&T AND INTERNET	phone	$96.30	$0.00	
06510 Transfer Fees				$0.00	$918.84	$0.00	$918.84
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/2/2025	AP 22108 - Hand Written Check	250102	GPB - GOLDEN PACIFIC BANK	Transfer fees	$903.84	$0.00	
1/21/2025	AP 22130 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	research	$15.00	$0.00	
09080 Trash Bin				$0.00	$400.00	$0.00	$400.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/6/2025	AP 22109 - Hand Written Check	xfer to 7856	AlezayD - Alezy Delcid	trash casn out for 136 units	$400.00	$0.00	
09082 Trash Removal/Hauling				$0.00	$1,500.00	$0.00	$1,500.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/24/2025	AP 22163 - Hand Written Check	1668	RICK - RA HAULING	hauling	$1,500.00	$0.00	
08930 Water & Sewer				$0.00	$263.57	$0.00	$263.57
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/21/2025	AP 22133 - Hand Written Check	ach	CITY - CITY OF SACRAMENTO	city water	$263.57	$0.00	
Total:				**$0.00**	**$190,999.89**	**$190,999.89**	**$0.00**