

October 2025 WW Financials

Weymouth Consulting

Wildwood Homeowners Association

Thursday, December 4, 2025

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Wildwood Homeowners Association

Run Date: 12/03/2025

Run Time: 10:04 PM

BALANCE SHEET As of: 10/31/2025 Assets

Account #	Account Name	Total
Asset		
01075	Reserves - GPB 07813	\$6,514.60
01090	PPB NEW OPR - 2043	(\$1,635.03)
01200	Accounts Receivable	\$229,426.53
01205	Allowance for Bad Debt	(\$154,292.00)
01215	Prepaid Taxes	\$70.00
01260	Due from Operating	(\$9,738.02)
01270	Due to Reserves	\$9,738.02
01330	Special Assmts. Receiv.	\$64,919.00
01480	Due to Reserves	\$208,800.00
01485	Due to Operating	\$154,931.18
01490	Due From reserves	(\$154,931.18)
01495	Due From Operating	(\$208,800.00)
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:	\$155,097.10
	TOTAL ASSETS:	\$155,097.10

Liabilities

Account #	Account Name	Total
Liability		
03005	Prepaid Dues	\$67,912.72
03007	Security Deposit	\$2,810.00
03010	Accounts Payable	\$45,538.46
03015	Contract - Liability	\$42.00
03030	Due to/from MCE	\$113.83
03340	Prev Acctg Suspense Activity	(\$18,101.50)
	LIABILITY TOTAL:	\$98,315.51
	TOTAL LIABILITIES:	\$98,315.51

Equity

Account #	Account Name	Total
Reserves		
05001	Replacement Fund	\$41.90
05003	Reserve Expenses	(\$34,338.25)
05010	Reserves - Unallocated	\$46,359.52
05020	Reserve Interest	\$23.90
05040	Reserves - Fencing	(\$1,000.00)

AP Open Items

Wildwood Homeowners Association
As of: 10/31/2025

Run Date: 12/03/2025
Run Time: 10:04 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	\$405.00
			09095 Cameras - 000	camer...	\$405.00	
				Installed new IP	\$405.00	
				camera in court yard	\$405.00	
TROY	TROY COMMUNICAT...	19449	15187	8/10/2023	Camera Setup Office,	\$4,154.00
			09095 Cameras - 000	P...	\$4,154.00	
				Camera Setup Office,	\$4,154.00	
				Pool, Gate	\$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 -	9/1/2023	3632672694 - Utilities	\$723.18
			07-19-23		\$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 09140 Roof Repairs - 000	<u>\$800.00</u> <u>\$800.00</u> \$800.00
STORY	STORY'S PAINTIN...	20326	1368	3/6/2024	balance owed for painting 09066 Painting - 000	<u>\$500.00</u> <u>\$500.00</u> \$500.00
CPALEVY	Levy Erlanger &...	21283	09062024	9/6/2024	Levy Erlanger & Company... 07425 Tax Preparation - 000	<u>\$1,700.00</u> <u>\$1,700.00</u> \$1,700.00
LVQUAL	LV QUALITY CONS...	21469	1236	10/4/2024	roofing 09960 Reserves - Roofs - 000	<u>\$3,500.00</u> <u>\$3,500.00</u> \$3,500.00
MESS	Lindsay & Co	21456	10012024	10/4/2024	poop scoop and grounds... 09085 Pooper Scooper - 000	<u>\$2,600.00</u> <u>\$2,600.00</u> \$2,600.00
TWCRE	TWC REIMBURSEMENT	21557	11052024REIM	11/5/2024	LANDSCAPE & MAINT REIMBURSE 06332 Reimbursement Income - 000	<u>\$2,500.00</u> <u>\$2,500.00</u> \$2,500.00
WEY	WEYMOUTH COMPANY	21551	11052024REIM	11/5/2024	LANDSCAPE AND MAINT 06333 LWC Reimbursements - 000	<u>\$2,000.00</u> <u>\$2,000.00</u> \$2,000.00
STORY	STORY'S PAINTIN...	21780	1472	12/3/2024	TARPPED ROOFS 09066 Painting - 000	<u>\$12,400.00</u> <u>\$12,400.00</u> \$12,400.00
AMROID	AMROID.COM	22792	61925	6/19/2025	pool repairs parts 07418 IT Work - 000	<u>\$1,300.00</u> <u>\$1,300.00</u> \$1,300.00
AMROID	AMROID.COM	23396	91025	9/10/2025	08210 Pool Contract - 000	<u>\$500.00</u> <u>\$500.00</u> \$500.00
AMROID	AMROID.COM	23439	10125	9/17/2025	pool 07418 IT Work - 000	<u>\$500.00</u> <u>\$500.00</u> \$500.00
SPROUL	Sproul Trost	23443	30491	9/17/2025	Legal 07160 Legal Fee Expense - 000	<u>\$217.00</u> <u>\$217.00</u> \$217.00
					\$45,538.46	

