

July 2025 WW Financials

Weymouth Consulting
Wildwood Homeowners Association

Thursday, September 4, 2025

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

Wildwood Homeowners Association

Run Date: 09/03/2025

Run Time: 09:09 PM

BALANCE SHEET As of: 07/31/2025

Assets

Account #	Account Name	Total
Asset		
01025	Cash Operating - GPB 7805	\$413.86
01075	Reserves - GPB 07813	\$4,602.52
01200	Accounts Receivable	\$231,646.91
01205	Allowance for Bad Debt	(\$154,292.00)
01260	Due from Operating	(\$9,738.02)
01270	Due to Reserves	\$9,738.02
01330	Special Assmts. Receiv.	\$54,570.00
01480	Due to Reserves	\$199,800.00
01485	Due to Operating	\$154,931.18
01490	Due From reserves	(\$154,931.18)
01495	Due From Operating	(\$199,800.00)
01515	Key Replacement	\$140.00
01610	Prepaid Insurance	\$3,527.00
02550	Refundable Deposits	\$1,200.00
02590	Exchange Account	\$5,227.00
	ASSET TOTAL:	\$147,035.29
	TOTAL ASSETS:	\$147,035.29

Liabilities

Account #	Account Name	Total
Liability		
03005	Prepaid Dues	\$67,273.22
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:	\$95,159.01
	TOTAL LIABILITIES:	\$95,159.01

Equity

Account #	Account Name	Total
Reserves		
05001	Replacement Fund	\$41.90
05003	Reserve Expenses	(\$23,490.00)
05010	Reserves - Unallocated	\$48,159.52
05020	Reserve Interest	\$21.82
05060	Reserves - Landscaping	\$375.00
05070	Reserves - Plumbing	(\$12,810.30)

Account #	Account Name	Total
05080	Reserves - Building Repairs	(\$375.55)
05082	Reserves - Construction	(\$800.00)
05090	Reserves - Pool	(\$3,732.00)
05220	Reserves - Painting	\$900.00
	RESERVES TOTAL:	<u>\$8,290.39</u>

**Members
Equity**

05510	Prior Yr Net/Loss	<u>\$9,814.01</u>
	MEMBERS EQUITY TOTAL:	\$9,814.01
	Current Year Net Income/(Loss)	<u>\$33,771.88</u>
	TOTAL EQUITY:	\$51,876.28
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$147,035.29</u></u>

