

Wildwood Homeowners Association

Run Date: 03/02/2023

Run Time: 10:41 AM

BALANCE SHEET As of: 01/31/2023

Assets

Account #	Account Name	Total
Asset		
01025	Cash Operating - GPB	\$2,102.33
01075	Reserves - GPB	\$1,411.90
01200	Accounts Receivable	\$268,201.23
01205	Allowance for Bad Debt	(\$154,292.00)
01480	Due to Reserves	\$111,000.00
01485	Due to Operating	\$154,931.18
01490	Due From reserves	(\$154,931.18)
01495	Due From Operating	(\$111,000.00)
01515	Key Replacement	(\$35.00)
01610	Prepaid Insurance	\$3,527.00
02590	Exchange Account	\$1,909.00
	ASSET TOTAL:	\$122,824.46
	TOTAL ASSETS:	\$122,824.46

Liabilities

Account #	Account Name	Total
Liability		
03005	Prepaid Dues	\$61,208.16
03007	Security Deposit	\$2,810.00
03015	Contract - Liability	\$42.00
03030	Due to/from MCE	\$113.83
03340	Prev Acctg Suspense Activity	(\$16,961.50)
	LIABILITY TOTAL:	\$47,212.49
	TOTAL LIABILITIES:	\$47,212.49

Equity

Account #	Account Name	Total
Reserves		
05001	Replacement Fund	\$41.90
05070	Reserves - Plumbing	(\$4,334.00)
05090	Reserves - Pool	(\$1,900.00)
	RESERVES TOTAL:	(\$6,192.10)
Members Equity		
05510	Prior Yr Net/Loss	\$79,818.57
	MEMBERS EQUITY TOTAL:	\$79,818.57
	Current Year Net Income/(Loss)	\$1,985.50

Account #	Account Name	Total
	TOTAL EQUITY:	\$75,611.97
	TOTAL LIABILITIES AND EQUITY:	<u>\$122,824.46</u>

Wildwood Homeowners Association

Run Date: 03/02/2023

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INCOME STATEMENT

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

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
06310 Assessment Income	39,730.00	38,080.00	1,650.00	39,730.00	38,080.00	1,650.00	456,960.00
06340 Late Fee Income	0.00	3,808.00	(3,808.00)	0.00	3,808.00	(3,808.00)	45,696.00
06360 Misc. Owner Income	6,720.49	0.00	6,720.49	6,720.49	0.00	6,720.49	0.00
06510 Transfer Fees	(606.82)	0.00	(606.82)	(606.82)	0.00	(606.82)	0.00
Income Total	45,843.67	41,888.00	3,955.67	45,843.67	41,888.00	3,955.67	502,656.00
Total Income	45,843.67	41,888.00	3,955.67	45,843.67	41,888.00	3,955.67	502,656.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
07005 Management Contract (LWC)	12,050.00	0.00	(12,050.00)	12,050.00	0.00	(12,050.00)	0.00
07010 Bookkeeping	1,300.00	833.33	(466.67)	1,300.00	833.33	(466.67)	10,000.00
07012 Contract Change Order	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
07016 Reimbursment Expense	7,014.69	0.00	(7,014.69)	7,014.69	0.00	(7,014.69)	0.00
07160 Legal Fee Expense	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
07250 Bank Charges	0.60	333.33	332.73	0.60	333.33	332.73	4,000.00
07260 Postage	27.99	250.00	222.01	27.99	250.00	222.01	3,000.00
07265 Screening Fee Expense	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
07280 Insurance	5,008.49	2,083.33	(2,925.16)	5,008.49	2,083.33	(2,925.16)	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	1,800.00	250.00	(1,550.00)	1,800.00	250.00	(1,550.00)	3,000.00
07340 Luncheon	34.91	0.00	(34.91)	34.91	0.00	(34.91)	0.00
07400 Copies	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
07401 Copier Lease	412.15	166.67	(245.48)	412.15	166.67	(245.48)	2,000.00
07405 Computer Software	239.88	0.00	(239.88)	239.88	0.00	(239.88)	0.00
07412 IT Services	0.00	333.33	333.33	0.00	333.33	333.33	4,000.00
07415 Office Rent	1,300.00	650.00	(650.00)	1,300.00	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
07419 Onsite Manager	0.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	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	300.00	158.33	(141.67)	300.00	158.33	(141.67)	1,900.00
07465 Storage Offsite	214.00	0.00	(214.00)	214.00	0.00	(214.00)	0.00
07535 Shift4 Fee	121.04	0.00	(121.04)	121.04	0.00	(121.04)	0.00
General & Administrative Total	29,823.75	14,019.24	(15,804.51)	29,823.75	14,019.24	(15,804.51)	168,231.00

Pool

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	0.00	625.00	625.00	0.00	625.00	625.00	7,500.00

Salaries

08620 Clerical/Office Salary	9.39	250.00	240.61	9.39	250.00	240.61	3,000.00
08650 Maint./Handyman Salary	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
Salaries Total	9.39	333.33	323.94	9.39	333.33	323.94	4,000.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Utilities							
08910 Electricity	1,016.88	1,666.67	649.79	1,016.88	1,666.67	649.79	20,000.00
08930 Water & Sewer	231.81	333.33	101.52	231.81	333.33	101.52	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	766.60	166.67	(599.93)	766.60	166.67	(599.93)	2,000.00
8950 Internet	424.80	0.00	(424.80)	424.80	0.00	(424.80)	0.00
Utilities Total	2,440.09	2,287.50	(152.59)	2,440.09	2,287.50	(152.59)	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	6,700.00	5,833.33	(866.67)	6,700.00	5,833.33	(866.67)	70,000.00
09040 Fences	0.00	916.67	916.67	0.00	916.67	916.67	11,000.00
09050 Gutter Cleaning	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
09080 Trash Bin	0.00	333.33	333.33	0.00	333.33	333.33	4,000.00
09082 Trash Removal/Hauling	3,742.23	0.00	(3,742.23)	3,742.23	0.00	(3,742.23)	0.00
09085 Pooper Scooper	(50.00)	250.00	300.00	(50.00)	250.00	300.00	3,000.00
09095 Cameras	500.00	916.67	416.67	500.00	916.67	416.67	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	92.71	666.67	573.96	92.71	666.67	573.96	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	10,984.94	10,141.66	(843.28)	10,984.94	10,141.66	(843.28)	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	600.00	375.00	(225.00)	600.00	375.00	(225.00)	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	600.00	7,058.33	6,458.33	600.00	7,058.33	6,458.33	84,700.00
Reserves							
09910 Reserves - Unallocated	0.00	916.67	916.67	0.00	916.67	916.67	11,000.00
Reserves Total	0.00	916.67	916.67	0.00	916.67	916.67	11,000.00
Total Expense	43,858.17	35,381.73	(8,476.44)	43,858.17	35,381.73	(8,476.44)	424,581.00
Net Income	1,985.50	6,506.27	(4,520.77)	1,985.50	6,506.27	(4,520.77)	78,075.00