Wildwood Homeowners Association

Run Date: 12/03/2025
Run Time: 10:04 PM

GENERAL LEDGER DETAIL

As of: Start: 10/01/2025 | End: 10/31/2025

Account				Balance Forward	Debits	Credits	Ending Balance
07014 Accounting Services				\$925.00	\$3,660.00	\$0.00	\$4,585.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/8/2025	AP 23835 - Hand Written Check	xfer to7856	CREDRPT - Sperlonga Data & Analytics Systems, LLC	credit report	\$290.00	\$0.00	
10/29/2025	AP 23567 - Enter Bill		CPALEVY - Levy Erlanger & Company	Client ID: WIH	\$3,370.00	\$0.00	
03010 Accounts Payable				(\$45,538.46)	\$4,142.00	\$4,142.00	(\$45,538.46)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/10/2025	AP 23547 - Enter Bill		JULI - JULIEENE GARNER		\$0.00	\$400.00	
10/10/2025	AP 23548 - Print Check	3264	JULI - JULIEENE GARNER		\$400.00	\$0.00	
10/27/2025	AP 23561 - Enter Bill		ZHANGREIMB - Wendy Zhang		\$0.00	\$372.00	
10/27/2025	AP 23562 - Print Check	3265	ZHANGREIMB - Wendy Zhang		\$372.00	\$0.00	
10/29/2025	AP 23567 - Enter Bill		CPALEVY - Levy Erlanger & Company	Client ID: WIH	\$0.00	\$3,370.00	
10/29/2025	AP 23568 - Print Check	3266	CPALEVY - Levy Erlanger & Company	Client ID: WIH	\$3,370.00	\$0.00	
01200 Accounts Receivable				\$232,204.53	\$39,730.00	\$42,508.00	\$229,426.53
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	AR 23535 - Apply Charges				\$39,730.00	\$0.00	
10/1/2025	AR 23541 - Cash Receipts - Manual	CC 1934 Batch 740			\$0.00	\$1,460.00	
10/1/2025	AR 23864 - Cash Receipts - Manual	10/01/2025 ach			\$0.00	\$1,904.00	
10/1/2025	AR 23868 - Apply PrePays				\$0.00	\$11,582.00	
10/2/2025	AR 23542 - Cash Receipts - Manual	CC 9028 Batch 741			\$0.00	\$836.00	
10/3/2025	AR 23543 - Cash Receipts - Manual	CC 1165 Batch 742			\$0.00	\$662.00	
10/3/2025	AR 23828 - Cash Receipts - Manual	1504			\$0.00	\$1,024.00	
10/4/2025	AR 23544 - Cash Receipts - Manual	CC 1399 Batch 743			\$0.00	\$1,488.00	
10/5/2025	AR 23545 - Cash Receipts - Manual	CC 1184 Batch 744			\$0.00	\$580.00	
10/6/2025	AR 23546 - Cash Receipts - Manual	CC 3487 Batch 745			\$0.00	\$952.00	
10/7/2025	AR 23553 - Cash Receipts - Manual	CC 6238 Batch 746			\$0.00	\$744.00	
10/7/2025	AR 23750 - Cash Receipts - Manual	52649			\$0.00	\$1,034.00	
10/8/2025	AR 23554 - Cash Receipts - Manual	CC 4203 Batch 747			\$0.00	\$1,290.00	
10/9/2025	AR 23853 - Cash Receipts - Lockbox	0000025010			\$0.00	\$7,302.00	
10/11/2025	AR 23555 - Cash Receipts - Manual	CC 7381 Batch 748			\$0.00	\$580.00	
10/13/2025	AR 23557 - Cash Receipts - Manual	CC 4618 Batch 750			\$0.00	\$372.00	
10/14/2025	AR 23558 - Cash Receipts - Manual	CC 0907 Batch 751			\$0.00	\$290.00	
10/15/2025	AR 23559 - Cash Receipts - Manual	CC 8142 Batch 752			\$0.00	\$1,034.00	
10/15/2025	AR 23751 - Cash Receipts - Manual	43349317			\$0.00	\$754.00	
10/15/2025	AR 23869 - Apply PrePays				\$0.00	\$860.00	
10/20/2025	AR 23575 - Cash Receipts - Manual	CC 0289 Batch 755			\$0.00	\$290.00	
10/20/2025	AR 23752 - Cash Receipts - Manual	52994			\$0.00	\$328.00	
10/22/2025	AR 23577 - Cash Receipts - Manual	CC 5582 Batch 757			\$0.00	\$372.00	
10/24/2025	AR 23579 - Cash Receipts - Manual	CC 2891 Batch 759			\$0.00	\$372.00	
10/24/2025	AR 23753 - Cash Receipts - Manual	251024			\$0.00	\$300.00	
10/25/2025	AR 23580 - Cash Receipts - Manual	CC 1392 Batch 760			\$0.00	\$750.00	