Wildwood Homeowners Association

Run Date: 09/03/2025

Run Time: 09:09 PM

INCOME STATEMENT

Start: 07/01/2025 | End: 07/31/2025

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	278,110.00	266,560.00	11,550.00	456,960.00
06330 Special Assmt. Income	11,234.00	0.00	11,234.00	78,638.00	0.00	78,638.00	0.00
06332 Reimbursement Income	0.00	0.00	0.00	2,350.00	0.00	2,350.00	0.00
06333 LWC Reimbursements	0.00	0.00	0.00	652.00	0.00	652.00	0.00
06340 Late Fee Income	0.00	3,808.00	(3,808.00)	0.00	26,656.00	(26,656.00)	45,696.00
06342 NSF Income	0.00	0.00	0.00	35.00	0.00	35.00	0.00
06355 Key Replacement Income	0.00	0.00	0.00	32.00	0.00	32.00	0.00
06370 Owner Collection Costs	0.00	0.00	0.00	(3,223.30)	0.00	(3,223.30)	0.00
06510 Transfer Fees	(530.98)	0.00	(530.98)	(4,673.17)	0.00	(4,673.17)	0.00
06940 Reserve Misc Income	0.00	0.00	0.00	10,800.00	0.00	10,800.00	0.00
Income Total	50,433.02	41,888.00	8,545.02	362,720.53	293,216.00	69,504.53	502,656.00
Total Income	50,433.02	41,888.00	8,545.02	362,720.53	293,216.00	69,504.53	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	200.00	0.00	(200.00)	0.00
07010 Bookkeeping	0.00	833.33	833.33	0.00	5,833.31	5,833.31	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	0.00	0.00	0.00	450.00	0.00	(450.00)	0.00
07016 Reimbursment Expense	0.00	0.00	0.00	150.00	0.00	(150.00)	0.00
07030 Consulting Services	0.00	0.00	0.00	3,780.00	0.00	(3,780.00)	0.00
07160 Legal Fee Expense	0.00	125.00	125.00	0.00	875.00	875.00	1,500.00
07250 Bank Charges	97.99	333.33	235.34	603.94	2,333.31	1,729.37	4,000.00
07260 Postage	155.99	250.00	94.01	408.93	1,750.00	1,341.07	3,000.00
07265 Screening Fee Expense	0.00	166.67	166.67	0.00	1,166.69	1,166.69	2,000.00
07280 Insurance	0.00	2,083.33	2,083.33	30,781.84	14,583.31	(16,198.53)	25,000.00
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	0.00	1,166.69	1,166.69	2,000.00
07322 Office Cleaning	850.00	250.00	(600.00)	4,600.00	1,750.00	(2,850.00)	3,000.00
07400 Copies	0.00	166.67	166.67	0.00	1,166.69	1,166.69	2,000.00
07401 Copier Lease	0.00	166.67	166.67	0.00	1,166.69	1,166.69	2,000.00
07402 Toner	150.00	0.00	(150.00)	300.00	0.00	(300.00)	0.00
07405 Computer Software	0.00	0.00	0.00	776.87	0.00	(776.87)	0.00
07407 Website	0.00	0.00	0.00	7,500.00	0.00	(7,500.00)	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	5,200.00	4,550.00	(650.00)	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	1,178.88	0.00	(1,178.88)	4,723.88	0.00	(4,723.88)	0.00
07419 Onsite Manager	9,600.00	8,333.33	(1,266.67)	87,810.00	58,333.31	(29,476.69)	100,000.00
07420 Property Taxes	0.00	0.00	0.00	53.00	0.00	(53.00)	0.00
07425 Tax Preparation	0.00	125.00	125.00	0.00	875.00	875.00	1,500.00
07445 State Filing Fees	0.00	2.58	2.58	600.00	18.06	(581.94)	31.00
07460 Reserve Study	0.00	158.33	158.33	0.00	1,108.31	1,108.31	1,900.00
07465 Storage Offsite	224.00	0.00	(224.00)	1,568.00	0.00	(1,568.00)	0.00
07550 City Inspection Violation	0.00	0.00	0.00	500.00	0.00	(500.00)	0.00
07890 Misc. G & A	0.00	0.00	0.00	11.60	0.00	(11.60)	0.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
08055 Pest Control	200.00	0.00	(200.00)	1,500.00	0.00	(1,500.00)	0.00
08095 Building Repairs & Materials	0.00	0.00	0.00	5,460.00	0.00	(5,460.00)	0.00
08175 Car Towing	0.00	0.00	0.00	255.00	0.00	(255.00)	0.00
General & Administrative Total	12,456.86	14,852.57	2,395.71	157,233.06	103,967.99	(53,265.07)	178,231.00
Pool							
08200 POOL:	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00
08210 Pool Contract	0.00	333.33	333.33	0.00	2,333.31	2,333.31	4,000.00
08220 Pool Extra	0.00	0.00	0.00	1,255.00	0.00	(1,255.00)	0.00
Pool Total	0.00	333.33	333.33	2,255.00	2,333.31	78.31	4,000.00
Salaries							
08620 Clerical/Office Salary	0.00	250.00	250.00	174.00	1,750.00	1,576.00	3,000.00
08650 Maint./Handyman Salary	0.00	83.33	83.33	0.00	583.31	583.31	1,000.00
Salaries Total	0.00	333.33	333.33	174.00	2,333.31	2,159.31	4,000.00
Utilities							
08910 Electricity	1,437.00	1,666.67	229.67	7,962.13	11,666.69	3,704.56	20,000.00
08930 Water & Sewer	231.18	333.33	102.15	1,756.00	2,333.31	577.31	4,000.00
08950 Gas	0.00	75.00	75.00	0.00	525.00	525.00	900.00
08980 Gate Telephone	0.00	45.83	45.83	0.00	320.81	320.81	550.00
08990 Telephone	770.93	166.67	(604.26)	5,337.66	1,166.69	(4,170.97)	2,000.00
8950 Internet	3,000.00	0.00	(3,000.00)	8,500.00	0.00	(8,500.00)	0.00
Utilities Total	5,439.11	2,287.50	(3,151.61)	23,555.79	16,012.50	(7,543.29)	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	3,000.00	5,833.33	2,833.33	16,700.00	40,833.31	24,133.31	70,000.00
09032 Building Materials	0.00	0.00	0.00	3,600.00	0.00	(3,600.00)	0.00
09040 Fences	1,000.00	375.00	(625.00)	1,000.00	2,625.00	1,625.00	4,500.00
09050 Gutter Cleaning	2,400.00	166.67	(2,233.33)	7,300.00	1,166.69	(6,133.31)	2,000.00
09066 Painting	1,800.00	0.00	(1,800.00)	13,175.00	0.00	(13,175.00)	0.00
09080 Trash Bin	211.78	333.33	121.55	2,081.99	2,333.31	251.32	4,000.00
09081 Hauling	1,700.00	0.00	(1,700.00)	4,200.00	0.00	(4,200.00)	0.00
09082 Trash Removal/Hauling	0.00	0.00	0.00	14,334.00	0.00	(14,334.00)	0.00
09085 Pooper Scooper	3,200.00	250.00	(2,950.00)	12,980.00	1,750.00	(11,230.00)	3,000.00
09095 Cameras	0.00	916.67	916.67	6,400.00	6,416.69	16.69	11,000.00
09110 Gen. Maint. & Repair	0.00	0.00	0.00	2,691.36	0.00	(2,691.36)	0.00
09115 Community Donations	0.00	125.00	125.00	0.00	875.00	875.00	1,500.00
09140 Roof Repairs	6,031.00	333.33	(5,697.67)	6,031.00	2,333.31	(3,697.69)	4,000.00
09255 Mailboxes	0.00	83.33	83.33	0.00	583.31	583.31	1,000.00
09320 Construction Repairs	700.00	0.00	(700.00)	6,250.00	0.00	(6,250.00)	0.00
09325 Security	400.00	333.33	(66.67)	700.00	2,333.31	1,633.31	4,000.00
09355 Lighting	0.00	666.67	666.67	4,011.91	4,666.69	654.78	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	20,442.78	9,599.99	(10,842.79)	101,455.26	67,199.93	(34,255.33)	115,200.00
Landscape							
09610 Landscape Contract	2,950.00	6,250.00	3,300.00	18,850.00	43,750.00	24,900.00	75,000.00
09620 Landscape Maintenance Extras	250.00	375.00	125.00	5,550.00	2,625.00	(2,925.00)	4,500.00
09630 Sprinklers	0.00	166.67	166.67	775.54	1,166.69	391.15	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
Landscape Total	3,200.00	7,058.33	3,858.33	25,175.54	49,408.31	24,232.77	84,700.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserves							
09905 Reserves - Expenses	0.00	0.00	0.00	5,500.00	0.00	(5,500.00)	0.00
09910 Reserves - Unallocated	0.00	916.67	916.67	12,700.00	6,416.69	(6,283.31)	11,000.00
09965 Reserves - Painting	0.00	0.00	0.00	900.00	0.00	(900.00)	0.00
Reserves Total	0.00	916.67	916.67	19,100.00	6,416.69	(12,683.31)	11,000.00
Total Expense	41,538.75	35,381.72	(6,157.03)	328,948.65	247,672.04	(81,276.61)	424,581.00
Net Income	8,894.27	6,506.28	2,387.99	33,771.88	45,543.96	(11,772.08)	78,075.00

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
02 - NSF Fee	01200	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
13 - Violation Fine	01200	(\$192.00)	\$0.00	\$0.00	\$1,086.00	\$894.00
A1 - Assessment	01200	\$12,498.50	\$8,844.00	\$0.00	\$176,094.41	\$197,436.91
ARC BARS - Architectural Damage - Bars	01200	\$0.00	\$0.00	\$0.00	\$960.00	\$960.00
AUT - PARKING; TRAILERS, BOATS AND MOTOR VEHICLES	01200	\$0.00	\$0.00	\$0.00	\$1,184.00	\$1,184.00
CLE - CLEANLINESS/SAFETY	01200	\$0.00	\$0.00	\$0.00	\$2,188.00	\$2,188.00
DMP - ILLEGAL DUMPING	01200	\$0.00	\$0.00	\$0.00	\$3,412.00	\$3,412.00
FNC - REPAIR OR REPLACEMENT FENCE	01200	\$0.00	\$0.00	\$0.00	\$6,036.00	\$6,036.00
GAR - GARBAGE	01200	\$0.00	\$0.00	\$0.00	\$188.00	\$188.00
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	\$13,106.00	\$13,106.00
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	\$0.00	\$3,182.00	\$3,182.00
S1 - Special Assessment	01330	\$6,714.00	\$6,126.53	\$6,008.38	\$35,721.09	\$54,570.00
Grand Total:		\$19,020.50	\$14,970.53	\$6,008.38	\$246,217.50	\$286,216.91