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
A1 - Assessment	01200	\$23,780.00	\$0.00	\$15,032.00	\$207,979.23	\$246,791.23
DMP - ILLEGAL DUMPING	01200	\$0.00	\$0.00	\$2,910.00	\$0.00	\$2,910.00
PAR - USE OF PARKING/DRIVE AREA/Sidewalks	01200	\$0.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00
Grand Total:		\$23,780.00	\$0.00	\$36,442.00	\$207,979.23	\$268,201.23

Account#	Account Description	Delinquency Amount
01200	Accounts Receivable	\$268,201.23
Total:		\$268,201.23

Total Number of Homes: 115

AP Open Items

Wildwood Homeowners Association
As of: 01/31/2023

Run Date: 03/02/2023
Run Time: 10:41 AM

Vendor	Item #	Invoice	Date	Reference	Amount
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Wildwood Homeowners Association

GENERAL LEDGER DETAIL

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

Run Date: 03/02/2023
Run Time: 10:41 AM

Account				Balance Forward	Debits	Credits	Ending Balance
03010 Accounts Payable				(\$1,225.00)	\$13,335.42	\$12,110.42	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/4/2023	AP 15234 - Enter Bill		MESS - Lindsay & Co	pooper scooper	\$0.00	\$725.00	
1/4/2023	AP 15235 - Print Check	3036	MESS - Lindsay & Co	pooper scooper	\$725.00	\$0.00	
1/4/2023	AP 15238 - Enter Bill		CED - CED	lighting	\$0.00	\$92.71	
1/4/2023	AP 15239 - Print Check	3037	CED - CED	lighting	\$92.71	\$0.00	
1/4/2023	AP 15242 - Void Check	3037	CED - CED	lighting	\$0.00	\$92.71	
1/4/2023	AP 15243 - Print Check	3038	CED - CED	lighting	\$92.71	\$0.00	
1/5/2023	AP 15250 - Enter Bill		Mr. - MANUEL SANCHEZ	Office Rent	\$0.00	\$1,300.00	
1/5/2023	AP 15252 - Print Check	3039	Mr. - MANUEL SANCHEZ	Office Rent	\$1,300.00	\$0.00	
1/12/2023	AP 15387 - AP Adjustment		MESS - Lindsay & Co	pooper scooper	\$775.00	\$0.00	
1/13/2023	AP 15403 - Enter Bill		KFT - KFT	building repair	\$0.00	\$4,000.00	
1/13/2023	AP 15404 - Print Check	3040	KFT - KFT	building repair	\$4,000.00	\$0.00	
1/18/2023	AP 15414 - Enter Bill		BROWN - BROWNING RESERVE GROUP	Reserve Study	\$0.00	\$300.00	
1/18/2023	AP 15415 - Print Check	3041	BROWN - BROWNING RESERVE GROUP	Reserve Study	\$300.00	\$0.00	
1/18/2023	AP 15419 - Enter Bill		Angel - Maria Merchant	office cleaning	\$0.00	\$1,800.00	
1/18/2023	AP 15420 - Print Check	3042	Angel - Maria Merchant	office cleaning	\$1,800.00	\$0.00	
1/19/2023	AP 15427 - Enter Bill		JustnTime - Just n Time	Carport Creeks Edge	\$0.00	\$600.00	
1/19/2023	AP 15429 - Print Check	3043	JustnTime - Just n Time	Carport Creeks Edge	\$600.00	\$0.00	
1/20/2023	AP 15436 - Print Check	3044	BEST - BEST POOL SERVICE	pool contract	\$450.00	\$0.00	
1/23/2023	AP 15444 - Enter Bill		KFT - KFT	building repair	\$0.00	\$2,700.00	
1/23/2023	AP 15445 - Print Check	3045	KFT - KFT	building repair	\$2,700.00	\$0.00	
1/24/2023	AP 15450 - Enter Bill		TROY - TROY COMMUNICATIONS	cameras	\$0.00	\$500.00	
1/24/2023	AP 15451 - Print Check	3046	TROY - TROY COMMUNICATIONS	cameras	\$500.00	\$0.00	
01200 Accounts Receivable				\$261,532.50	\$40,364.47	\$33,695.74	\$268,201.23
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2023	AR 15213 - Cash Receipts - Manual	CC3255 batch 036			\$0.00	\$5.00	
1/1/2023	AR 15292 - Apply Charges				\$39,730.00	\$0.00	
1/1/2023	AR 15854 - Apply PrePays				\$0.00	\$6,460.00	
1/2/2023	AR 15206 - Cash Receipts - Manual	WW2447			\$0.00	\$88.00	
1/2/2023	AR 15208 - Cash Receipts - Manual	WW2449			\$0.00	\$80.00	
1/2/2023	AR 15209 - Cash Receipts - Manual	CC 0372 020123O17-4852F71			\$0.00	\$290.00	
1/2/2023	AR 15210 - Cash Receipts - Manual	CC 7429 030123C1C-AF4849			\$0.00	\$290.00	
1/2/2023	AR 15212 - Cash Receipts - Manual	CC1608 Batch 037			\$0.00	\$580.00	
1/3/2023	AR 15257 - Cash Receipts - Manual	CC 1399 Batch 039			\$0.00	\$510.00	
1/4/2023	AR 15256 - Cash Receipts - Manual	WW2451			\$0.00	\$290.00	
1/4/2023	AR 15258 - Cash Receipts - Manual	CC 3487 Batch 040			\$0.00	\$290.00	
1/4/2023	AR 15294 - Cash Receipts - Lockbox	0000024122			\$0.00	\$6,960.00	
1/4/2023	AR 15994 - Cash Receipts - Manual	144403629			\$0.00	\$1,150.00	
1/5/2023	AR 15776 - Cash Receipts - Manual	144403629 missing added p			\$0.00	\$290.00	
1/6/2023	AR 15301 - Cash Receipts - Manual	CC 1693 Batch 041			\$0.00	\$290.00	
1/7/2023	AR 15302 - Cash Receipts -	CC 3325 batch 042 II			\$0.00	\$600.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	Manual						
1/9/2023	AR 15303 - Cash Receipts - Manual	CC 6121 batch 043			\$0.00	\$290.00	
1/9/2023	AR 15974 - Cash Receipts - Manual	622199			\$0.00	\$2,610.00	
1/10/2023	AR 15300 - Cash Receipts - Manual	WW2452			\$0.00	\$280.00	
1/10/2023	AR 15304 - Cash Receipts - Manual	CC 5346			\$0.00	\$290.00	
1/11/2023	AR 15407 - Cash Receipts - Manual	WW2453			\$0.00	\$290.00	
1/11/2023	AR 15410 - Cash Receipts - Manual	CC 0907 Batch 045			\$0.00	\$290.00	
1/12/2023	AR 15411 - Cash Receipts - Manual	CC 2560 batch 046 B			\$0.00	\$580.00	
1/12/2023	AR 15472 - Cash Receipts - Manual	345			\$0.00	\$5,962.74	