Account				Balance Forward	Debits	Credits	Ending Balance
10/30/2025	AR 23754 - Cash Receipts - Manual	4585			\$0.00	\$372.00	
10/31/2025	AR 23755 - Cash Receipts - Manual	902584145			\$0.00	\$362.00	
10/31/2025	AR 23863 - Cash Receipts - Manual	10/16 ach			\$0.00	\$372.00	
10/31/2025	AR 23870 - Apply PrePays				\$0.00	\$4,242.00	
01205 Allowance for Bad Debt				(\$154,292.00)	\$0.00	\$0.00	(\$154,292.00)
06310 Assessment Income				(\$357,570.00)	\$0.00	\$39,730.00	(\$397,300.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	AR 23535 - Apply Charges				\$0.00	\$39,730.00	
07250 Bank Charges				\$743.43	\$14.61	\$0.00	\$758.04
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/15/2025	AP 23697 - Hand Written Check	10/15/2025	GPB - GOLDEN PACIFIC BANK	service fee	\$14.61	\$0.00	
09032 Building Materials				\$3,600.00	\$0.00	\$0.00	\$3,600.00
09030 Building Repair				\$16,700.00	\$0.00	\$0.00	\$16,700.00
08095 Building Repairs & Materials				\$12,422.06	\$1,100.00	\$0.00	\$13,522.06
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/16/2025	AP 23842 - Hand Written Check	xfer to 7856	Tetrick - Tetrick	2 new toilet installed in office	\$1,100.00	\$0.00	
09095 Cameras				\$7,556.00	\$2,000.00	\$0.00	\$9,556.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/28/2025	AP 23848 - Hand Written Check	xfer to 7856	TROY - TROY COMMUNICATIONS	cameras	\$2,000.00	\$0.00	
08175 Car Towing				\$255.00	\$0.00	\$0.00	\$255.00
07550 City Inspection Violation				\$700.00	\$0.00	\$0.00	\$700.00
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				\$6,250.00	\$1,850.75	\$0.00	\$8,100.75
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/2/2025	AP 23710 - Hand Written Check	226	LawtonCon - Lawton Construction	landscape	\$944.00	\$0.00	
10/14/2025	AP 23695 - Hand Written Check	10/14/2025	LawtonCon - Lawton Construction	landscape	\$906.75	\$0.00	
07030 Consulting Services				\$4,280.00	\$500.00	\$0.00	\$4,780.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/24/2025	AP 23711 - Hand Written Check	229	TWC - TWC BOOKS	consulting	\$500.00	\$0.00	
03015 Contract - Liability				(\$42.00)	\$0.00	\$0.00	(\$42.00)
07401 Copier Lease				\$1,136.45	\$0.00	\$0.00	\$1,136.45
08085 Court Cases				\$100.00	\$1,300.00	\$0.00	\$1,400.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/20/2025	AP 23843 - Hand Written Check	xer to 7856	COURT - COURT SERVICES UNLIMITED	court pre for 11/3 appeal of br4115	\$400.00	\$0.00	
10/27/2025	AP 23845 - Hand Written Check	xfer to 7856	COURT - COURT SERVICES UNLIMITED	court prep 11/3 br4115	\$900.00	\$0.00	
01260 Due from Operating				(\$9,738.02)	\$0.00	\$0.00	(\$9,738.02)
01495 Due From Operating				(\$205,800.00)	\$0.00	\$3,000.00	(\$208,800.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/27/2025	GL 23565 - 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				\$205,800.00	\$3,000.00	\$0.00	\$208,800.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/27/2025	GL 23565 - Journal Entry			Reserve Transfer Monthly	\$3,000.00	\$0.00	
01270 Due to Reserves				\$9,738.02	\$0.00	\$0.00	\$9,738.02