Account#	Account Description	Delinquency Amount
01200	Accounts Receivable	\$231,646.91
01330	Special Assmts. Receiv.	\$54,570.00
Total:		\$286,216.91

Total Number of Homes: 121

AP Open Items

Wildwood Homeowners Association
As of: 07/31/2025

Run Date: 09/03/2025
Run Time: 09:09 PM

Vendor	Item #	Invoice	Date	Reference	Amount	
TROY	TROY COMMUNICAT...	16390	15161	4/6/2023	Cameras	\$42.00
			09095 Cameras - 000	Cameras	\$42.00	\$42.00
Flock	Flock Safety	17264	INV-15772	5/19/2023	Flock Safety	\$2,500.00
			09325 Security - 000	Flock Safety	\$2,500.00	\$2,500.00
TROY	TROY COMMUNICAT...	17733	15192	6/1/2023	Monthly Service, June	\$300.00
			09095 Cameras - 000		\$300.00	\$300.00
DOM	DOMCO PLUMBING	17681	145893	6/30/2023	60 CE Way Leak	\$3,580.00
			05070 Reserves - Plumbing - 000	60 CE Way Leak	\$3,580.00	\$3,580.00
TROY	TROY COMMUNICAT...	17732	15193	7/3/2023	Monthly service	\$300.00
			09095 Cameras - 000	Monthly Service	\$300.00	\$300.00
TROY	TROY COMMUNICAT...	17735	15186	7/5/2023	Office wireless setup...	\$1,936.00
			09095 Cameras - 000	new office cameras	\$1,936.00	\$1,936.00
TROY	TROY COMMUNICAT...	18543	15208	8/1/2023	Monthly Service Fee	\$300.00
			09095 Cameras - 000	Monthly Service Fee	\$300.00	\$300.00
TROY	TROY COMMUNICAT...	18544	15207	8/9/2023	Installed new IP camer...	\$405.00
			09095 Cameras - 000	Installed new IP camera in court yard	\$405.00	\$405.00
TROY	TROY COMMUNICAT...	19449	15187	8/10/2023	Camera Setup Office, P...	\$4,154.00
			09095 Cameras - 000	Camera Setup Office, Pool, Gate	\$4,154.00	\$4,154.00
CPALEVY	Levy Erlanger &...	18762	80986	8/25/2023	CPA FYE 2022	\$1,620.00
			07425 Tax Preparation - 000	CPA FYE 2022	\$1,620.00	\$1,620.00
CoSUTL	City of Sacramento	18873	0344831415-0908239/1/2023		0344831415 - Utilities	\$761.28
			08900 UTILITIES: - 000		0344831415 - Utilities	\$761.28
						\$761.28
CoSUTL	City of Sacramento	18874	3632672694 - 07-19-23	9/1/2023	3632672694 - Utilities	\$723.18
			08900 UTILITIES: - 000		3632672694 - Utilities	\$723.18
						\$723.18
TROY	TROY COMMUNICAT...	19362	15244	10/6/2023	Pool Camera replace	\$400.00

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

Wildwood Homeowners Association

Run Date: 09/03/2025
Run Time: 09:09 PM

GENERAL LEDGER DETAIL

As of: Start: 07/01/2025 | End: 07/31/2025

Account					Balance Forward	Debits	Credits	Ending Balance
07014 Accounting Services					\$450.00	\$0.00	\$0.00	\$450.00
03010 Accounts Payable					(\$43,021.46)	\$2,300.00	\$2,300.00	(\$43,021.46)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/3/2025	AP 22832 - Enter Bill		AMROID - AMROID.COM	Pool	\$0.00	\$500.00		
7/3/2025	AP 22833 - Print Check	3256	AMROID - AMROID.COM	Pool	\$500.00	\$0.00		
7/21/2025	AP 23372 - Enter Bill		BROOK - BROOKFIELD HOMEOWNERS ASSOC.	shared fence repair	\$0.00	\$1,000.00		
7/28/2025	AP 23374 - Enter Bill		SMUD - 7304 FRANKLIN BLVD 1283977	smud common area	\$0.00	\$800.00		
7/28/2025	AP 23376 - AP Adjustment	xfer from 7856	BROOK - BROOKFIELD HOMEOWNERS ASSOC.	shared fence repair	\$1,000.00	\$0.00		
7/28/2025	AP 23377 - AP Adjustment	xfer from 7856	SMUD - 7304 FRANKLIN BLVD 1283977	smud common area	\$800.00	\$0.00		
01200 Accounts Receivable					\$231,758.04	\$39,730.00	\$39,841.13	\$231,646.91
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/1/2025	AR 22830 - Apply Charges				\$39,730.00	\$0.00		
7/1/2025	AR 22847 - Cash Receipts - Manual	CC 4312 Batch 674			\$0.00	\$1,094.00		
7/1/2025	AR 23382 - Apply PrePays				\$0.00	\$10,887.00		
7/2/2025	AR 22848 - Cash Receipts - Manual	CC 4121 Batch 675			\$0.00	\$948.60		
7/2/2025	AR 23350 - Cash Receipts - Lockbox	0000028007			\$0.00	\$7,554.00		
7/2/2025	AR 23378 - Cash Receipts - Manual	890041370			\$0.00	\$280.00		
7/2/2025	AR 23379 - Cash Receipts - Manual	july ach			\$0.00	\$1,116.00		
7/2/2025	AR 23380 - Cash Receipts - Manual	July ach			\$0.00	\$744.00		
7/3/2025	AR 22849 - Cash Receipts - Manual	CC 1399 Batch 676			\$0.00	\$1,406.00		
7/4/2025	AR 22852 - Cash Receipts - Manual	CC 4203 Batch 677			\$0.00	\$952.00		
7/6/2025	AR 22857 - Cash Receipts - Manual	CC 0372 Batch 678			\$0.00	\$1,290.00		
7/7/2025	AR 22860 - Cash Receipts - Manual	CC 4111 Batch 679			\$0.00	\$372.00		
7/7/2025	AR 23346 - Cash Receipts - Manual	154872147			\$0.00	\$1,614.00		
7/8/2025	AR 22939 - Cash Receipts - Manual	CC 1184 Batch 680			\$0.00	\$662.00		
7/9/2025	AR 22940 - Cash Receipts - Manual	CC 1263 Batch 681			\$0.00	\$580.53		
7/11/2025	AR 22941 - Cash Receipts - Manual	CC 1934 Batch 682			\$0.00	\$580.00		
7/12/2025	AR 22942 - Cash Receipts - Manual	CC 7381 Batch 683			\$0.00	\$290.00		
7/13/2025	AR 22943 - Cash Receipts - Manual	CC 0907 Batch 684			\$0.00	\$290.00		
7/14/2025	AR 22944 - Cash Receipts - Manual	CC 6238 Batch 685			\$0.00	\$870.00		
7/14/2025	AR 23348 - Cash Receipts - Manual	36876553			\$0.00	\$372.00		
7/15/2025	AR 22945 - Cash Receipts - Manual	CC 2540 Batch 686			\$0.00	\$672.00		
7/15/2025	AR 23391 - Apply PrePays				\$0.00	\$2,161.00		
7/19/2025	AR 23283 - Cash Receipts - Manual	CC 9768 Batch 689			\$0.00	\$3,000.00		
7/22/2025	AR 23284 - Cash Receipts - Manual	CC 1966 Batch 690			\$0.00	\$372.00		
7/30/2025	AR 23352 - Cash Receipts - Manual	4568			\$0.00	\$744.00		
7/31/2025	AR 23290 - Cash Receipts - Manual	CC 3255 Batch 696			\$0.00	\$290.00		
7/31/2025	AR 23392 - Apply PrePays				\$0.00	\$700.00		
01205 Allowance for Bad Debt					(\$154,292.00)	\$0.00	\$0.00	(\$154,292.00)
06310 Assessment Income					(\$238,380.00)	\$0.00	\$39,730.00	(\$278,110.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		