1/13/2023	AR 15412 - Cash Receipts - Manual	CC 7381 Batch 047			\$0.00	\$290.00	
1/13/2023	AR 15473 - Cash Receipts - Manual	2063			\$0.00	\$2,030.00	
1/14/2023	AR 15413 - Cash Receipts - Manual	CC 4831 Batch 048 Christi			\$0.00	\$290.00	
1/15/2023	AR 15409 - Cash Receipts - Manual	WW2455			\$0.00	\$290.00	
1/16/2023	AR 15448 - Cash Receipts - Manual	WW2456			\$0.00	\$290.00	
1/16/2023	AR 15449 - Cash Receipts - Manual	CC 4831 Batch 049			\$0.00	\$580.00	
1/25/2023	AR 15458 - Cash Receipts - Manual	WW2457			\$0.00	\$290.00	
1/26/2023	AR 15480 - Cash Receipts - Manual	CC 9768 Batch 050			\$0.00	\$290.00	
1/29/2023	AR 15481 - Cash Receipts - Manual	CC 2117			\$0.00	\$290.00	
1/31/2023	AR 15871 - Cash Receipts - Manual	WW2458			\$0.00	\$290.00	
1/31/2023	AR 15985 - Adjustment				\$54.47	\$0.00	
1/31/2023	AR 15986 - Adjustment				\$290.00	\$0.00	
1/31/2023	AR 15987 - Adjustment				\$290.00	\$0.00	
01205 Allowance for Bad Debt				(\$154,292.00)	\$0.00	\$0.00	(\$154,292.00)
06310 Assessment Income				(\$931,600.00)	\$634.47	\$40,364.47	(\$971,330.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2023	AR 15292 - Apply Charges				\$0.00	\$39,730.00	
1/31/2023	AR 15985 - Adjustment				\$54.47	\$54.47	
1/31/2023	AR 15986 - Adjustment				\$290.00	\$290.00	
1/31/2023	AR 15987 - Adjustment				\$290.00	\$290.00	
07990 Bad Debt Expense				\$510.00	\$0.00	\$0.00	\$510.00
07250 Bank Charges				\$5,145.11	\$0.60	\$0.00	\$5,145.71
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/17/2023	AP 15956 - Hand Written Check	011723	Shift4 - Shift4 Cart	shift 4 fee	\$0.30	\$0.00	
1/27/2023	AP 15963 - Hand Written Check	230127	Shift4 - Shift4 Cart	shift 4 fee	\$0.30	\$0.00	
07010 Bookkeeping				\$7,775.00	\$1,300.00	\$0.00	\$9,075.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/23/2023	AP 15960 - Hand Written Check	xfer 230123 to 7856	LWC FI - LWC FINANCIAL	xfer to 7856	\$1,300.00	\$0.00	
09032 Building Materials				\$6,519.58	\$0.00	\$0.00	\$6,519.58
09030 Building Repair				\$98,636.41	\$6,700.00	\$0.00	\$105,336.41
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/13/2023	AP 15403 - Enter Bill		KFT - KFT	building repair	\$4,000.00	\$0.00	
1/23/2023	AP 15444 - Enter Bill		KFT - KFT	building repair	\$2,700.00	\$0.00	
08095 Building Repairs & Materials				\$140.00	\$0.00	\$0.00	\$140.00
09095 Cameras				\$21,870.00	\$500.00	\$0.00	\$22,370.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
1/24/2023	AP 15450 - Enter Bill		TROY - TROY COMMUNICATIONS	cameras	\$500.00	\$0.00	
01025 Cash Operating - GPB				\$9,263.09	\$41,210.94	\$48,371.70	\$2,102.33
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2023	AR 15213 - Cash Receipts - Manual	CC3255 batch 036			\$295.00	\$0.00	
1/1/2023	GL 15977 - Journal Entry			exch msg check	\$0.00	\$290.00	
1/2/2023	AR 15206 - Cash Receipts - Manual	WW2447			\$290.00	\$0.00	
1/2/2023	AR 15207 - Cash Receipts - Manual	WW2448			\$290.00	\$0.00	
1/2/2023	AR 15208 - Cash Receipts - Manual	WW2449			\$580.00	\$0.00	
1/2/2023	AR 15209 - Cash Receipts - Manual	CC 0372 020123O17-4852F71			\$290.00	\$0.00	
1/2/2023	AR 15210 - Cash Receipts - Manual	CC 7429 030123C1C-AF4849			\$290.00	\$0.00	
1/2/2023	AR 15212 - Cash Receipts - Manual	CC 1073 Batch 037			\$1,160.00	\$0.00	
1/3/2023	AR 15211 - Cash Receipts - Manual	CC 0289 030123C18-37B77C			\$290.00	\$0.00	
1/3/2023	AR 15257 - Cash Receipts - Manual	CC 1399 Batch 039			\$580.00	\$0.00	
1/3/2023	AP 15932 - Hand Written Check	1345	RA HAULING	hauling	\$0.00	\$1,600.00	
1/3/2023	AP 15937 - Hand Written Check	230103	LWC - LWEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$2,000.00	
1/3/2023	AP 15938 - Hand Written Check	att ach debit	AT&T - AT&T AND INTERNET	att ach debit	\$0.00	\$69.55	
1/3/2023	AP 15939 - Hand Written Check	230103	GPB - GOLDEN PACIFIC BANK	merch fee	\$0.00	\$147.98	
1/3/2023	AP 15940 - Hand Written Check	230103	SMUD - 7304 FRANKLIN BLVD 1283977	SMUD	\$0.00	\$752.58	
1/3/2023	AP 15941 - Hand Written Check	ach debit	GPB - GOLDEN PACIFIC BANK	xfer Merch fee	\$0.00	\$458.84	
1/3/2023	AR 15971 - Cash Receipts - Manual	ACH 1.3.23			\$290.00	\$0.00	
1/4/2023	AP 15235 - Print Check	3036	MESS - Lindsay & Co	pooper scooper	\$0.00	\$725.00	
1/4/2023	AP 15239 - Print Check	3037	CED - CED	lighting	\$0.00	\$92.71	
1/4/2023	AP 15242 - Void Check	3037	CED - CED	lighting	\$92.71	\$0.00	
1/4/2023	AP 15243 - Print Check	3038	CED - CED	lighting	\$0.00	\$92.71	
1/4/2023	AR 15255 - Cash Receipts - Manual	WW2450			\$290.00	\$0.00	
1/4/2023	AR 15256 - Cash Receipts - Manual	WW2451			\$290.00	\$0.00	
1/4/2023	AR 15258 - Cash Receipts - Manual	CC 3487 Batch 040			\$870.00	\$0.00	
1/4/2023	AR 15294 - Cash Receipts - Lockbox	0000024122			\$6,960.00	\$0.00	
1/4/2023	AP 15942 - Hand Written Check	230104	AT&T - AT&T AND INTERNET	tele	\$0.00	\$258.49	
1/4/2023	AP 15943 - Hand Written Check	230104	SMUD - 7304 FRANKLIN BLVD 1283977	SMUD	\$0.00	\$264.30	