Account					Balance Forward	Debits	Credits	Ending Balance
03030 Due to/from MCE					(\$113.83)	\$0.00	\$0.00	(\$113.83)
08910 Electricity					\$9,505.47	\$1,434.69	\$0.00	\$10,940.16
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
10/17/2025	AP 23699 - Hand Written Check	10/17/2025	SMUD - 7304 FRANKLIN BLVD 1283977	elect	\$888.55	\$0.00		
10/24/2025	AP 23701 - Hand Written Check	10/24/2025	SMUD - 7304 FRANKLIN BLVD 1283977	elect	\$546.14	\$0.00		
02590 Exchange Account					\$5,227.00	\$0.00	\$0.00	\$5,227.00
09040 Fences					\$1,700.00	\$0.00	\$0.00	\$1,700.00
09110 Gen. Maint. & Repair					\$5,691.36	\$0.00	\$0.00	\$5,691.36
09050 Gutter Cleaning					\$8,300.00	\$2,200.00	\$0.00	\$10,500.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
10/6/2025	AP 23833 - Hand Written Check	xfer to 7856	CleanCO - Clean Company	gutters	\$1,000.00	\$0.00		
10/14/2025	AP 23704 - Hand Written Check	203	CleanCO - Clean Company	gutters	\$1,200.00	\$0.00		
09081 Hauling					\$4,200.00	\$0.00	\$0.00	\$4,200.00
09083 Illegal Dumping					\$4,580.00	\$0.00	\$0.00	\$4,580.00
07280 Insurance					\$47,319.88	\$13,734.40	\$0.00	\$61,054.28
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
10/8/2025	AP 23748 - Hand Written Check	ach	DBINS - DB Insurance	ins	\$13,734.40	\$0.00		
8950 Internet					\$8,500.00	\$0.00	\$0.00	\$8,500.00
07418 IT Work					\$9,102.80	\$1,771.43	\$0.00	\$10,874.23
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
10/31/2025	AP 23745 - Hand Written Check	261	COMPUT - ACTION COMPUTERS	it work	\$1,771.43	\$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					\$24,175.00	\$1,200.00	\$0.00	\$25,375.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
10/3/2025	AP 23746 - Hand Written Check	262	Pedro - Pedro Landscape Croz Larios (Marco Antonio)	landscape	\$600.00	\$0.00		
10/9/2025	AP 23838 - Hand Written Check	xfer to 7856	Pedro - Pedro Landscape Croz Larios (Marco Antonio)	ll check to landscaper	\$600.00	\$0.00		
09620 Landscape Maintenance Extras					\$5,550.00	\$1,500.00	\$0.00	\$7,050.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
10/6/2025	AP 23832 - Hand Written Check	100625 xfer to7856	JA - J. Alexander	watering grounds	\$500.00	\$0.00		
10/31/2025	AP 23708 - Hand Written Check	216	landabril - abril landscape	landscape	\$1,000.00	\$0.00		
07160 Legal Fee Expense					\$934.00	\$0.00	\$0.00	\$934.00
09355 Lighting					\$4,011.91	\$1,900.00	\$0.00	\$5,911.91
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
10/10/2025	AP 23547 - Enter Bill		JULI - JULIEENE GARNER		\$400.00	\$0.00		
10/14/2025	AP 23706 - Hand Written Check	207	JULI - JULIEENE GARNER	lighting	\$1,500.00	\$0.00		
09330 Locksmith					\$75.00	\$0.00	\$0.00	\$75.00
07340 Luncheon					\$0.00	\$12.00	\$0.00	\$12.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
10/1/2025	AP 23830 - Hand Written Check	reg w cash	LWC RE - LWC REIMBURSEMENT	Reimb we4054 & we4110, lunch	\$12.00	\$0.00		
06333 LWC Reimbursements					(\$1,071.25)	\$0.00	\$0.00	(\$1,071.25)
07005 Management Contract (LWC)					\$3,860.00	\$0.00	\$0.00	\$3,860.00
07890 Misc. G & A					\$11.60	\$0.00	\$0.00	\$11.60
09310 Miscellaneous Maintenance					\$50.75	\$0.00	\$0.00	\$50.75
07410 Newsletter					\$1,300.00	\$0.00	\$0.00	\$1,300.00
06342 NSF Income					(\$70.00)	\$0.00	\$0.00	(\$70.00)
07322 Office Cleaning					\$6,750.00	\$1,200.00	\$0.00	\$7,950.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		