Account				Balance Forward	Debits	Credits	Ending Balance
7/1/2025	AR 22830 - Apply Charges				\$0.00	\$39,730.00	
07250 Bank Charges				\$505.95	\$97.99	\$0.00	\$603.94
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/2/2025	AP 23306 - Hand Written Check	07/02/2025	GPB - GOLDEN PACIFIC BANK	fee and transfers	\$97.99	\$0.00	
09032 Building Materials				\$3,600.00	\$0.00	\$0.00	\$3,600.00
09030 Building Repair				\$13,700.00	\$3,000.00	\$0.00	\$16,700.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/8/2025	AP 23329 - Hand Written Check	1746	KFT - KFT	master inv	\$3,000.00	\$0.00	
08095 Building Repairs & Materials				\$5,460.00	\$0.00	\$0.00	\$5,460.00
09095 Cameras				\$6,400.00	\$0.00	\$0.00	\$6,400.00
08175 Car Towing				\$255.00	\$0.00	\$0.00	\$255.00
01025 Cash Operating - GPB 7805				\$5,476.59	\$37,379.00	\$42,441.73	\$413.86
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2025	AR 22847 - Cash Receipts - Manual	CC 4312 Batch 674			\$2,250.00	\$0.00	
7/1/2025	AP 23302 - Hand Written Check	250701	LWC - WEYMOUTH CONSULTING, LLC	mgmt partial	\$0.00	\$3,000.00	
7/1/2025	AP 23303 - Hand Written Check	250701	AT&T - AT&T AND INTERNET	phone	\$0.00	\$96.30	
7/1/2025	AP 23304 - Hand Written Check	07/01/2025	SHRED - SHRED-IT	paper shredding	\$0.00	\$211.78	
7/1/2025	AP 23305 - Hand Written Check	250701ach	COM123 - COMCAST	comcast - xfinity	\$0.00	\$3,000.00	
7/2/2025	AR 22848 - Cash Receipts - Manual	CC 4121 Batch 675			\$1,488.00	\$0.00	
7/2/2025	AP 23306 - Hand Written Check	07/02/2025	GPB - GOLDEN PACIFIC BANK	fee and transfers	\$0.00	\$628.97	
7/2/2025	AP 23333 - Hand Written Check	1766	CleanCO - Clean Company	gutter covers	\$0.00	\$1,000.00	
7/2/2025	AP 23334 - Hand Written Check	1767	Pedro - Pedro Landscape Croz Larios (Marco Antonio)	landscape	\$0.00	\$1,000.00	
7/2/2025	AR 23350 - Cash Receipts - Lockbox	0000028007			\$8,928.00	\$0.00	
7/2/2025	AR 23378 - Cash Receipts - Manual	890041370			\$652.00	\$0.00	
7/2/2025	AR 23379 - Cash Receipts - Manual	july ach			\$372.00	\$0.00	
7/2/2025	GL 23381 - Journal Entry			372 posted to wrong bank acct sb	\$0.00	\$372.00	
7/3/2025	AP 22833 - Print Check	3256	AMROID - AMROID.COM	Pool	\$0.00	\$500.00	
7/3/2025	AR 22849 - Cash Receipts - Manual	CC 1399 Batch 676			\$1,778.00	\$0.00	
7/4/2025	AR 22852 - Cash Receipts - Manual	CC 4203 Batch 677			\$1,488.00	\$0.00	
7/5/2025	AP 23318 - Hand Written Check	1585	STORY - STORY'S PAINTING INC	Rot repair	\$0.00	\$1,800.00	
7/6/2025	AR 22857 - Cash Receipts - Manual	CC 0372 Batch 678			\$1,488.00	\$0.00	
7/7/2025	AR 22860 - Cash Receipts - Manual	CC 4111 Batch 679			\$372.00	\$0.00	
7/7/2025	AP 23307 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$4,000.00	
7/7/2025	AP 23308 - Hand Written Check	ach	AT&T - AT&T AND INTERNET	phone	\$0.00	\$132.05	
7/7/2025	AR 23346 - Cash Receipts - Manual	154872147			\$2,897.00	\$0.00	
7/8/2025	AR 22939 - Cash Receipts - Manual	CC 1184 Batch 680			\$744.00	\$0.00	
7/8/2025	AP 23309 - Hand Written Check	xfer to 7856 mgmt	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$2,600.00	
7/8/2025	AP 23310 - Hand Written Check	07/08/2025	STAMPS - STAMPS.COM	stamps	\$0.00	\$30.99	
7/8/2025	AP 23329 - Hand Written Check	1746	KFT - KFT	master inv	\$0.00	\$3,000.00	
7/8/2025	AR 23351 - Cash Receipts - Manual	5448			\$372.00	\$0.00	
7/9/2025	AR 22940 - Cash Receipts - Manual	CC 1263 Batch 681			\$744.00	\$0.00	
7/9/2025	AP 23319 - Hand Written Check	1586	Pedro - Pedro Landscape Croz Larios (Marco Antonio)	landscape	\$0.00	\$1,000.00	
7/9/2025	AP 23320 - Hand Written Check	1587	MESS - Lindsay & Co	pooper scooping	\$0.00	\$3,200.00	
7/10/2025	AP 23328 - Hand Written Check	1745	Angel - Maria Merchant	cleaning office and patio	\$0.00	\$600.00	
7/11/2025	AR 22941 - Cash Receipts - Manual	CC 1934 Batch 682			\$744.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
7/12/2025	AR 22942 - Cash Receipts - Manual	CC 7381 Batch 683			\$372.00	\$0.00	
7/13/2025	AR 22943 - Cash Receipts - Manual	CC 2380 Batch 684			\$744.00	\$0.00	
7/14/2025	AR 22944 - Cash Receipts - Manual	CC 6238 Batch 685			\$952.00	\$0.00	
7/14/2025	AP 23311 - Hand Written Check	ach	SPS - SECURITY PUBLIC STORAGE	storage	\$0.00	\$224.00	
7/14/2025	AP 23330 - Hand Written Check	1747	CleanCO - Clean Company	trash can and gutters	\$0.00	\$1,400.00	
7/14/2025	AR 23348 - Cash Receipts - Manual	36876553			\$1,116.00	\$0.00	
7/15/2025	AR 22945 - Cash Receipts - Manual	CC 2540 Batch 686			\$1,116.00	\$0.00	
7/15/2025	AP 23331 - Hand Written Check	1749	res roof - Res Roof	Roof	\$0.00	\$4,000.00	
7/16/2025	AR 22946 - Cash Receipts - Manual	CC 0806 Batch 687			\$100.00	\$0.00	
7/17/2025	AP 23332 - Hand Written Check	1750	LawtonCon - Lawton Construction	construction	\$0.00	\$700.00	
7/18/2025	AR 23282 - Cash Receipts - Manual	CC 0302 Batch 688			\$372.00	\$0.00	
7/18/2025	AP 23312 - Hand Written Check	ach	CITY - CITY OF SACRAMENTO	water	\$0.00	\$231.18	
7/19/2025	AR 23283 - Cash Receipts - Manual	CC 9768 Batch 689			\$3,000.00	\$0.00	
7/21/2025	AP 23323 - Hand Written Check	1620	Pedro - Pedro Landscape Croz Larios (Marco Antonio)	landscape	\$0.00	\$1,200.00	
7/22/2025	AR 23284 - Cash Receipts - Manual	CC 1966 Batch 690			\$372.00	\$0.00	
7/22/2025	AP 23313 - Hand Written Check	ach	PCC - PEST CONTROL CENTER	pest control	\$0.00	\$200.00	
7/23/2025	AR 23285 - Cash Receipts - Manual	CC 1330 Batch 691			\$844.00	\$0.00	
7/24/2025	AR 23286 - Cash Receipts - Manual	CC 1701 Batch 692			\$372.00	\$0.00	
7/24/2025	AP 23325 - Hand Written Check	1699	COMPUT - ACTION COMPUTERS	it work	\$0.00	\$678.88	
7/24/2025	AP 23326 - Hand Written Check	1700	Angel - Maria Merchant	cleaning	\$0.00	\$250.00	
7/26/2025	AR 23287 - Cash Receipts - Manual	CC 4312 Batch 693			\$744.00	\$0.00	
7/28/2025	AP 23314 - Hand Written Check	ach	SMUD - 7304 FRANKLIN BLVD 1283977	elect	\$0.00	\$637.00	
7/28/2025	AP 23317 - Hand Written Check	ach	Verizon - Verizon Wireless	cell phone	\$0.00	\$446.28	
7/28/2025	GL 23371 - Journal Entry		Month of hauling exp cash	roofing 7/10	\$0.00	\$3,731.00	
7/28/2025	AP 23373 - Hand Written Check	xfer from 7856	A&E - A AND E REPRO SYSTEMS, INC	7/25	\$0.00	\$150.00	
7/28/2025	AP 23376 - AP Adjustment	xfer from 7856	BROOK - BROOKFIELD HOMEOWNERS ASSOC.	shared fence repair	\$0.00	\$1,000.00	
7/28/2025	AP 23377 - AP Adjustment	xfer from 7856	SMUD - 7304 FRANKLIN BLVD 1283977	smud common area	\$0.00	\$800.00	
7/29/2025	AR 23288 - Cash Receipts - Manual	CC 0806 Batch 694			\$72.00	\$0.00	
7/30/2025	AR 23289 - Cash Receipts - Manual	CC 4401 Batch 695			\$372.00	\$0.00	
7/30/2025	AP 23315 - Hand Written Check	07/30/2025ach	AT&T - AT&T AND INTERNET	elect	\$0.00	\$96.30	
7/30/2025	AP 23324 - Hand Written Check	1679	TY - Terris Young	Security service	\$0.00	\$400.00	
7/30/2025	AR 23352 - Cash Receipts - Manual	13898308			\$1,652.00	\$0.00	
7/31/2025	AR 23290 - Cash Receipts - Manual	CC 6921 Batch 696			\$662.00	\$0.00	
7/31/2025	AP 23316 - Hand Written Check	07/31/2025	STAMPS - STAMPS.COM	stamps	\$0.00	\$125.00	
7/31/2025	AR 23375 - Cash Receipts - Manual	00871			\$200.00	\$0.00	
07550 City Inspection Violation				\$500.00	\$0.00	\$0.00	\$500.00
08620 Clerical/Office Salary				\$174.00	\$0.00	\$0.00	\$174.00
07405 Computer Software				\$776.87	\$0.00	\$0.00	\$776.87
09320 Construction Repairs				\$5,550.00	\$700.00	\$0.00	\$6,250.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/17/2025	AP 23332 - Hand Written Check	1750	LawtonCon - Lawton Construction	construction	\$700.00	\$0.00	
07030 Consulting Services				\$3,780.00	\$0.00	\$0.00	\$3,780.00
03015 Contract - Liability				(\$42.00)	\$0.00	\$0.00	(\$42.00)
01260 Due from Operating				(\$4,800.00)	\$0.00	\$4,938.02	(\$9,738.02)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account					Balance Forward	Debits	Credits	Ending Balance
7/2/2025	GL 23381 - Journal Entry		int and corrections	insurance pymt from reserves	\$0.00	\$4,938.02		
01495 Due From Operating					(\$196,800.00)	\$0.00	\$3,000.00	(\$199,800.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/27/2025	GL 23073 - 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					\$196,800.00	\$3,000.00	\$0.00	\$199,800.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/27/2025	GL 23073 - Journal Entry			Reserve Transfer Monthly	\$3,000.00	\$0.00		
01270 Due to Reserves					\$4,800.00	\$4,938.02	\$0.00	\$9,738.02
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/2/2025	GL 23381 - Journal Entry		int and corrections	insurance pymt from reserves	\$4,938.02	\$0.00		
03030 Due to/from MCE					(\$113.83)	\$0.00	\$0.00	(\$113.83)
08910 Electricity					\$6,525.13	\$1,437.00	\$0.00	\$7,962.13
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/28/2025	AP 23314 - Hand Written Check	ach	SMUD - 7304 FRANKLIN BLVD 1283977	elect	\$637.00	\$0.00		
7/28/2025	AP 23374 - Enter Bill		SMUD - 7304 FRANKLIN BLVD 1283977	smud common area	\$800.00	\$0.00		
02590 Exchange Account					\$5,227.00	\$0.00	\$0.00	\$5,227.00
09040 Fences					\$0.00	\$1,000.00	\$0.00	\$1,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/21/2025	AP 23372 - Enter Bill		BROOK - BROOKFIELD HOMEOWNERS ASSOC.	shared fence repair	\$1,000.00	\$0.00		
09110 Gen. Maint. & Repair					\$2,691.36	\$0.00	\$0.00	\$2,691.36
09050 Gutter Cleaning					\$4,900.00	\$2,400.00	\$0.00	\$7,300.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/2/2025	AP 23333 - Hand Written Check	1766	CleanCO - Clean Company	gutter covers	\$1,000.00	\$0.00		
7/14/2025	AP 23330 - Hand Written Check	1747	CleanCO - Clean Company	trash can and gutters	\$1,400.00	\$0.00		
09081 Hauling					\$2,500.00	\$1,700.00	\$0.00	\$4,200.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/28/2025	GL 23371 - Journal Entry		Month of hauling exp cash	Month of hauling exp 7/14	\$1,700.00	\$0.00		
07280 Insurance					\$30,781.84	\$0.00	\$0.00	\$30,781.84
8950 Internet					\$5,500.00	\$3,000.00	\$0.00	\$8,500.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/1/2025	AP 23305 - Hand Written Check	250701ach	COM123 - COMCAST	comcast - xfinity	\$3,000.00	\$0.00		
07418 IT Work					\$3,545.00	\$1,178.88	\$0.00	\$4,723.88
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/3/2025	AP 22832 - Enter Bill		AMROID - AMROID.COM	Pool	\$500.00	\$0.00		
7/24/2025	AP 23325 - Hand Written Check	1699	COMPUT - ACTION COMPUTERS	it work	\$678.88	\$0.00		
01515 Key Replacement					\$140.00	\$0.00	\$0.00	\$140.00
06355 Key Replacement Income					(\$32.00)	\$0.00	\$0.00	(\$32.00)
09610 Landscape Contract					\$15,900.00	\$2,950.00	\$0.00	\$18,850.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/2/2025	AP 23334 - Hand Written Check	1767	Pedro - Pedro Landscape Croz Larios (Marco Antonio)	landscape	\$750.00	\$0.00		
7/9/2025	AP 23319 - Hand Written Check	1586	Pedro - Pedro Landscape Croz Larios (Marco Antonio)	landscape	\$1,000.00	\$0.00		
7/21/2025	AP 23323 - Hand Written Check	1620	Pedro - Pedro Landscape Croz Larios (Marco Antonio)	landscape	\$1,200.00	\$0.00		
09620 Landscape Maintenance Extras					\$5,300.00	\$250.00	\$0.00	\$5,550.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		