1/4/2023	AR 15994 - Cash Receipts - Manual	144403629			\$2,020.00	\$0.00	
1/5/2023	AP 15252 - Print Check	3039	Mr. - MANUEL SANCHEZ	Office Rent	\$0.00	\$1,300.00	
1/5/2023	AR 15776 - Cash Receipts - Manual	144403629 missing added p			\$290.00	\$0.00	
1/5/2023	AP 15944 - Hand Written Check	230105	LWC - LWEYMOUTH CONSULTING, LLC	xfer from 7856 x3	\$0.00	\$3,850.00	
1/6/2023	AR 15301 - Cash Receipts - Manual	CC 1693 Batch 041			\$290.00	\$0.00	
1/6/2023	AP 15933 - Hand Written Check	1346	RA HAULING	hauling	\$0.00	\$900.00	
1/6/2023	AP 15935 - Hand Written Check	1349	Frank Tran - Frank tran	Reimb smud	\$0.00	\$873.69	
1/6/2023	AP 15936 - Hand Written Check	1350	Frank Tran - Frank tran	materials	\$0.00	\$2,200.00	
1/7/2023	AR 15302 - Cash Receipts - Manual	CC 3325 batch 042 II			\$600.00	\$0.00	
1/9/2023	AR 15303 - Cash Receipts - Manual	CC 6121 batch 043			\$290.00	\$0.00	
1/9/2023	AP 15945 - Hand Written Check	230109	ADOBE - ADOBE SUBS	adobe leasing	\$0.00	\$239.88	
1/9/2023	AP 15946 - Hand Written Check	230109 230110	LWC RE - LWC REIMBURSEMENT	Reimb to mgmt	\$0.00	\$3,341.00	
1/9/2023	AR 15974 - Cash Receipts -	622199			\$2,900.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	Manual						
1/10/2023	AR 15300 - Cash Receipts - Manual	WW2452			\$290.00	\$0.00	
1/10/2023	AR 15304 - Cash Receipts - Manual	CC 5346			\$290.00	\$0.00	
1/10/2023	GL 15947 - Journal Entry		reserv xfer	reserv xfer	\$0.00	\$500.00	
1/10/2023	AP 15948 - Hand Written Check	230110	STAMPS - STAMPS.COM	stamps	\$0.00	\$17.99	
1/11/2023	AR 15407 - Cash Receipts - Manual	WW2453			\$290.00	\$0.00	
1/11/2023	AR 15410 - Cash Receipts - Manual	CC 0907 Batch 045			\$290.00	\$0.00	
1/11/2023	AP 15949 - Hand Written Check	230111	LWC - LWEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$1,200.00	
1/12/2023	AR 15411 - Cash Receipts - Manual	CC 2560 batch 046 B			\$580.00	\$0.00	
1/12/2023	AR 15472 - Cash Receipts - Manual	345			\$5,962.74	\$0.00	
1/12/2023	AP 15950 - Hand Written Check	230112	SPS - SECURITY PUBLIC STORAGE	storage	\$0.00	\$214.00	
1/13/2023	AP 15404 - Print Check	3040	KFT - KFT	building repair	\$0.00	\$4,000.00	
1/13/2023	AR 15412 - Cash Receipts - Manual	CC 7381 Batch 047			\$1,450.00	\$0.00	
1/13/2023	AR 15473 - Cash Receipts - Manual	2063			\$2,030.00	\$0.00	
1/13/2023	AP 15934 - Hand Written Check	1348	RA HAULING	hauling	\$0.00	\$1,242.23	
1/13/2023	AP 15951 - Hand Written Check	011323	LWC - LWEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$1,500.00	
1/13/2023	AP 15952 - Hand Written Check	011323	STAMPS - STAMPS.COM	stamps	\$0.00	\$10.00	
1/13/2023	AP 15953 - Hand Written Check	011323	COM123 - COMCAST	comcast	\$0.00	\$424.80	
1/14/2023	AR 15408 - Cash Receipts - Manual	WW2454			\$290.00	\$0.00	
1/14/2023	AR 15413 - Cash Receipts - Manual	CC 4831 Batch 048 Christi			\$290.00	\$0.00	
1/15/2023	AR 15409 - Cash Receipts - Manual	WW2455			\$290.00	\$0.00	
1/16/2023	AR 15448 - Cash Receipts - Manual	WW2456			\$290.00	\$0.00	
1/16/2023	AR 15449 - Cash Receipts - Manual	CC 0570 Batch 049			\$870.00	\$0.00	
1/17/2023	GL 15954 - Journal Entry		xfer to 7813	xfer to 7813	\$0.00	\$890.00	
1/17/2023	AP 15955 - Hand Written Check	011723	LWC - LWEYMOUTH CONSULTING, LLC	xfer mgmt	\$0.00	\$2,500.00	
1/17/2023	AP 15956 - Hand Written Check	011723	Shift4 - Shift4 Cart	shift 4 fee	\$0.00	\$0.30	
1/18/2023	AP 15415 - Print Check	3041	BROWN - BROWNING RESERVE GROUP	Reserve Study	\$0.00	\$300.00	
1/18/2023	AP 15420 - Print Check	3042	Angel - Maria Merchant	office cleaning	\$0.00	\$1,800.00	
1/18/2023	AR 15975 - Cash Receipts - Manual	chk			\$290.00	\$0.00	
1/19/2023	AP 15429 - Print Check	3043	JustnTime - Just n Time	Carport Creeks Edge	\$0.00	\$600.00	
1/19/2023	AP 15957 - Hand Written Check	011923	LWC RE - LWC REIMBURSEMENT	xfer 7856 reimb	\$0.00	\$600.00	
1/19/2023	AP 15958 - Hand Written Check	230119	FARMER - FARMERS INSURANCE 1	insurance	\$0.00	\$5,008.49	
1/20/2023	AP 15436 - Print Check	3044	BEST - BEST POOL SERVICE	pool contract	\$0.00	\$450.00	
1/20/2023	AP 15959 - Hand Written Check	012023	PAY - PAYCHEX	payroll tps	\$0.00	\$9.39	
1/20/2023	GL 15970 - Journal Entry		Refund farmers 1/20/23	Refund farmers 1/20/23	\$6,720.49	\$0.00	
1/23/2023	AP 15445 - Print Check	3045	KFT - KFT	building repair	\$0.00	\$2,700.00	
1/23/2023	AP 15960 - Hand Written Check	xfer 230123 to 7856	LWC FI - LWC FINANCIAL	xfer to 7856	\$0.00	\$1,300.00	
1/24/2023	AP 15451 - Print Check	3046	TROY - TROY COMMUNICATIONS	cameras	\$0.00	\$500.00	
1/25/2023	AR 15458 - Cash Receipts - Manual	WW2457			\$290.00	\$0.00	
1/25/2023	AP 15961 - Hand Written Check	012523	LEASER - LEASING SERVICES	copier	\$0.00	\$412.15	
1/26/2023	AR 15480 - Cash Receipts - Manual	CC 9733 Batch 050			\$580.00	\$0.00	
1/26/2023	AP 15962 - Hand Written Check	230126	CITY - CITY OF SACRAMENTO	water/sewer	\$0.00	\$231.81	
1/27/2023	AP 15963 - Hand Written Check	230127	Shift4 - Shift4 Cart	shift 4 fee	\$0.00	\$0.30	
