April 2024 WW Financials

Weymouth Consulting

Wildwood Homeowners Association

Thursday, May 30, 2024

Table of Contents

Wildwood Homeowners Association

Run Date: 05/29/2024
Run Time: 08:31 PM

BALANCE SHEET

As of: 04/30/2024

Assets

Account #	Account Name	Total
Asset		
01025	Cash Operating - GPB 7805	($16,875.96)
01075	Reserves - GPB 07813	$326.84
01200	Accounts Receivable	$221,141.95
01205	Allowance for Bad Debt	($154,292.00)
01480	Due to Reserves	$154,800.00
01485	Due to Operating	$154,931.18
01490	Due From reserves	($154,931.18)
01495	Due From Operating	($154,800.00)
01515	Key Replacement	($35.00)
01610	Prepaid Insurance	$3,527.00
02590	Exchange Account	$6,889.00
	ASSET TOTAL:	$60,681.83
	TOTAL ASSETS:	$60,681.83

Liabilities

Account #	Account Name	Total
Liability		
03005	Prepaid Dues	$86,425.15
03007	Security Deposit	$2,810.00
03010	Accounts Payable	$22,321.46
03015	Contract - Liability	$42.00
03030	Due to/from MCE	$113.83
03340	Prev Acctg Suspense Activity	($18,101.50)
	LIABILITY TOTAL:	$93,610.94
	TOTAL LIABILITIES:	$93,610.94

Equity

Account #	Account Name	Total
Reserves		
05001	Replacement Fund	$41.90
05003	Reserve Expenses	($9,775.00)
05010	Reserves - Unallocated	$27,297.54
05020	Reserve Interest	$12.30
05060	Reserves - Landscaping	$375.00
05070	Reserves - Plumbing	($12,810.30)
05080	Reserves - Building Repairs	($280.00)
05082	Reserves - Construction	($300.00)
05090	Reserves - Pool	($3,732.00)
	RESERVES TOTAL:	$829.44

Account #	Account Name	Total
Members Equity		
05510	Prior Yr Net/Loss	($6,375.31)
	MEMBERS EQUITY TOTAL:	($6,375.31)
	Current Year Net Income/(Loss)	($27,383.24)
	TOTAL EQUITY:	($32,929.11)
	TOTAL LIABILITIES AND EQUITY:	$60,681.83

Wildwood Homeowners Association

Run Date: 05/29/2024
Run Time: 08:31 PM

INCOME STATEMENT

Start: 04/01/2024 | End: 04/30/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
06310 Assessment Income	39,730.00	0.00	39,730.00	158,920.00	0.00	158,920.00	0.00
06332 Reimbursement Income	0.00	0.00	0.00	1,460.00	0.00	1,460.00	0.00
06333 LWC Reimbursements	0.00	0.00	0.00	4,962.55	0.00	4,962.55	0.00
06353 Parking Pass	0.00	0.00	0.00	(10.00)	0.00	(10.00)	0.00
06360 Misc. Owner Income	0.00	0.00	0.00	4,096.33	0.00	4,096.33	0.00
06510 Transfer Fees	(507.60)	0.00	(507.60)	(2,376.11)	0.00	(2,376.11)	0.00
Income Total	**39,222.40**	**0.00**	**39,222.40**	**167,052.77**	**0.00**	**167,052.77**	**0.00**
Total Income	**39,222.40**	**0.00**	**39,222.40**	**167,052.77**	**0.00**	**167,052.77**	**0.00**