Account				Balance Forward	Debits	Credits	Ending Balance
7/2/2025	AP 23334 - Hand Written Check	1767	Pedro - Pedro Landscape Croz Larios (Marco Antonio)	landscape	\$250.00	\$0.00	
09355 Lighting				\$4,011.91	\$0.00	\$0.00	\$4,011.91
06333 LWC Reimbursements				(\$652.00)	\$0.00	\$0.00	(\$652.00)
07005 Management Contract (LWC)				\$200.00	\$0.00	\$0.00	\$200.00
07890 Misc. G & A				\$11.60	\$0.00	\$0.00	\$11.60
06342 NSF Income				(\$35.00)	\$0.00	\$0.00	(\$35.00)
07322 Office Cleaning				\$3,750.00	\$850.00	\$0.00	\$4,600.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/10/2025	AP 23328 - Hand Written Check	1745	Angel - Maria Merchant	cleaning office and patio	\$600.00	\$0.00	
7/24/2025	AP 23326 - Hand Written Check	1700	Angel - Maria Merchant	cleaning	\$250.00	\$0.00	
07415 Office Rent				\$5,200.00	\$0.00	\$0.00	\$5,200.00
07419 Onsite Manager				\$78,210.00	\$9,600.00	\$0.00	\$87,810.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2025	AP 23302 - Hand Written Check	250701	LWC - WEYMOUTH CONSULTING, LLC	mgmt partial	\$3,000.00	\$0.00	
7/7/2025	AP 23307 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$4,000.00	\$0.00	
7/8/2025	AP 23309 - Hand Written Check	xfer to 7856 mgmt	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$2,600.00	\$0.00	
06370 Owner Collection Costs				\$3,223.30	\$0.00	\$0.00	\$3,223.30
09066 Painting				\$11,375.00	\$1,800.00	\$0.00	\$13,175.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/5/2025	AP 23318 - Hand Written Check	1585	STORY - STORY'S PAINTING INC	Rot repair	\$1,800.00	\$0.00	
08055 Pest Control				\$1,300.00	\$200.00	\$0.00	\$1,500.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/22/2025	AP 23313 - Hand Written Check	ach	PCC - PEST CONTROL CENTER	pest control	\$200.00	\$0.00	
08220 Pool Extra				\$1,255.00	\$0.00	\$0.00	\$1,255.00
08200 POOL:				\$1,000.00	\$0.00	\$0.00	\$1,000.00
09085 Pooper Scooper				\$9,780.00	\$3,200.00	\$0.00	\$12,980.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/9/2025	AP 23320 - Hand Written Check	1587	MESS - Lindsay & Co	pooper scooping	\$3,200.00	\$0.00	
07260 Postage				\$252.94	\$155.99	\$0.00	\$408.93
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/8/2025	AP 23310 - Hand Written Check	07/08/2025	STAMPS - STAMPS.COM	stamps	\$30.99	\$0.00	
7/31/2025	AP 23316 - Hand Written Check	07/31/2025	STAMPS - STAMPS.COM	stamps	\$125.00	\$0.00	
03005 Prepaid Dues				(\$71,098.22)	\$18,886.00	\$15,061.00	(\$67,273.22)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2025	AR 22847 - Cash Receipts - Manual	CC 1006 Batch 674			\$0.00	\$1,080.00	
7/1/2025	AR 23382 - Apply PrePays				\$10,887.00	\$0.00	
7/2/2025	AR 22848 - Cash Receipts - Manual	CC 5732 Batch 675			\$0.00	\$372.00	
7/2/2025	AR 23350 - Cash Receipts - Lockbox	0000028007			\$0.00	\$1,230.00	
7/2/2025	AR 23378 - Cash Receipts - Manual	661			\$0.00	\$372.00	
7/2/2025	AR 23379 - Cash Receipts - Manual	july ach			\$0.00	\$1,860.00	
7/2/2025	AR 23380 - Cash Receipts - Manual	July ach			\$0.00	\$2,232.00	
7/3/2025	AR 22849 - Cash Receipts - Manual	CC 7278 Batch 676			\$0.00	\$372.00	
7/4/2025	AR 22852 - Cash Receipts - Manual	CC 0626 Batch 677			\$0.00	\$372.00	
7/6/2025	AR 22857 - Cash Receipts - Manual	CC 1842 Batch 678			\$0.00	\$116.00	
7/7/2025	AR 23346 - Cash Receipts - Manual	11477495			\$0.00	\$1,283.00	
7/8/2025	AR 23351 - Cash Receipts - Manual	5448			\$0.00	\$372.00	