Account				Balance Forward	Debits	Credits	Ending Balance
10/2/2025	AP 23709 - Hand Written Check	225	Angel - Maria Merchant	cleaning	\$600.00	\$0.00	
10/2/2025	AP 23749 - Hand Written Check	202	Angel - Maria Merchant	cleaning	\$600.00	\$0.00	
07150 Office Payroll				\$500.00	\$0.00	\$0.00	\$500.00
07415 Office Rent				\$5,200.00	\$1,300.00	\$0.00	\$6,500.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/10/2025	AP 23839 - Hand Written Check	xfer to 7856	Mr. - MANUEL SANCHEZ	rent	\$1,300.00	\$0.00	
07320 Office Supplies				\$411.19	\$0.00	\$0.00	\$411.19
07419 Onsite Manager				\$105,317.55	\$10,163.50	\$0.00	\$115,481.05
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	AP 23829 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	management	\$2,850.00	\$0.00	
10/6/2025	AP 23834 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$2,000.00	\$0.00	
10/9/2025	AP 23837 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$200.00	\$0.00	
10/15/2025	AP 23707 - Hand Written Check	214	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$2,900.00	\$0.00	
10/15/2025	AP 23840 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$550.00	\$0.00	
10/16/2025	AP 23841 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$400.00	\$0.00	
10/20/2025	AP 23844 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$590.00	\$0.00	
10/24/2025	AP 23846 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$300.00	\$0.00	
10/27/2025	AP 23847 - Hand Written Check	xfer to 7856 mgmt	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$230.00	\$0.00	
10/30/2025	AP 23849 - Hand Written Check	xfr to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$143.50	\$0.00	
06370 Owner Collection Costs				\$4,134.07	\$0.00	\$0.00	\$4,134.07
09066 Painting				\$14,975.00	\$2,500.00	\$0.00	\$17,475.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/14/2025	AP 23705 - Hand Written Check	203	STORY - STORY'S PAINTING INC	painting	\$2,500.00	\$0.00	
08055 Pest Control				\$1,700.00	\$800.00	\$0.00	\$2,500.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	AP 23689 - Hand Written Check	ACH 10/1/25	PCC - PEST CONTROL CENTER	pest control	\$400.00	\$0.00	
10/10/2025	AP 23693 - Hand Written Check	25/10/10	PCC - PEST CONTROL CENTER	pest control	\$100.00	\$0.00	
10/16/2025	AP 23698 - Hand Written Check	10/16/25	PCC - PEST CONTROL CENTER	pest control	\$100.00	\$0.00	
10/29/2025	AP 23702 - Hand Written Check	10/29/25	PCC - PEST CONTROL CENTER	pest control	\$200.00	\$0.00	
08210 Pool Contract				\$500.00	\$0.00	\$0.00	\$500.00
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				\$12,980.00	\$800.00	\$0.00	\$13,780.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/3/2025	AP 23831 - Hand Written Check	xfer to 7856	MESS - Lindsay & Co	dumping hauled	\$800.00	\$0.00	
07260 Postage				\$714.17	\$30.99	\$0.00	\$745.16
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/8/2025	AP 23691 - Hand Written Check	100825 ach	STAMPS - STAMPS.COM	stamps	\$30.99	\$0.00	
01090 PPB NEW OPR - 2043				\$3,110.69	\$59,311.00	\$64,056.72	(\$1,635.03)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	AR 23541 - Cash Receipts - Manual	CC 1934 Batch 740			\$2,150.00	\$0.00	
10/1/2025	AP 23689 - Hand Written Check	ACH 10/1/25	PCC - PEST CONTROL CENTER	pest control	\$0.00	\$400.00	
10/1/2025	AR 23827 - Cash Receipts - Manual	664			\$413.00	\$0.00	
10/1/2025	AP 23829 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	management	\$0.00	\$2,850.00	