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	5,963.00	0.00	(5,963.00)	0.00
07014 Accounting Services	0.00	0.00	0.00	675.00	0.00	(675.00)	0.00
07016 Reimbursment Expense	0.00	0.00	0.00	1,625.00	0.00	(1,625.00)	0.00
07150 Office Payroll	0.00	0.00	0.00	41.00	0.00	(41.00)	0.00
07160 Legal Fee Expense	0.00	0.00	0.00	900.00	0.00	(900.00)	0.00
07250 Bank Charges	97.99	0.00	(97.99)	225.98	0.00	(225.98)	0.00
07260 Postage	29.99	0.00	(29.99)	214.96	0.00	(214.96)	0.00
07265 Screening Fee Expense	0.00	0.00	0.00	114.75	0.00	(114.75)	0.00
07280 Insurance	7,553.15	0.00	(7,553.15)	28,130.60	0.00	(28,130.60)	0.00
07320 Office Supplies	0.00	0.00	0.00	283.86	0.00	(283.86)	0.00
07321 Office Equipment	0.00	0.00	0.00	308.56	0.00	(308.56)	0.00
07322 Office Cleaning	1,000.00	0.00	(1,000.00)	3,800.00	0.00	(3,800.00)	0.00
07340 Luncheon	50.43	0.00	(50.43)	242.33	0.00	(242.33)	0.00
07402 Toner	297.98	0.00	(297.98)	297.98	0.00	(297.98)	0.00
07405 Computer Software	232.39	0.00	(232.39)	1,332.96	0.00	(1,332.96)	0.00
07407 Website	0.00	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00
07415 Office Rent	0.00	0.00	0.00	2,600.00	0.00	(2,600.00)	0.00
07418 IT Work	0.00	0.00	0.00	3,400.00	0.00	(3,400.00)	0.00
07419 Onsite Manager	12,110.00	0.00	(12,110.00)	55,441.00	0.00	(55,441.00)	0.00
07465 Storage Offsite	300.00	0.00	(300.00)	1,200.00	0.00	(1,200.00)	0.00
08055 Pest Control	200.00	0.00	(200.00)	800.00	0.00	(800.00)	0.00
08095 Building Repairs & Materials	4,040.00	0.00	(4,040.00)	11,640.00	0.00	(11,640.00)	0.00
General & Administrative Total	**25,911.93**	**0.00**	**(25,911.93)**	**120,736.98**	**0.00**	**(120,736.98)**	**0.00**
Salaries							
08620 Clerical/Office Salary	0.00	0.00	0.00	110.00	0.00	(110.00)	0.00
Salaries Total	**0.00**	**0.00**	**0.00**	**110.00**	**0.00**	**(110.00)**	**0.00**
Utilities							
08910 Electricity	293.93	0.00	(293.93)	5,431.56	0.00	(5,431.56)	0.00
08930 Water & Sewer	231.81	0.00	(231.81)	927.24	0.00	(927.24)	0.00
08990 Telephone	815.29	0.00	(815.29)	3,244.61	0.00	(3,244.61)	0.00
8950 Internet	0.00	0.00	0.00	5,125.91	0.00	(5,125.91)	0.00
Utilities Total	**1,341.03**	**0.00**	**(1,341.03)**	**14,729.32**	**0.00**	**(14,729.32)**	**0.00**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Maintenance & Repairs							
09030 Building Repair	0.00	0.00	0.00	20,000.00	0.00	(20,000.00)	0.00
09032 Building Materials	0.00	0.00	0.00	316.49	0.00	(316.49)	0.00
09066 Painting	0.00	0.00	0.00	8,800.00	0.00	(8,800.00)	0.00
09080 Trash Bin	189.25	0.00	(189.25)	379.22	0.00	(379.22)	0.00
09081 Hauling	0.00	0.00	0.00	665.00	0.00	(665.00)	0.00
09085 Pooper Scooper	2,100.00	0.00	(2,100.00)	8,400.00	0.00	(8,400.00)	0.00
09095 Cameras	0.00	0.00	0.00	4,000.00	0.00	(4,000.00)	0.00
09140 Roof Repairs	3,006.00	0.00	(3,006.00)	6,906.00	0.00	(6,906.00)	0.00
09145 Equipment Rental	1,000.00	0.00	(1,000.00)	1,000.00	0.00	(1,000.00)	0.00
09250 Maintenance Supplies	675.00	0.00	(675.00)	675.00	0.00	(675.00)	0.00
09310 Miscellaneous Maintenance	(325.00)	0.00	325.00	(325.00)	0.00	325.00	0.00
09325 Security	300.00	0.00	(300.00)	963.00	0.00	(963.00)	0.00
Maintenance & Repairs Total	**6,945.25**	**0.00**	**(6,945.25)**	**51,779.71**	**0.00**	**(51,779.71)**	**0.00**
Landscape							
09620 Landscape Maintenance Extras	4,200.00	0.00	(4,200.00)	5,450.00	0.00	(5,450.00)	0.00
Landscape Total	**4,200.00**	**0.00**	**(4,200.00)**	**5,450.00**	**0.00**	**(5,450.00)**	**0.00**
Reserves							
09905 Reserves - Expenses	0.00	0.00	0.00	1,600.00	0.00	(1,600.00)	0.00
09911 Reserves - Bank Fees	0.00	0.00	0.00	30.00	0.00	(30.00)	0.00
Reserves Total	**0.00**	**0.00**	**0.00**	**1,630.00**	**0.00**	**(1,630.00)**	**0.00**
Total Expense	**38,398.21**	**0.00**	**(38,398.21)**	**194,436.01**	**0.00**	**(194,436.01)**	**0.00**
Net Income	**824.19**	**0.00**	**824.19**	**(27,383.24)**	**0.00**	**(27,383.24)**	**0.00**

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	**$86,425.15**

AP Open Items

Wildwood Homeowners Association — Run Date: 05/29/2024
As of: 04/30/2024 — Run Time: 08:31 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
RUDY	Rudy's Landscape	19531	Nov TBA	11/30/2023	November Invoice	**$3,400.00**
			09610 Landscape Contract - 000		November Invoice	$3,400.00
						$3,400.00
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
JulStory	Julius Story	20361	1390	3/18/2024		**$600.00**
			01025 Cash Operating - GPB 7805 - 000			$600.00
						$600.00
						$22,321.46

Wildwood Homeowners Association

GENERAL LEDGER DETAIL

As of: Start: 04/01/2024 | End: 04/30/2024

Account	Balance Forward	Debits	Credits	Ending Balance
07014 Accounting Services	$675.00	$0.00	$0.00	$675.00
03010 Accounts Payable	($25,721.46)	$10,700.00	$7,300.00	($22,321.46)