Account				Balance Forward	Debits	Credits	Ending Balance
7/13/2025	AR 22943 - Cash Receipts - Manual	CC 2380 Batch 684			\$0.00	\$372.00	
7/14/2025	AR 23348 - Cash Receipts - Manual	1971			\$0.00	\$372.00	
7/15/2025	AR 22945 - Cash Receipts - Manual	CC 2540 Batch 686			\$0.00	\$382.00	
7/15/2025	AR 23391 - Apply PrePays				\$6,751.00	\$0.00	
7/16/2025	AR 22946 - Cash Receipts - Manual	CC 0806 Batch 687			\$0.00	\$100.00	
7/18/2025	AR 23282 - Cash Receipts - Manual	CC 0302 Batch 688			\$0.00	\$372.00	
7/23/2025	AR 23285 - Cash Receipts - Manual	CC 1330 Batch 691			\$0.00	\$762.00	
7/24/2025	AR 23286 - Cash Receipts - Manual	CC 1701 Batch 692			\$0.00	\$372.00	
7/26/2025	AR 23287 - Cash Receipts - Manual	CC 4312 Batch 693			\$0.00	\$744.00	
7/29/2025	AR 23288 - Cash Receipts - Manual	CC 0806 Batch 694			\$0.00	\$72.00	
7/30/2025	AR 23289 - Cash Receipts - Manual	CC 4401 Batch 695			\$0.00	\$372.00	
7/30/2025	AR 23352 - Cash Receipts - Manual	13898308			\$0.00	\$908.00	
7/31/2025	AR 23290 - Cash Receipts - Manual	CC 6921 Batch 696			\$0.00	\$372.00	
7/31/2025	AR 23375 - Cash Receipts - Manual	00871			\$0.00	\$200.00	
7/31/2025	AR 23392 - Apply PrePays				\$1,248.00	\$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)
07420 Property Taxes				\$53.00	\$0.00	\$0.00	\$53.00
02550 Refundable Deposits				\$1,200.00	\$0.00	\$0.00	\$1,200.00
06332 Reimbursement Income				(\$2,350.00)	\$0.00	\$0.00	(\$2,350.00)
07016 Reimbursement Expense				\$150.00	\$0.00	\$0.00	\$150.00
05001 Replacement Fund				(\$41.90)	\$0.00	\$0.00	(\$41.90)
05003 Reserve Expenses				\$23,090.00	\$400.00	\$0.00	\$23,490.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/2/2025	GL 23381 - Journal Entry		int and corrections	xfer to 7856 hauling	\$400.00	\$0.00	
05020 Reserve Interest				(\$21.32)	\$0.00	\$0.50	(\$21.82)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/2/2025	GL 23381 - Journal Entry		int and corrections	372 posted to wrong bank acct sb rev	\$0.00	\$0.50	
06940 Reserve Misc Income				(\$10,800.00)	\$0.00	\$0.00	(\$10,800.00)
05080 Reserves - Building Repairs				\$375.55	\$0.00	\$0.00	\$375.55
05082 Reserves - Construction				\$800.00	\$0.00	\$0.00	\$800.00
09905 Reserves - Expenses				\$5,500.00	\$0.00	\$0.00	\$5,500.00
01075 Reserves - GPB 07813				\$3,988.04	\$5,952.50	\$5,338.02	\$4,602.52
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/2/2025	AR 23379 - Cash Receipts - Manual	july ach			\$2,604.00	\$0.00	
7/2/2025	AR 23380 - Cash Receipts - Manual	July ach			\$2,976.00	\$0.00	
7/2/2025	GL 23381 - Journal Entry			372 posted to wrong bank acct sb	\$372.50	\$5,338.02	
05060 Reserves - Landscaping				(\$375.00)	\$0.00	\$0.00	(\$375.00)
09965 Reserves - Painting				\$900.00	\$0.00	\$0.00	\$900.00
05220 Reserves - Painting				(\$900.00)	\$0.00	\$0.00	(\$900.00)
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
09910 Reserves - Unallocated				\$12,700.00	\$0.00	\$0.00	\$12,700.00
05010 Reserves - Unallocated				(\$53,097.54)	\$4,938.02	\$0.00	(\$48,159.52)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/2/2025	GL 23381 - Journal Entry		int and corrections	insurance pymt from reserves	\$4,938.02	\$0.00	