1/29/2023	AR 15481 - Cash Receipts - Manual	CC 2117			\$290.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
1/30/2023	AR 15768 - Cash Receipts - Manual	CC 1475 Batch 052			\$290.00	\$0.00	
1/30/2023	GL 15964 - Journal Entry		super taco luncheon	super taco luncheon	\$0.00	\$34.91	
1/30/2023	AP 15965 - Hand Written Check	230130	LWC - LWEYMOUTH CONSULTING, LLC	xfer to 7856 mgmt	\$0.00	\$1,000.00	
1/30/2023	AP 15966 - Hand Written Check	013023	DOM - DOMCO PLUMBING	plumbing	\$0.00	\$909.00	
1/31/2023	AR 15871 - Cash Receipts - Manual	WW2458			\$290.00	\$0.00	
1/31/2023	AP 15967 - Hand Written Check	230131	ATT UV - AT&T U-VERSE	ATT	\$0.00	\$69.55	
1/31/2023	AP 15968 - Hand Written Check	230131	Verizon - Verizon Wireless	wireless cell	\$0.00	\$369.01	
1/31/2023	GL 15969 - Journal Entry		shift4 fee	shift4 fee	\$0.00	\$121.04	
08620 Clerical/Office Salary				\$5,461.02	\$9.39	\$0.00	\$5,470.41
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/20/2023	AP 15959 - Hand Written Check	012023	PAY - PAYCHEX	payroll tps	\$9.39	\$0.00	
09115 Community Donations				\$2,139.00	\$0.00	\$0.00	\$2,139.00
07405 Computer Software				\$4,023.85	\$239.88	\$0.00	\$4,263.73
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/9/2023	AP 15945 - Hand Written Check	230109	ADOBE - ADOBE SUBS	adobe leasing	\$239.88	\$0.00	
09320 Construction Repairs				\$727.56	\$0.00	\$0.00	\$727.56
07030 Consulting Services				\$7,180.00	\$0.00	\$0.00	\$7,180.00
03015 Contract - Liability				(\$42.00)	\$0.00	\$0.00	(\$42.00)
07401 Copier Lease				\$7,586.39	\$412.15	\$0.00	\$7,998.54
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/25/2023	AP 15961 - Hand Written Check	012523	LEASER - LEASING SERVICES	copier	\$412.15	\$0.00	
09376 Dog waste station				\$99.29	\$0.00	\$0.00	\$99.29
01495 Due From Operating				(\$108,000.00)	\$0.00	\$3,000.00	(\$111,000.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/28/2023	GL 15459 - 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				\$108,000.00	\$3,000.00	\$0.00	\$111,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/28/2023	GL 15459 - Journal Entry			Reserve Transfer Monthly	\$3,000.00	\$0.00	
03030 Due to/from MCE				(\$113.83)	\$0.00	\$0.00	(\$113.83)
07300 Dues & Subscriptions				\$398.98	\$0.00	\$0.00	\$398.98
07850 Educational Expense				\$500.00	\$0.00	\$0.00	\$500.00
09190 Electrical repairs				\$5,738.00	\$0.00	\$0.00	\$5,738.00
08910 Electricity				\$18,956.16	\$1,016.88	\$0.00	\$19,973.04
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/3/2023	AP 15940 - Hand Written Check	230103	SMUD - 7304 FRANKLIN BLVD 1283977	SMUD	\$752.58	\$0.00	
1/4/2023	AP 15943 - Hand Written Check	230104	SMUD - 7304 FRANKLIN BLVD 1283977	SMUD	\$264.30	\$0.00	
02590 Exchange Account				\$1,619.00	\$290.00	\$0.00	\$1,909.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2023	GL 15977 - Journal Entry			exch msg check	\$290.00	\$0.00	
09040 Fences				\$13,275.00	\$0.00	\$0.00	\$13,275.00
09020 Gates				\$1,014.88	\$0.00	\$0.00	\$1,014.88
09110 Gen. Maint. & Repair				\$1,087.08	\$0.00	\$0.00	\$1,087.08
09081 Hauling				\$15,530.00	\$0.00	\$0.00	\$15,530.00
09315 Hot water heaters				\$1,000.00	\$0.00	\$0.00	\$1,000.00
07280 Insurance				\$97,007.03	\$5,008.49	\$0.00	\$102,015.52
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
1/19/2023	AP 15958 - Hand Written Check	230119	FARMER - FARMERS INSURANCE 1	insurance	\$5,008.49	\$0.00	
8950 Internet				\$10,518.97	\$424.80	\$0.00	\$10,943.77
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/13/2023	AP 15953 - Hand Written Check	011323	COM123 - COMCAST	comcast	\$424.80	\$0.00	
07412 IT Services				\$476.00	\$0.00	\$0.00	\$476.00
07418 IT Work				\$11,102.22	\$0.00	\$0.00	\$11,102.22
08660 Janitorial Salary				\$1,500.00	\$0.00	\$0.00	\$1,500.00
01515 Key Replacement				(\$35.00)	\$0.00	\$0.00	(\$35.00)
06355 Key Replacement Income				(\$105.00)	\$0.00	\$0.00	(\$105.00)
09600 LANDSCAPE				\$7,375.00	\$0.00	\$0.00	\$7,375.00
09610 Landscape Contract				\$63,770.00	\$0.00	\$0.00	\$63,770.00
09620 Landscape Maintenance Extras				\$17,374.04	\$600.00	\$0.00	\$17,974.04
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/19/2023	AP 15427 - Enter Bill		JustnTime - Just n Time	Carport Creeks Edge	\$600.00	\$0.00	
07160 Legal Fee Expense				\$7,100.00	\$0.00	\$0.00	\$7,100.00
09355 Lighting				\$19,919.00	\$92.71	\$0.00	\$20,011.71
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/4/2023	AP 15238 - Enter Bill		CED - CED	lighting	\$92.71	\$0.00	
09330 Locksmith				\$636.04	\$0.00	\$0.00	\$636.04
07340 Luncheon				\$111.17	\$34.91	\$0.00	\$146.08
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/30/2023	GL 15964 - Journal Entry		super taco luncheon	super taco luncheon	\$34.91	\$0.00	
08310 Mailbox lock				\$122.93	\$0.00	\$0.00	\$122.93
09255 Mailboxes				\$259.83	\$0.00	\$0.00	\$259.83
08650 Maint./Handyman Salary				\$534.39	\$0.00	\$0.00	\$534.39
09250 Maintenance Supplies				\$294.94	\$0.00	\$0.00	\$294.94