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/3/2024	AP 20515 - Enter Bill		Angel - Maria Merchant	cleaning	$0.00	$1,000.00	
4/3/2024	AP 20516 - Print Check	3219	Angel - Maria Merchant	cleaning	$1,000.00	$0.00	
4/3/2024	AP 20519 - Enter Bill		MESS - Lindsay & Co	poop scoop	$0.00	$2,100.00	
4/3/2024	AP 20520 - Print Check	3220	MESS - Lindsay & Co	poop scoop	$2,100.00	$0.00	
4/3/2024	AP 20523 - Enter Bill		JustnTime - Just n Time	Fences	$0.00	$4,200.00	
4/3/2024	AP 20524 - Print Check	3221	JustnTime - Just n Time	Fences	$4,200.00	$0.00	
4/15/2024	AP 20100 - Print Check	3192	RUDY - Rudy's Landscape	Statement Balance July Aug, Sept, Oct	$3,400.00	$0.00	

Account	Balance Forward	Debits	Credits	Ending Balance
01200 Accounts Receivable	$220,657.28	$39,730.00	$39,245.33	$221,141.95

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2024	AR 20513 - Apply Charges				$39,730.00	$0.00	
4/1/2024	AR 20529 - Cash Receipts - Manual	CC 5346 Batch 336			$0.00	$580.00	
4/1/2024	AR 20710 - Cash Receipts - Manual	86476			$0.00	$2,405.33	
4/1/2024	AR 20748 - Apply PrePaids				$0.00	$12,080.00	
4/2/2024	AR 20530 - Cash Receipts - Manual	CC 1399 Batch 337			$0.00	$290.00	
4/2/2024	AR 20711 - Cash Receipts - Manual	4453			$0.00	$1,160.00	
4/3/2024	AR 20531 - Cash Receipts - Manual	CC 0796 Batch 338			$0.00	$1,160.00	
4/4/2024	AR 20532 - Cash Receipts - Manual	CC 2560 Batch 339			$0.00	$2,580.00	
4/4/2024	AR 20728 - Cash Receipts - Lockbox	0000024122			$0.00	$6,960.00	
4/5/2024	AR 20535 - Cash Receipts - Manual	CC 9339 Batch 340			$0.00	$290.00	
4/5/2024	AR 20712 - Cash Receipts - Manual	613864			$0.00	$870.00	
4/6/2024	AR 20536 - Cash Receipts - Manual	CC 4121 Batch 341			$0.00	$580.00	
4/8/2024	AR 20713 - Cash Receipts - Manual	327			$0.00	$870.00	
4/9/2024	AR 20537 - Cash Receipts - Manual	CC 5284 Batch 342			$0.00	$290.00	
4/10/2024	AR 20538 - Cash Receipts - Manual	CC 3134 Batch 343			$0.00	$290.00	
4/11/2024	AR 20539 - Cash Receipts - Manual	CC 0710 Batch 344			$0.00	$580.00	
4/12/2024	AR 20540 - Cash Receipts - Manual	CC 8538 Batch 345			$0.00	$290.00	
4/14/2024	AR 20542 - Cash Receipts - Manual	CC 2540 Batch 347			$0.00	$570.00	
4/15/2024	AR 20543 - Cash Receipts - Manual	CC 1934 Batch 348			$0.00	$290.00	
4/16/2024	AR 20544 - Cash Receipts - Manual	CC 7673 Batch 349			$0.00	$290.00	
4/17/2024	AR 20545 - Cash Receipts - Manual	CC 3011 Batch 350			$0.00	$1,740.00	
4/19/2024	AR 20714 - Cash Receipts - Manual	000489990			$0.00	$580.00	
4/23/2024	AR 20586 - Cash Receipts - Manual	CC 5072 Batch 353			$0.00	$290.00	
4/26/2024	AR 20589 - Cash Receipts - Manual	CC 8950 Batch 356			$0.00	$290.00	
4/26/2024	AR 20597 - Cash Receipts - Manual	CC 1263 Batch 357			$0.00	$290.00	
4/29/2024	AR 20718 - Cash Receipts - Manual	ACH April 2024			$0.00	$1,450.00	
4/29/2024	AR 20750 - Cash Receipts - Manual	ach 2nd for april			$0.00	$290.00	
4/29/2024	AR 20762 - Cash Receipts - Manual	ACH april 2024			$0.00	$290.00	
4/30/2024	AR 20749 - Apply PrePaids				$0.00	$1,600.00	