Account					Balance Forward	Debits	Credits	Ending Balance
09140 Roof Repairs					\$0.00	\$6,031.00	\$0.00	\$6,031.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/15/2025	AP 23331 - Hand Written Check	1749	res roof - Res Roof	Roof	\$4,000.00	\$0.00		
7/28/2025	GL 23371 - Journal Entry		Month of hauling exp cash	Roofing 7/10	\$2,031.00	\$0.00		
09325 Security					\$300.00	\$400.00	\$0.00	\$700.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/30/2025	AP 23324 - Hand Written Check	1679	TY - Terris Young	Security service	\$400.00	\$0.00		
03007 Security Deposit					(\$2,810.00)	\$0.00	\$0.00	(\$2,810.00)
06330 Special Assmt. Income					(\$67,404.00)	\$0.00	\$11,234.00	(\$78,638.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/15/2025	AR 22922 - Apply Charges				\$0.00	\$11,234.00		
01330 Special Assmts. Receiv.					\$50,278.87	\$11,234.00	\$6,942.87	\$54,570.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/1/2025	AR 22847 - Cash Receipts - Manual	CC 4312 Batch 674			\$0.00	\$76.00		
7/2/2025	AR 22848 - Cash Receipts - Manual	CC 4121 Batch 675			\$0.00	\$167.40		
7/2/2025	AR 23350 - Cash Receipts - Lockbox	0000028007			\$0.00	\$144.00		
7/4/2025	AR 22852 - Cash Receipts - Manual	CC 4203 Batch 677			\$0.00	\$164.00		
7/6/2025	AR 22857 - Cash Receipts - Manual	CC 3487 Batch 678			\$0.00	\$82.00		
7/8/2025	AR 22939 - Cash Receipts - Manual	CC 1184 Batch 680			\$0.00	\$82.00		
7/9/2025	AR 22940 - Cash Receipts - Manual	CC 1263 Batch 681			\$0.00	\$163.47		
7/11/2025	AR 22941 - Cash Receipts - Manual	CC 1934 Batch 682			\$0.00	\$164.00		
7/12/2025	AR 22942 - Cash Receipts - Manual	CC 7381 Batch 683			\$0.00	\$82.00		
7/13/2025	AR 22943 - Cash Receipts - Manual	CC 0907 Batch 684			\$0.00	\$82.00		
7/14/2025	AR 22944 - Cash Receipts - Manual	CC 7564 Batch 685			\$0.00	\$82.00		
7/14/2025	AR 23348 - Cash Receipts - Manual	36706234			\$0.00	\$372.00		
7/15/2025	AR 22922 - Apply Charges				\$11,234.00	\$0.00		
7/15/2025	AR 22945 - Cash Receipts - Manual	CC 2540 Batch 686			\$0.00	\$62.00		
7/15/2025	AR 23391 - Apply PrePays				\$0.00	\$4,590.00		
7/23/2025	AR 23285 - Cash Receipts - Manual	CC 1330 Batch 691			\$0.00	\$82.00		
7/31/2025	AR 23392 - Apply PrePays				\$0.00	\$548.00		
09630 Sprinklers					\$775.54	\$0.00	\$0.00	\$775.54
07445 State Filing Fees					\$600.00	\$0.00	\$0.00	\$600.00
07465 Storage Offsite					\$1,344.00	\$224.00	\$0.00	\$1,568.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/14/2025	AP 23311 - Hand Written Check	ach	SPS - SECURITY PUBLIC STORAGE	storage	\$224.00	\$0.00		
08990 Telephone					\$4,566.73	\$770.93	\$0.00	\$5,337.66
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/1/2025	AP 23303 - Hand Written Check	250701	AT&T - AT&T AND INTERNET	phone	\$96.30	\$0.00		
7/7/2025	AP 23308 - Hand Written Check	ach	AT&T - AT&T AND INTERNET	phone	\$132.05	\$0.00		
7/28/2025	AP 23317 - Hand Written Check	ach	Verizon - Verizon Wireless	cell phone	\$446.28	\$0.00		
7/30/2025	AP 23315 - Hand Written Check	07/30/2025ach	AT&T - AT&T AND INTERNET	elect	\$96.30	\$0.00		
07402 Toner					\$150.00	\$150.00	\$0.00	\$300.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/28/2025	AP 23373 - Hand Written Check	xfer from 7856	A&E - A AND E REPRO SYSTEMS, INC	7/25	\$150.00	\$0.00		
06510 Transfer Fees					\$4,142.19	\$530.98	\$0.00	\$4,673.17