07005 Management Contract (LWC)				\$217,465.82	\$12,050.00	\$0.00	\$229,515.82
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/3/2023	AP 15937 - Hand Written Check	230103	LWC - LWEYMOUTH CONSULTING, LLC	mgmt	\$2,000.00	\$0.00	
1/5/2023	AP 15944 - Hand Written Check	230105	LWC - LWEYMOUTH CONSULTING, LLC	xfer from 7856 x3	\$3,850.00	\$0.00	
1/11/2023	AP 15949 - Hand Written Check	230111	LWC - LWEYMOUTH CONSULTING, LLC	mgmt	\$1,200.00	\$0.00	
1/13/2023	AP 15951 - Hand Written Check	011323	LWC - LWEYMOUTH CONSULTING, LLC	mgmt	\$1,500.00	\$0.00	
1/17/2023	AP 15955 - Hand Written Check	011723	LWC - LWEYMOUTH CONSULTING, LLC	xfer mgmt	\$2,500.00	\$0.00	
1/30/2023	AP 15965 - Hand Written Check	230130	LWC - LWEYMOUTH CONSULTING, LLC	xfer to 7856 mgmt	\$1,000.00	\$0.00	
07510 Meeting Expense				\$499.40	\$0.00	\$0.00	\$499.40
07890 Misc. G & A				\$266.64	\$0.00	\$0.00	\$266.64
06920 Misc. Income				(\$58.27)	\$0.00	\$0.00	(\$58.27)
06360 Misc. Owner Income				\$0.00	\$0.00	\$6,720.49	(\$6,720.49)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/20/2023	GL 15970 - Journal Entry		Refund farmers 1/20/23	Refund farmers 1/20/23	\$0.00	\$6,720.49	
08375 moved to trash hauling				\$4,000.00	\$0.00	\$0.00	\$4,000.00
06342 NSF Income				\$35.00	\$0.00	\$0.00	\$35.00
07322 Office Cleaning				\$23,950.00	\$1,800.00	\$0.00	\$25,750.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/18/2023	AP 15419 - Enter Bill		Angel - Maria Merchant	office cleaning	\$1,800.00	\$0.00	
07321 Office Equipment				\$305.00	\$0.00	\$0.00	\$305.00
07150 Office Payroll				\$452.00	\$0.00	\$0.00	\$452.00
07415 Office Rent				\$21,313.06	\$1,300.00	\$0.00	\$22,613.06
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
1/5/2023	AP 15250 - Enter Bill		Mr. - MANUEL SANCHEZ	Office Rent	\$1,300.00	\$0.00	
07320 Office Supplies				\$1,201.60	\$0.00	\$0.00	\$1,201.60
07419 Onsite Manager				\$40,033.00	\$0.00	\$0.00	\$40,033.00
07417 Onsite Office				\$469.13	\$0.00	\$0.00	\$469.13
07450 Other Taxes & Fees				\$76.22	\$0.00	\$0.00	\$76.22
09066 Painting				\$17,540.24	\$0.00	\$0.00	\$17,540.24
06353 Parking Pass				\$11.00	\$0.00	\$0.00	\$11.00
08055 Pest Control				\$4,194.00	\$0.00	\$0.00	\$4,194.00
09180 Plumbing Repairs- Common				\$1,500.00	\$0.00	\$0.00	\$1,500.00
08210 Pool Contract				\$16,615.00	\$0.00	\$0.00	\$16,615.00
08610 Pool Contract				\$1,000.00	\$0.00	\$0.00	\$1,000.00
08230 Pool Supervisor				\$4,517.75	\$0.00	\$0.00	\$4,517.75
08110 Poop Scoop				\$2,600.00	\$0.00	\$0.00	\$2,600.00
09085 Pooper Scooper				\$12,195.00	\$725.00	\$775.00	\$12,145.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/4/2023	AP 15234 - Enter Bill		MESS - Lindsay & Co	pooper scooper	\$725.00	\$0.00	
1/12/2023	AP 15387 - AP Adjustment		MESS - Lindsay & Co	pooper scooper	\$0.00	\$775.00	
07260 Postage				\$2,309.43	\$27.99	\$0.00	\$2,337.42
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/10/2023	AP 15948 - Hand Written Check	230110	STAMPS - STAMPS.COM	stamps	\$17.99	\$0.00	
1/13/2023	AP 15952 - Hand Written Check	011323	STAMPS - STAMPS.COM	stamps	\$10.00	\$0.00	
09060 Power Wash				\$2,100.00	\$0.00	\$0.00	\$2,100.00
03005 Prepaid Dues				(\$59,871.69)	\$6,460.00	\$7,796.47	(\$61,208.16)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2023	AR 15213 - Cash Receipts - Manual	CC 2032 batch 036			\$0.00	\$290.00	
1/1/2023	AR 15854 - Apply PrePays				\$6,460.00	\$0.00	
1/2/2023	AR 15206 - Cash Receipts - Manual	WW2447			\$0.00	\$202.00	
1/2/2023	AR 15207 - Cash Receipts - Manual	WW2448			\$0.00	\$290.00	
1/2/2023	AR 15208 - Cash Receipts - Manual	WW2449			\$0.00	\$500.00	
1/2/2023	AR 15212 - Cash Receipts - Manual	CC 1073 Batch 037			\$0.00	\$580.00	
1/3/2023	AR 15211 - Cash Receipts - Manual	CC 0289 030123C18-37B77C			\$0.00	\$290.00	
1/3/2023	AR 15257 - Cash Receipts - Manual	CC 1399 Batch 039			\$0.00	\$70.00	
1/3/2023	AR 15971 - Cash Receipts - Manual	ACH 1.3.23			\$0.00	\$290.00	
1/4/2023	AR 15255 - Cash Receipts - Manual	WW2450			\$0.00	\$290.00	
1/4/2023	AR 15258 - Cash Receipts - Manual	CC 3487 Batch 040			\$0.00	\$580.00	
1/4/2023	AR 15994 - Cash Receipts - Manual	42932302			\$0.00	\$870.00	
1/9/2023	AR 15974 - Cash Receipts - Manual	575			\$0.00	\$290.00	
1/10/2023	AR 15300 - Cash Receipts - Manual	WW2452			\$0.00	\$10.00	
1/13/2023	AR 15412 - Cash Receipts - Manual	CC 2772 batch 047			\$0.00	\$1,160.00	
1/14/2023	AR 15408 - Cash Receipts - Manual	WW2454			\$0.00	\$290.00	
1/16/2023	AR 15449 - Cash Receipts - Manual	CC 0570 Batch 049			\$0.00	\$290.00	
1/18/2023	AR 15975 - Cash Receipts - Manual	chk			\$0.00	\$290.00	
1/26/2023	AR 15480 - Cash Receipts - Manual	CC 9733 Batch 050			\$0.00	\$290.00	
1/30/2023	AR 15768 - Cash Receipts - Manual	CC 1475 Batch 052			\$0.00	\$290.00	
1/31/2023	AR 15985 - Adjustment				\$0.00	\$54.47	
1/31/2023	AR 15986 - Adjustment				\$0.00	\$290.00	
1/31/2023	AR 15987 - Adjustment				\$0.00	\$290.00	