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				($119,190.00)	$0.00	$39,730.00	($158,920.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/1/2024	AR 20513 - Apply Charges				$0.00	$39,730.00	
07250 Bank Charges				$127.99	$97.99	$0.00	$225.98
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/2/2024	AP 20658 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	Merch fee services	$97.99	$0.00	
09032 Building Materials				$316.49	$0.00	$0.00	$316.49
09030 Building Repair				$20,000.00	$0.00	$0.00	$20,000.00
08095 Building Repairs & Materials				$7,600.00	$4,040.00	$0.00	$11,640.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/1/2024	GL 20654 - Journal Entry		from LW 7856 for materials	from LW for materials	$700.00	$0.00	
4/2/2024	GL 20716 - Journal Entry		materials, isnurance and wey co per ll	materials,	$1,500.00	$0.00	
4/10/2024	GL 20664 - Journal Entry		materials purchased for projects	materials purchased for projects	$870.00	$0.00	
4/11/2024	AP 20649 - Hand Written Check	1491	LWC RE - LWC REIMBURSEMENT	Materials	$560.00	$0.00	
4/15/2024	GL 20723 - Journal Entry		xfer to 7856 reimb	xfer to 7856	$410.00	$0.00	
09095 Cameras				$4,000.00	$0.00	$0.00	$4,000.00
01025 Cash Operating - GPB 7805				($17,804.67)	$38,786.37	$37,857.66	($16,875.96)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/1/2024	AR 20529 - Cash Receipts - Manual	CC 6921 Batch 336			$1,160.00	$0.00	
4/1/2024	AP 20554 - Hand Written Check	1495	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$1,200.00	
4/1/2024	AP 20653 - Hand Written Check	ach	SPS - SECURITY PUBLIC STORAGE	storage	$0.00	$86.00	
4/1/2024	GL 20654 - Journal Entry		from LW 7856 for materials	from LW for materials	$0.00	$700.00	
4/1/2024	AP 20655 - Hand Written Check	ach	ATT UV - AT&T U-VERSE	phone	$0.00	$85.60	
4/1/2024	AP 20656 - Hand Written Check	ach	SMUD - 7304 FRANKLIN BLVD 1283977	smud electric	$0.00	$293.93	
4/1/2024	AR 20710 - Cash Receipts - Manual	86476			$7,936.37	$0.00	
4/2/2024	AR 20530 - Cash Receipts - Manual	CC 1399 Batch 337			$290.00	$0.00	
4/2/2024	AP 20657 - Hand Written Check	purchase	DataTR - Data Tree	computer	$0.00	$207.40	
4/2/2024	AP 20658 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	Merch fee services	$0.00	$605.59	
4/2/2024	AR 20711 - Cash Receipts - Manual	37023212			$3,190.00	$0.00	
4/2/2024	GL 20715 - Journal Entry		Cashiers chx to xft for roof WE4084 bank 6.00	Cashiers chx to xft for roof WE4084 bank 6.00	$0.00	$3,006.00	
4/2/2024	GL 20716 - Journal Entry		materials, isnurance and wey co per ll	materials,	$0.00	$2,700.00	
4/2/2024	AP 20717 - Hand Written Check	reg withd in 5500-2800 mg	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$2,800.00	
4/3/2024	AP 20516 - Print Check	3219	Angel - Maria Merchant	cleaning	$0.00	$1,000.00	
4/3/2024	AP 20520 - Print Check	3220	MESS - Lindsay & Co	poop scoop	$0.00	$2,100.00	
4/3/2024	AP 20524 - Print Check	3221	JustnTime - Just n Time	Fences	$0.00	$4,200.00	
4/3/2024	AR 20531 - Cash Receipts - Manual	CC 0796 Batch 338			$1,160.00	$0.00	
4/4/2024	AR 20532 - Cash Receipts - Manual	CC 2560 Batch 339			$3,770.00	$0.00	
4/4/2024	AP 20659 - Hand Written Check	ach	yahoo - yahoo mail plus	mail svc	$0.00	$5.00	
4/4/2024	AP 20660 - Hand Written Check	ach	ATT UV - AT&T U-VERSE	att	$0.00	$370.14	
4/4/2024	AR 20728 - Cash Receipts - Lockbox	0000024122			$6,960.00	$0.00	
4/5/2024	AR 20535 - Cash Receipts - Manual	CC 9339 Batch 340			$290.00	$0.00	
4/5/2024	AP 20661 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$2,500.00	