Account			Balance Forward	Debits	Credits	Ending Balance
10/1/2025	AP 23830 - Hand Written Check	reg w cash	LWC RE - LWC REIMBURSEMENT	Reimb we4054 & we4110, lunch	\$0.00	\$1,500.00
10/1/2025	GL 23852 - Journal Entry		reserv xfer from 7813	reserv xfer from 7813	\$9,000.00	\$0.00
10/1/2025	AR 23860 - Cash Receipts - Manual	10/31/2025 ach			\$1,488.00	\$0.00
10/1/2025	AR 23864 - Cash Receipts - Manual	10/01/2025 ach			\$5,580.00	\$0.00
10/1/2025	GL 23865 - Journal Entry		move bank amt in 2043 to 7813 recording error	move bank amt in 2043 to 7813 recording error	\$0.00	\$7,812.00
10/2/2025	AR 23542 - Cash Receipts - Manual	CC 9028 Batch 741			\$1,116.00	\$0.00
10/2/2025	AP 23709 - Hand Written Check	225	Angel - Maria Merchant	cleaning	\$0.00	\$600.00
10/2/2025	AP 23710 - Hand Written Check	226	LawtonCon - Lawton Construction	landscape	\$0.00	\$944.00
10/2/2025	AP 23749 - Hand Written Check	202	Angel - Maria Merchant	cleaning	\$0.00	\$600.00
10/3/2025	AR 23543 - Cash Receipts - Manual	CC 2113 Batch 742			\$1,406.00	\$0.00
10/3/2025	AP 23690 - Hand Written Check	251003	GPB - GOLDEN PACIFIC BANK	Bank fees / transfer	\$0.00	\$885.40
10/3/2025	AP 23746 - Hand Written Check	262	Pedro - Pedro Landscape Croz Larios (Marco Antonio)	landscape	\$0.00	\$600.00
10/3/2025	AR 23828 - Cash Receipts - Manual	1504			\$3,870.00	\$0.00
10/3/2025	AP 23831 - Hand Written Check	xfer to7856	MESS - Lindsay & Co	dumping hauled	\$0.00	\$800.00
10/4/2025	AR 23544 - Cash Receipts - Manual	CC 1399 Batch 743			\$2,604.00	\$0.00
10/5/2025	AR 23545 - Cash Receipts - Manual	CC 1184 Batch 744			\$1,116.00	\$0.00
10/6/2025	AR 23546 - Cash Receipts - Manual	CC 3487 Batch 745			\$1,034.00	\$0.00
10/6/2025	AP 23832 - Hand Written Check	100625 xfer to7856	JA - J. Alexander	watering grounds	\$0.00	\$500.00
10/6/2025	AP 23833 - Hand Written Check	xfer to 7856	CleanCO - Clean Company	gutters	\$0.00	\$1,000.00
10/6/2025	AP 23834 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$2,000.00
10/7/2025	AR 23553 - Cash Receipts - Manual	CC 1006 Batch 746			\$1,688.00	\$0.00
10/7/2025	AR 23750 - Cash Receipts - Manual	52649			\$1,034.00	\$0.00
10/8/2025	AR 23554 - Cash Receipts - Manual	CC 4203 Batch 747			\$1,372.00	\$0.00
10/8/2025	AP 23691 - Hand Written Check	100825 ach	STAMPS - STAMPS.COM	stamps	\$0.00	\$30.99
10/8/2025	AP 23748 - Hand Written Check	ach	DBINS - DB Insurance	Ins	\$0.00	\$13,734.40
10/8/2025	AP 23835 - Hand Written Check	xfer to7856	CREDRPT - Sperlonga Data & Analytics Systems, LLC	credit report	\$0.00	\$290.00
10/8/2025	AP 23836 - Hand Written Check	xfer to 7856	Verizon - Verizon Wireless	phone	\$0.00	\$750.00
10/9/2025	AR 23826 - Cash Receipts - Manual	461			\$372.00	\$0.00
10/9/2025	AP 23837 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$200.00
10/9/2025	AP 23838 - Hand Written Check	xfer to 7856	Pedro - Pedro Landscape Croz Larios (Marco Antonio)	ll check to landscaper	\$0.00	\$600.00
10/9/2025	AR 23853 - Cash Receipts - Lockbox	0000025010			\$8,928.00	\$0.00
10/10/2025	AP 23548 - Print Check	3264	JULI - JULIEENE GARNER		\$0.00	\$400.00
10/10/2025	AP 23693 - Hand Written Check	25/10/10	PCC - PEST CONTROL CENTER	pest control	\$0.00	\$100.00
10/10/2025	AP 23694 - Hand Written Check	10/10/2025 ach	SHRED - SHRED-IT	shred it	\$0.00	\$214.24
10/10/2025	AP 23839 - Hand Written Check	xfer to 7856	Mr. - MANUEL SANCHEZ	rent	\$0.00	\$1,300.00
10/11/2025	AR 23555 - Cash Receipts - Manual	CC 7381 Batch 748			\$744.00	\$0.00
10/12/2025	AR 23556 - Cash Receipts - Manual	CC 2380 Batch 749			\$372.00	\$0.00
10/13/2025	AR 23557 - Cash Receipts - Manual	CC 4618 Batch 750			\$372.00	\$0.00
10/14/2025	AR 23558 - Cash Receipts - Manual	CC 0907 Batch 751			\$372.00	\$0.00
10/14/2025	AP 23695 - Hand Written Check	10/14/2025	LawtonCon - Lawton Construction	landscape	\$0.00	\$906.75
10/14/2025	AP 23704 - Hand Written Check	203	CleanCO - Clean Company	gutters	\$0.00	\$1,200.00
10/14/2025	AP 23705 - Hand Written	203	STORY - STORY'S PAINTING INC	painting	\$0.00	\$2,500.00