Account				Balance Forward	Debits	Credits	Ending Balance
01610 Prepaid Insurance				\$3,527.00	\$0.00	\$0.00	\$3,527.00
03340 Prev Acctg Suspense Activity				\$16,961.50	\$0.00	\$0.00	\$16,961.50
05510 Prior Yr Net/Loss				(\$79,818.57)	\$0.00	\$0.00	(\$79,818.57)
06332 Reimbursement Income				(\$2,985.00)	\$0.00	\$0.00	(\$2,985.00)
07016 Reimbursment Expense				\$19,375.71	\$7,014.69	\$0.00	\$26,390.40
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/6/2023	AP 15935 - Hand Written Check	1349	Frank Tran - Frank tran	Reimb smud	\$873.69	\$0.00	
1/6/2023	AP 15936 - Hand Written Check	1350	Frank Tran - Frank tran	materials	\$2,200.00	\$0.00	
1/9/2023	AP 15946 - Hand Written Check	230109 230110	LWC RE - LWC REIMBURSEMENT	Reimb to mgmt	\$3,341.00	\$0.00	
1/19/2023	AP 15957 - Hand Written Check	011923	LWC RE - LWC REIMBURSEMENT	xfer 7856 reimb	\$600.00	\$0.00	
05001 Replacement Fund				(\$41.90)	\$0.00	\$0.00	(\$41.90)
07460 Reserve Study				\$1,000.00	\$300.00	\$0.00	\$1,300.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/18/2023	AP 15414 - Enter Bill		BROWN - BROWNING RESERVE GROUP	Reserve Study	\$300.00	\$0.00	
09911 Reserves - Bank Fees				\$35.00	\$0.00	\$0.00	\$35.00
09921 Reserves - Gates				\$400.00	\$0.00	\$0.00	\$400.00
01075 Reserves - GPB				\$21.90	\$1,390.00	\$0.00	\$1,411.90
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/10/2023	GL 15947 - Journal Entry		reserv xfer	reserv xfer	\$500.00	\$0.00	
1/17/2023	GL 15954 - Journal Entry		xfer to 7813	xfer to 7813 unknown	\$890.00	\$0.00	
09970 Reserves - Plumbing				\$3,000.00	\$0.00	\$0.00	\$3,000.00
05070 Reserves - Plumbing				\$3,425.00	\$909.00	\$0.00	\$4,334.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/30/2023	AP 15966 - Hand Written Check	013023	DOM - DOMCO PLUMBING	plumbing	\$909.00	\$0.00	
09940 Reserves - Pool				\$2,469.51	\$0.00	\$0.00	\$2,469.51
05090 Reserves - Pool				\$1,900.00	\$0.00	\$0.00	\$1,900.00
07265 Screening Fee Expense				\$3,306.25	\$0.00	\$0.00	\$3,306.25
06500 Screening Fee Income				(\$710.00)	\$0.00	\$0.00	(\$710.00)
09325 Security				\$2,769.38	\$0.00	\$0.00	\$2,769.38
03007 Security Deposit				(\$2,810.00)	\$0.00	\$0.00	(\$2,810.00)
07535 Shift4 Fee				\$9,520.94	\$121.04	\$0.00	\$9,641.98
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/31/2023	GL 15969 - Journal Entry		shift4 fee	shift4 fee	\$121.04	\$0.00	
09146 Signage				\$1,053.24	\$0.00	\$0.00	\$1,053.24
07310 Software/ Scanner				\$59.96	\$0.00	\$0.00	\$59.96
07440 State & Local Income Tax				\$231.50	\$0.00	\$0.00	\$231.50
07642 Storage				\$192.00	\$0.00	\$0.00	\$192.00
07470 Storage				\$576.00	\$0.00	\$0.00	\$576.00
07465 Storage Offsite				\$4,022.00	\$214.00	\$0.00	\$4,236.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/12/2023	AP 15950 - Hand Written Check	230112	SPS - SECURITY PUBLIC STORAGE	storage	\$214.00	\$0.00	
07790 Suspense Account				\$11,300.00	\$0.00	\$0.00	\$11,300.00
07425 Tax Preparation				\$1,590.00	\$0.00	\$0.00	\$1,590.00
08990 Telephone				\$11,253.55	\$766.60	\$0.00	\$12,020.15
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/3/2023	AP 15938 - Hand Written Check	att ach debit	AT&T - AT&T AND INTERNET	att ach debit	\$69.55	\$0.00	
1/4/2023	AP 15942 - Hand Written Check	230104	AT&T - AT&T AND INTERNET	tele	\$258.49	\$0.00	
1/31/2023	AP 15967 - Hand Written Check	230131	ATT UV - AT&T U-VERSE	ATT	\$69.55	\$0.00	
1/31/2023	AP 15968 - Hand Written Check	230131	Verizon - Verizon Wireless	wireless cell	\$369.01	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
07402 Toner				\$3,774.09	\$0.00	\$0.00	\$3,774.09
06510 Transfer Fees				\$6,106.43	\$606.82	\$0.00	\$6,713.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/3/2023	AP 15939 - Hand Written Check	230103	GPB - GOLDEN PACIFIC BANK	merch fee	\$147.98	\$0.00	
1/3/2023	AP 15941 - Hand Written Check	ach debit	GPB - GOLDEN PACIFIC BANK	xfer Merch fee	\$458.84	\$0.00	
09080 Trash Bin				\$1,488.76	\$0.00	\$0.00	\$1,488.76
08120 Trash Bin Removal				\$620.72	\$0.00	\$0.00	\$620.72
09082 Trash Removal/Hauling				\$23,778.59	\$3,742.23	\$0.00	\$27,520.82
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/3/2023	AP 15932 - Hand Written Check	1345	RA HAULING	hauling	\$1,600.00	\$0.00	
1/6/2023	AP 15933 - Hand Written Check	1346	RA HAULING	hauling	\$900.00	\$0.00	
1/13/2023	AP 15934 - Hand Written Check	1348	RA HAULING	hauling	\$1,242.23	\$0.00	
09670 Tree Maintenance				\$15,000.00	\$0.00	\$0.00	\$15,000.00
06820 Violation Income				(\$20,855.00)	\$0.00	\$0.00	(\$20,855.00)
08930 Water & Sewer				\$5,405.39	\$231.81	\$0.00	\$5,637.20
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/26/2023	AP 15962 - Hand Written Check	230126	CITY - CITY OF SACRAMENTO	water/sewer	\$231.81	\$0.00	
07407 Website				\$1,449.57	\$0.00	\$0.00	\$1,449.57
09999 Year End Suspense				(\$11,529.48)	\$0.00	\$0.00	(\$11,529.48)
Total:				\$0.00	\$152,834.29	\$152,834.29	\$0.00