Account				Balance Forward	Debits	Credits	Ending Balance
4/5/2024	AR 20712 - Cash Receipts - Manual	1500071168			$1,160.00	$0.00	
4/6/2024	AR 20536 - Cash Receipts - Manual	CC 4522 Batch 341			$1,160.00	$0.00	
4/8/2024	AR 20713 - Cash Receipts - Manual	327			$870.00	$0.00	
4/8/2024	AP 20727 - Hand Written Check	reg	LWC - WEYMOUTH CONSULTING, LLC	reg w mgmt	$0.00	$2,800.00	
4/9/2024	AR 20537 - Cash Receipts - Manual	CC 5284 Batch 342			$580.00	$0.00	
4/9/2024	AP 20662 - Hand Written Check	xfer to 7856 mgmt	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$500.00	
4/9/2024	AP 20663 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	$0.00	$29.99	
4/10/2024	AR 20538 - Cash Receipts - Manual	CC 3134 Batch 343			$290.00	$0.00	
4/10/2024	AP 20555 - Hand Written Check	1491	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$500.00	
4/10/2024	AP 20556 - Hand Written Check	1493	TY - Terris Young	security	$0.00	$300.00	
4/10/2024	GL 20664 - Journal Entry		materials purchased for projects	materials purchased for projects	$0.00	$870.00	
4/11/2024	AR 20539 - Cash Receipts - Manual	CC 0710 Batch 344			$580.00	$0.00	
4/11/2024	AP 20649 - Hand Written Check	1491	LWC RE - LWC REIMBURSEMENT	Materials	$0.00	$560.00	
4/12/2024	AR 20540 - Cash Receipts - Manual	CC 8538 Batch 345			$290.00	$0.00	
4/13/2024	AR 20541 - Cash Receipts - Manual	CC 0421 Batch 346			$870.00	$0.00	
4/14/2024	AR 20542 - Cash Receipts - Manual	CC 2540 Batch 347			$580.00	$0.00	
4/15/2024	AP 20100 - Print Check	3192	RUDY - Rudy's Landscape	Statement Balance July Aug, Sept, Oct	$0.00	$3,400.00	
4/15/2024	AR 20543 - Cash Receipts - Manual	CC 1934 Batch 348			$290.00	$0.00	
4/15/2024	AP 20665 - Hand Written Check	ach	SPS - SECURITY PUBLIC STORAGE	storage	$0.00	$214.00	
4/16/2024	AR 20544 - Cash Receipts - Manual	CC 3895 Batch 349			$580.00	$0.00	
4/16/2024	AP 20666 - Hand Written Check	ach	PCC - PEST CONTROL CENTER	pest control	$0.00	$200.00	
4/17/2024	AR 20545 - Cash Receipts - Manual	CC 0302 Batch 350			$2,030.00	$0.00	
4/17/2024	AP 20667 - Hand Written Check	xfer	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$350.00	
4/18/2024	AR 20546 - Cash Receipts - Manual	CC 3645 Batch 351			$290.00	$0.00	
4/18/2024	AP 20668 - Hand Written Check		A&E - A AND E REPRO SYSTEMS, INC	a&e toner	$0.00	$297.98	
4/18/2024	AP 20669 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$1,160.00	
4/19/2024	AR 20714 - Cash Receipts - Manual	000489990			$1,560.00	$0.00	
4/20/2024	AR 20547 - Cash Receipts - Manual	CC 4005 Batch 352			$290.00	$0.00	
4/22/2024	AP 20670 - Hand Written Check	ach	ADOBE - ADOBE SUBS	adone	$0.00	$19.99	
4/22/2024	GL 20671 - Journal Entry		Luncheon	Luncheon	$0.00	$39.89	
4/23/2024	AR 20586 - Cash Receipts - Manual	CC 5072 Batch 353			$290.00	$0.00	
4/24/2024	AR 20587 - Cash Receipts - Manual	CC 9733 Batch 354			$290.00	$0.00	
4/24/2024	AP 20647 - Hand Written Check	1456	TROYRE - TROY COMMUNICATIONS REINBURSME	reimb equip	$0.00	$1,000.00	
4/24/2024	GL 20651 - Journal Entry		xfer from 7805	xfer from 7805	$0.00	$1,700.00	
4/25/2024	AR 20588 - Cash Receipts - Manual	CC 9597 Batch 355			$580.00	$0.00	
4/25/2024	AP 20673 - Hand Written Check	ach	CITY - CITY OF SACRAMENTO	city of sac water	$0.00	$231.81	
4/26/2024	AR 20589 - Cash Receipts - Manual	CC 8950 Batch 356			$290.00	$0.00	
4/26/2024	AR 20597 - Cash Receipts - Manual	CC 1263 Batch 357			$290.00	$0.00	
4/29/2024	GL 20674 - Journal Entry		xfer to 7856 for supplies	xfer to 7856 for supplies	$0.00	$675.00	
4/29/2024	AR 20718 - Cash Receipts - Manual	ACH April 2024			$290.00	$0.00	
4/29/2024	GL 20719 - Journal Entry		cr to wrong 7805 sb 7813	cr to wrong 7805 sb 7813	$0.00	$290.00	
4/30/2024	AR 20598 - Cash Receipts - Manual	CC 6084 Batch 358			$580.00	$0.00	
4/30/2024	GL 20675 - Journal Entry		mcd purchase	mcd purchase	$0.00	$10.54	
4/30/2024	AP 20676 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	xfer supplies	$0.00	$300.00	