Account			Balance Forward	Debits	Credits	Ending Balance
	Check					
10/14/2025	AP 23706 - Hand Written Check	207	JULI - JULIEENE GARNER	lighting	\$0.00	\$1,500.00
10/15/2025	AR 23559 - Cash Receipts - Manual	CC 8142 Batch 752			\$1,116.00	\$0.00
10/15/2025	AP 23696 - Hand Written Check	251015	GPB - GOLDEN PACIFIC BANK	transfer fees	\$0.00	\$641.00
10/15/2025	AP 23697 - Hand Written Check	10/15/2025	GPB - GOLDEN PACIFIC BANK	service fee	\$0.00	\$14.61
10/15/2025	AP 23707 - Hand Written Check	214	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$2,900.00
10/15/2025	AR 23751 - Cash Receipts - Manual	43349317			\$1,126.00	\$0.00
10/15/2025	AP 23840 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$550.00
10/16/2025	AR 23573 - Cash Receipts - Manual	CC 4723 Batch 753			\$744.00	\$0.00
10/16/2025	AP 23698 - Hand Written Check	10/16/25	PCC - PEST CONTROL CENTER	pest control	\$0.00	\$100.00
10/16/2025	AP 23841 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$400.00
10/16/2025	AP 23842 - Hand Written Check	xfer to 7856	Tetric - Tetric	2 new toilet installed in office	\$0.00	\$1,100.00
10/17/2025	AP 23699 - Hand Written Check	10/17/2025	SMUD - 7304 FRANKLIN BLVD 1283977	elect	\$0.00	\$888.55
10/18/2025	AR 23574 - Cash Receipts - Manual	CC 0302 Batch 754			\$372.00	\$0.00
10/20/2025	AR 23575 - Cash Receipts - Manual	CC 1701 Batch 755			\$662.00	\$0.00
10/20/2025	AP 23700 - Hand Written Check	10/20/2025	CITY - CITY OF SACRAMENTO	water	\$0.00	\$271.71
10/20/2025	AR 23752 - Cash Receipts - Manual	39819661			\$410.00	\$0.00
10/20/2025	AP 23843 - Hand Written Check	xer to 7856	COURT - COURT SERVICES UNLIMITED	court pre for 11/3 appeal of br4115	\$0.00	\$400.00
10/20/2025	AP 23844 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$590.00
10/21/2025	AR 23576 - Cash Receipts - Manual	CC 4005 Batch 756			\$372.00	\$0.00
10/22/2025	AR 23577 - Cash Receipts - Manual	CC 5582 Batch 757			\$372.00	\$0.00
10/23/2025	AR 23578 - Cash Receipts - Manual	CC 3455 Batch 758			\$1,488.00	\$0.00
10/24/2025	AR 23579 - Cash Receipts - Manual	CC 2891 Batch 759			\$372.00	\$0.00
10/24/2025	AP 23701 - Hand Written Check	10/24/2025	SMUD - 7304 FRANKLIN BLVD 1283977	elect	\$0.00	\$546.14
10/24/2025	AP 23711 - Hand Written Check	229	TWC - TWC BOOKS	consulting	\$0.00	\$500.00
10/24/2025	AR 23753 - Cash Receipts - Manual	251024			\$300.00	\$0.00
10/24/2025	AP 23846 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$300.00
10/25/2025	AR 23580 - Cash Receipts - Manual	CC 1392 Batch 760			\$750.00	\$0.00
10/26/2025	AR 23581 - Cash Receipts - Manual	CC 3618 Batch 761			\$2,232.00	\$0.00
10/27/2025	AP 23562 - Print Check	3265	ZHANGREIMB - Wendy Zhang		\$0.00	\$372.00
10/27/2025	AR 23582 - Cash Receipts - Manual	CC 0806 Batch 762			\$100.00	\$0.00
10/27/2025	AP 23845 - Hand Written Check	xfer to 7856	COURT - COURT SERVICES UNLIMITED	court prep 11/3 br4115	\$0.00	\$900.00
10/27/2025	AP 23847 - Hand Written Check	xfer to 7856 mgmt	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$230.00
10/28/2025	AP 23848 - Hand Written Check	xfer to 7856	TROY - TROY COMMUNICATIONS	cameras	\$0.00	\$2,000.00
10/29/2025	AP 23568 - Print Check	3266	CPALEVY - Levy Erlanger & Company	Client ID: WIH	\$0.00	\$3,370.00
10/29/2025	AP 23702 - Hand Written Check	10/29/25	PCC - PEST CONTROL CENTER	pest control	\$0.00	\$200.00
10/30/2025	AR 23583 - Cash Receipts - Manual	CC 0710 Batch 763			\$372.00	\$0.00
10/30/2025	AR 23754 - Cash Receipts - Manual	4			\$1,942.00	\$0.00
10/30/2025	AP 23849 - Hand Written Check	xfr to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$143.50
10/30/2025	AP 23850 - Hand Written Check	xfer to 7856	AlezayD - Alezy Delcid	Trash can rool out//in	\$0.00	\$500.00
10/31/2025	AR 23584 - Cash Receipts - Manual	CC 9095 Batch 764			\$444.00	\$0.00
10/31/2025	AP 23708 - Hand Written Check	216	landabril - abril landscape	landscape	\$0.00	\$1,000.00