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/2/2025	AP 23306 - Hand Written Check	07/02/2025	GPB - GOLDEN PACIFIC BANK	fee and transfers	\$530.98	\$0.00	
09080 Trash Bin				\$1,870.21	\$211.78	\$0.00	\$2,081.99
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2025	AP 23304 - Hand Written Check	07/01/2025	SHRED - SHRED-IT	paper shredding	\$211.78	\$0.00	
09082 Trash Removal/Hauling				\$14,334.00	\$0.00	\$0.00	\$14,334.00
08930 Water & Sewer				\$1,524.82	\$231.18	\$0.00	\$1,756.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/18/2025	AP 23312 - Hand Written Check	ach	CITY - CITY OF SACRAMENTO	water	\$231.18	\$0.00	
07407 Website				\$7,500.00	\$0.00	\$0.00	\$7,500.00
Total:				\$0.00	\$170,827.27	\$170,827.27	\$0.00

Wildwood Homeowners Association

Run Date: 09/03/2025
Run Time: 09:09 PM

BANK RECONCILIATION

Statement Date: 7/31/2025

Reconciliation Summary: Golden Pacific Bank		GL Account: 01025 - Cash Operating - GPB 7805	
Bank Statement Balance	\$1,051.86	Account Balance	\$413.86
GL Account Balance	\$413.86	+ Uncleared Payments	\$1,300.00
Difference	\$638.00	- Uncleared Deposits	\$662.00
		Reconciling Balance	\$1,051.86
		- Statement Balance	\$1,051.86
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
3255	6/19/2025	AP 22793 AMROID - AMROID.COM	Uncleared	0.00	1,300.00
	7/31/2025	AR 23290 Cash Receipts - Manual	Uncleared	662.00	0.00
Totals				\$662.00	\$1,300.00