Account				Balance Forward	Debits	Credits	Ending Balance
4/30/2024	AP 20677 - Hand Written Check	ach	SHRED - SHRED-IT	shredit	$0.00	$189.25	
4/30/2024	AP 20678 - Hand Written Check	ach	Verizon - Verizon Wireless	phone	$0.00	$359.55	
08620 Clerical/Office Salary				$110.00	$0.00	$0.00	$110.00
07405 Computer Software				$1,100.57	$232.39	$0.00	$1,332.96
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/2/2024	AP 20657 - Hand Written Check	purchase	DataTR - Data Tree	computer	$207.40	$0.00	
4/4/2024	AP 20659 - Hand Written Check	ach	yahoo - yahoo mail plus	mail svc	$5.00	$0.00	
4/22/2024	AP 20670 - Hand Written Check	ach	ADOBE - ADOBE SUBS	adone	$19.99	$0.00	
03015 Contract - Liability				($42.00)	$0.00	$0.00	($42.00)
01495 Due From Operating				($151,800.00)	$0.00	$3,000.00	($154,800.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/27/2024	GL 20590 - 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				$151,800.00	$3,000.00	$0.00	$154,800.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/27/2024	GL 20590 - 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				$5,137.63	$293.93	$0.00	$5,431.56
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/1/2024	AP 20656 - Hand Written Check	ach	SMUD - 7304 FRANKLIN BLVD 1283977	smud electric	$293.93	$0.00	
09145 Equipment Rental				$0.00	$1,000.00	$0.00	$1,000.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/24/2024	AP 20647 - Hand Written Check	1456	TROYRE - TROY COMMUNICATIONS REINBURSME	reimb equip	$1,000.00	$0.00	
02590 Exchange Account				$6,889.00	$0.00	$0.00	$6,889.00
09081 Hauling				$665.00	$0.00	$0.00	$665.00
07280 Insurance				$20,577.45	$20,221.62	$12,668.47	$28,130.60
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/2/2024	GL 20716 - Journal Entry		materials, isnurance and wey co per ll	insurance	$1,200.00	$0.00	
4/29/2024	AP 20720 - Hand Written Check	ach	FARMER - FARMERS INSURANCE 1	insurance	$6,353.15	$0.00	
4/30/2024	AP 20652 - Hand Written Check	ach	FARMER - FARMERS INSURANCE 1	Insurance	$12,668.47	$0.00	
4/30/2024	AP 20722 - Void Check	ach	FARMER - FARMERS INSURANCE 1	Insurance	$0.00	$12,668.47	
8950 Internet				$5,125.91	$0.00	$0.00	$5,125.91
07418 IT Work				$3,400.00	$0.00	$0.00	$3,400.00
01515 Key Replacement				($35.00)	$0.00	$0.00	($35.00)
09620 Landscape Maintenance Extras				$1,250.00	$4,200.00	$0.00	$5,450.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/3/2024	AP 20523 - Enter Bill		JustnTime - Just n Time	Fences	$4,200.00	$0.00	
07160 Legal Fee Expense				$900.00	$0.00	$0.00	$900.00
07340 Luncheon				$191.90	$50.43	$0.00	$242.33
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/22/2024	GL 20671 - Journal Entry		Luncheon	Luncheon	$39.89	$0.00	
4/30/2024	GL 20675 - Journal Entry		mcd purchase	mcd purchase	$10.54	$0.00	
06333 LWC Reimbursements				($4,962.55)	$0.00	$0.00	($4,962.55)
09250 Maintenance Supplies				$0.00	$675.00	$0.00	$675.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	