Wildwood Homeowners AssociationRun Date: 03/02/2023
Run Time: 10:41 AM**BANK RECONCILIATION**

Statement Date: 1/31/2023

Reconciliation Summary: Golden Pacific Bank				GL Account: 01025 - Cash Operating - GPB	
Bank Statement Balance	\$5,012.33	Account Balance		\$2,102.33	
GL Account Balance	\$2,102.33	+ Uncleared Payments		\$3,200.00	
Difference	\$2,910.00	- Uncleared Deposits		\$290.00	
		Reconciling Balance		\$5,012.33	
		- Statement Balance		\$5,012.33	
		Difference		\$0.00	

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
3045	1/23/2023	AP 15445	KFT - KFT	Uncleared	0.00	2,700.00
3046	1/24/2023	AP 15451	TROY - TROY	Uncleared	0.00	500.00
			COMMUNICATIONS			
	1/31/2023	AR 15871	Cash Receipts - Manual	Uncleared	290.00	0.00
Totals					\$290.00	\$3,200.00

Wildwood Homeowners AssociationRun Date: 03/02/2023
Run Time: 10:41 AM**BANK RECONCILIATION**

Statement Date: 1/31/2023

Reconciliation Summary: Golden Pacific Bank		GL Account: 01075 - Reserves - GPB	
Bank Statement Balance	\$1,411.90	Account Balance	\$1,411.90
GL Account Balance	\$1,411.90	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$1,411.90
		- Statement Balance	\$1,411.90
		Difference	\$0.00

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