Account				Balance Forward	Debits	Credits	Ending Balance
4/29/2024	GL 20674 - Journal Entry		xfer to 7856 for supplies	xfer to 7856 for supplies	$675.00	$0.00	
07005 Management Contract (LWC)				$5,963.00	$0.00	$0.00	$5,963.00
06360 Misc. Owner Income				($4,096.33)	$0.00	$0.00	($4,096.33)
09310 Miscellaneous Maintenance				$0.00	$0.00	$325.00	($325.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/24/2024	GL 20651 - Journal Entry		xfer from 7805	xfer from 7805	$0.00	$325.00	
07322 Office Cleaning				$2,800.00	$1,000.00	$0.00	$3,800.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/3/2024	AP 20515 - Enter Bill		Angel - Maria Merchant	cleaning	$1,000.00	$0.00	
07321 Office Equipment				$308.56	$0.00	$0.00	$308.56
07150 Office Payroll				$41.00	$0.00	$0.00	$41.00
07415 Office Rent				$2,600.00	$0.00	$0.00	$2,600.00
07320 Office Supplies				$283.86	$0.00	$0.00	$283.86
07419 Onsite Manager				$43,331.00	$12,110.00	$0.00	$55,441.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/1/2024	AP 20554 - Hand Written Check	1495	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$1,200.00	$0.00	
4/2/2024	AP 20717 - Hand Written Check	reg withd in 5500-2800 mg	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$2,800.00	$0.00	
4/5/2024	AP 20661 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$2,500.00	$0.00	
4/8/2024	AP 20727 - Hand Written Check	reg	LWC - WEYMOUTH CONSULTING, LLC	reg w mgmt	$2,800.00	$0.00	
4/9/2024	AP 20662 - Hand Written Check	xfer to 7856 mgmt	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$500.00	$0.00	
4/10/2024	AP 20555 - Hand Written Check	1491	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$500.00	$0.00	
4/17/2024	AP 20667 - Hand Written Check	xfer	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$350.00	$0.00	
4/18/2024	AP 20669 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$1,160.00	$0.00	
4/30/2024	AP 20676 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	xfer supplies	$300.00	$0.00	
09066 Painting				$8,800.00	$0.00	$0.00	$8,800.00
06353 Parking Pass				$10.00	$0.00	$0.00	$10.00
08055 Pest Control				$600.00	$200.00	$0.00	$800.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/16/2024	AP 20666 - Hand Written Check	ach	PCC - PEST CONTROL CENTER	pest control	$200.00	$0.00	
09085 Pooper Scooper				$6,300.00	$2,100.00	$0.00	$8,400.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/3/2024	AP 20519 - Enter Bill		MESS - Lindsay & Co	poop scoop	$2,100.00	$0.00	
07260 Postage				$184.97	$29.99	$0.00	$214.96
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/9/2024	AP 20663 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	$29.99	$0.00	
03005 Prepaid Dues				($82,244.11)	$13,680.00	$17,861.04	($86,425.15)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
4/1/2024	AR 20529 - Cash Receipts - Manual	CC 6921 Batch 336			$0.00	$580.00	
4/1/2024	AR 20710 - Cash Receipts - Manual	86476			$0.00	$5,531.04	
4/1/2024	AR 20748 - Apply PrePaids				$12,080.00	$0.00	
4/2/2024	AR 20711 - Cash Receipts - Manual	37023212			$0.00	$2,030.00	
4/4/2024	AR 20532 - Cash Receipts - Manual	CC 2560 Batch 339			$0.00	$1,190.00	
4/5/2024	AR 20712 - Cash Receipts - Manual	1500071168			$0.00	$290.00	
4/6/2024	AR 20536 - Cash Receipts - Manual	CC 4522 Batch 341			$0.00	$580.00	
4/9/2024	AR 20537 - Cash Receipts - Manual	CC 7160 Batch 342			$0.00	$290.00	
4/13/2024	AR 20541 - Cash Receipts - Manual	CC 0421			$0.00	$870.00	

Account				Balance Forward	Debits	Credits	Ending Balance
		Batch 346					
4/14/2024	AR 20542 - Cash Receipts - Manual	CC 2540 Batch 347			$0.00	$10.00	
4/16/2024	AR 20544 - Cash Receipts - Manual	CC 3895 Batch 349			$0.00	$290.00	
4/17/2024	AR 20545 - Cash Receipts - Manual	CC 0302 Batch 350			$0.00	$290.00	
4/18/2024	AR 20546 - Cash Receipts - Manual	CC 3645 Batch 351			$0.00	$290.00	
4/19/2024	AR 20714 - Cash Receipts - Manual	4192024			$0.00	$980.00	
4/20/2024	AR 20547 - Cash Receipts - Manual	CC 4005 Batch 352			$0.00	$290.00	
4/24/2024	AR 20587 - Cash Receipts - Manual	CC 9733 Batch 354			$0.00	$290.00	
4/25/2024	AR 20588 - Cash Receipts - Manual	CC 9597 Batch 355			$0.00	$580.00	
4/29/2024	AR 20718 - Cash Receipts - Manual	ACH April 2024			$0.00	$2,610.00	
4/29/2024	AR 20750 - Cash Receipts - Manual	ach 2nd for april			$0.00	$290.00	
4/30/2024	AR 20598 - Cash Receipts - Manual	CC 6084 Batch 358			$0.00	$580.00	
4/30/2024	AR 20749 - Apply PrePaids				$1,600.00	$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				$6,375.31	$0.00	$0.00	$6,375.31
06332 Reimbursement Income				($1,460.00)	$0.00	$0.00	($1,460.00)
07016 Reimbursment Expense				$1,625.00	$0.00	$0.00	$1,625.00
05001 Replacement Fund				($41.90)	$0.00	$0.00	($41.90)
05003 Reserve Expenses				$9,775.00	$0.00	$0.00	$9,775.00
05020 Reserve Interest				($12.30)	$0.00	$0.00	($12.30)
09911 Reserves - Bank Fees				$30.00	$0.00	$0.00	$30.00
05080 Reserves - Building Repairs				$280.00	$0.00	$0.00	$280.00
05082 Reserves - Construction				$300.00	$0.00	$0.00	$300.00
09905 Reserves - Expenses				$1,600.00	$0.00	$0.00	$1,600.00
01075 Reserves - GPB 07813				$134.99	$19,623.47	$19,431.62	$326.84
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/15/2024	GL 20723 - Journal Entry		xfer to 7856 reimb	xfer to 7856	$0.00	$410.00	
4/24/2024	GL 20651 - Journal Entry		xfer from 7805	xfer from 7805	$2,025.00	$0.00	
4/29/2024	AR 20718 - Cash Receipts - Manual	ACH April 2024			$3,770.00	$0.00	
4/29/2024	GL 20719 - Journal Entry		cr to wrong 7805 sb 7813	cr to wrong 7805 sb 7813	$290.00	$0.00	
4/29/2024	AP 20720 - Hand Written Check	ach	FARMER - FARMERS INSURANCE 1	insurance	$0.00	$6,353.15	
4/29/2024	AR 20750 - Cash Receipts - Manual	ach 2nd for april			$580.00	$0.00	
4/29/2024	AR 20762 - Cash Receipts - Manual	ACH april 2024			$290.00	$0.00	
4/30/2024	AP 20652 - Hand Written Check	ach	FARMER - FARMERS INSURANCE 1	Insurance	$0.00	$12,668.47	
4/30/2024	AP 20722 - Void Check	ach	FARMER - FARMERS INSURANCE 1	Insurance	$12,668.47	$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				($27,297.54)	$0.00	$0.00	($27,297.54)
09140 Roof Repairs				$3,900.00	$3,006.00	$0.00	$6,906.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/2/2024	GL 20715 - Journal Entry		Cashiers chx to xft for roof WE4084 bank 6.00	Cashiers chx to xft for roof WE4084 bank 6.00	$3,006.00	$0.00	
07265 Screening Fee Expense				$114.75	$0.00	$0.00	$114.75
09325 Security				$663.00	$300.00	$0.00	$963.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/10/2024	AP 20556 - Hand Written Check	1493	TY - Terris Young	security	$300.00	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
03007 Security Deposit				($2,810.00)	$0.00	$0.00	($2,810.00)
07465 Storage Offsite				$900.00	$300.00	$0.00	$1,200.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2024	AP 20653 - Hand Written Check	ach	SPS - SECURITY PUBLIC STORAGE	storage	$86.00	$0.00	
4/15/2024	AP 20665 - Hand Written Check	ach	SPS - SECURITY PUBLIC STORAGE	storage	$214.00	$0.00	
08990 Telephone				$2,429.32	$815.29	$0.00	$3,244.61
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2024	AP 20655 - Hand Written Check	ach	ATT UV - AT&T U-VERSE	phone	$85.60	$0.00	
4/4/2024	AP 20660 - Hand Written Check	ach	ATT UV - AT&T U-VERSE	att	$370.14	$0.00	
4/30/2024	AP 20678 - Hand Written Check	ach	Verizon - Verizon Wireless	phone	$359.55	$0.00	
07402 Toner				$0.00	$297.98	$0.00	$297.98
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/18/2024	AP 20668 - Hand Written Check		A&E - A AND E REPRO SYSTEMS, INC	a&e toner	$297.98	$0.00	
06510 Transfer Fees				$1,868.51	$507.60	$0.00	$2,376.11
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/2/2024	AP 20658 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	Merch fee services	$507.60	$0.00	
09080 Trash Bin				$189.97	$189.25	$0.00	$379.22
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/30/2024	AP 20677 - Hand Written Check	ach	SHRED - SHRED-IT	shredit	$189.25	$0.00	
08930 Water & Sewer				$695.43	$231.81	$0.00	$927.24
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/25/2024	AP 20673 - Hand Written Check	ach	CITY - CITY OF SACRAMENTO	city of sac water	$231.81	$0.00	
07407 Website				$1,500.00	$0.00	$0.00	$1,500.00
Total:				**$0.00**	**$177,419.12**	**$177,419.12**	**$0.00**

Run Date: 05/29/2024
Run Time: 08:31 PM

Wildwood Homeowners Association
BANK RECONCILIATION
Statement Date: 4/30/2024

Reconciliation Summary: Golden Pacific Bank		**GL Account: 01025 - Cash Operating - GPB 7805**	
Bank Statement Balance	$919.04	**Account Balance**	($16,875.96)
GL Account Balance	($16,875.96)	**+ Uncleared Payments**	$18,975.00
Difference	$17,795.00	**- Uncleared Deposits**	$1,180.00
		Reconciling Balance	$919.04
		- Statement Balance	$919.04
		Difference	$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
xfer 1-4	1/4/2023	AP 20235	LWC - WEYMOUTH CONSULTING, LLC	Uncleared	0.00	1,400.00
3201	3/4/2024	AP 20290	WEY - WEYMOUTH COMPANY	Uncleared	0.00	2,500.00
3203	3/5/2024	AP 20295	KFT - KFT	Uncleared	0.00	10,000.00
3207	3/5/2024	AP 20311	RICK - RA HAULING	Uncleared	0.00	1,485.00
3208	3/5/2024	AP 20314	RICK - RA HAULING	Uncleared	0.00	2,800.00
	3/18/2024	AP 20361	Enter Bills - Generate Payable	Uncleared	600.00	0.00
1491	4/10/2024	AP 20555	LWC - WEYMOUTH CONSULTING, LLC	Uncleared	0.00	500.00
	4/29/2024	GL 20719	cr to wrong 7805 sb 7813	Uncleared	0.00	290.00
	4/30/2024	AR 20598	Cash Receipts - Manual	Uncleared	580.00	0.00
				Totals	$1,180.00	$18,975.00