Account				Balance Forward	Debits	Credits	Ending Balance
10/31/2025	AP 23745 - Hand Written Check	261	COMPUT - ACTION COMPUTERS	it work	\$0.00	\$1,771.43	
10/31/2025	AR 23755 - Cash Receipts - Manual	902584145			\$362.00	\$0.00	
10/31/2025	AP 23851 - Hand Written Check	xfer to 7856	A&E - A AND E REPRO SYSTEMS, INC	copier svc	\$0.00	\$150.00	
10/31/2025	AR 23863 - Cash Receipts - Manual	10/16 ach			\$744.00	\$0.00	
03005 Prepaid Dues				(\$64,155.72)	\$22,370.00	\$26,127.00	(\$67,912.72)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	AR 23541 - Cash Receipts - Manual	CC 6304 Batch 740			\$0.00	\$608.00	
10/1/2025	AR 23827 - Cash Receipts - Manual	664			\$0.00	\$413.00	
10/1/2025	AR 23860 - Cash Receipts - Manual	10/31/2025 ach			\$0.00	\$1,488.00	
10/1/2025	AR 23864 - Cash Receipts - Manual	10/01/2025 ach			\$0.00	\$3,594.00	
10/1/2025	AR 23867 - Cash Receipts - Manual	10/01/2025 ach			\$0.00	\$372.00	
10/1/2025	AR 23868 - Apply PrePays				\$11,798.00	\$0.00	
10/2/2025	AR 23542 - Cash Receipts - Manual	CC 9028 Batch 741			\$0.00	\$116.00	
10/3/2025	AR 23543 - Cash Receipts - Manual	CC 2113 Batch 742			\$0.00	\$662.00	
10/3/2025	AR 23828 - Cash Receipts - Manual	155778250			\$0.00	\$2,846.00	
10/4/2025	AR 23544 - Cash Receipts - Manual	CC 6921 Batch 743			\$0.00	\$870.00	
10/5/2025	AR 23545 - Cash Receipts - Manual	CC 5732 Batch 744			\$0.00	\$372.00	
10/7/2025	AR 23553 - Cash Receipts - Manual	CC 1006 Batch 746			\$0.00	\$944.00	
10/9/2025	AR 23826 - Cash Receipts - Manual	461			\$0.00	\$372.00	
10/9/2025	AR 23853 - Cash Receipts - Lockbox	0000025010			\$0.00	\$1,230.00	
10/12/2025	AR 23556 - Cash Receipts - Manual	CC 2380 Batch 749			\$0.00	\$372.00	
10/15/2025	AR 23751 - Cash Receipts - Manual	2062			\$0.00	\$372.00	
10/15/2025	AR 23869 - Apply PrePays				\$5,194.00	\$0.00	
10/16/2025	AR 23573 - Cash Receipts - Manual	CC 4723 Batch 753			\$0.00	\$744.00	
10/18/2025	AR 23574 - Cash Receipts - Manual	CC 0302 Batch 754			\$0.00	\$372.00	
10/20/2025	AR 23575 - Cash Receipts - Manual	CC 1701 Batch 755			\$0.00	\$372.00	
10/20/2025	AR 23752 - Cash Receipts - Manual	39819661			\$0.00	\$82.00	
10/21/2025	AR 23576 - Cash Receipts - Manual	CC 4005 Batch 756			\$0.00	\$372.00	
10/23/2025	AR 23578 - Cash Receipts - Manual	CC 3455 Batch 758			\$0.00	\$1,488.00	
10/26/2025	AR 23581 - Cash Receipts - Manual	CC 3618 Batch 761			\$0.00	\$2,232.00	
10/27/2025	AR 23582 - Cash Receipts - Manual	CC 0806 Batch 762			\$0.00	\$100.00	
10/30/2025	AR 23583 - Cash Receipts - Manual	CC 0710 Batch 763			\$0.00	\$372.00	
10/30/2025	AR 23754 - Cash Receipts - Manual	4			\$0.00	\$1,570.00	
10/31/2025	AR 23584 - Cash Receipts - Manual	CC 9095 Batch 764			\$0.00	\$444.00	
10/31/2025	AR 23863 - Cash Receipts - Manual	10/31/2025 ach			\$0.00	\$372.00	
10/31/2025	AR 23866 - Cash Receipts - Manual	10/31/2025 ach			\$0.00	\$2,976.00	
10/31/2025	AR 23870 - Apply PrePays				\$5,378.00	\$0.00	
01610 Prepaid Insurance				\$3,527.00	\$0.00	\$0.00	\$3,527.00
01215 Prepaid Taxes				\$70.00	\$0.00	\$0.00	\$70.00
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)

Account				Balance Forward	Debits	Credits	Ending Balance
07016 Reimbursement Expense				\$150.00	\$1,860.00	\$0.00	\$2,010.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	AP 23830 - Hand Written Check	reg w cash	LWC RE - LWC REIMBURSEMENT	Reimb we4054 & we4110, lunch	\$1,488.00	\$0.00	
10/27/2025	AP 23561 - Enter Bill		ZHANGREIMB - Wendy Zhang		\$372.00	\$0.00	
05001 Replacement Fund				(\$41.90)	\$0.00	\$0.00	(\$41.90)
05003 Reserve Expenses				\$25,338.25	\$9,000.00	\$0.00	\$34,338.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	GL 23852 - Journal Entry		reserv xfer from 7813	reserv xfer from 7813	\$9,000.00	\$0.00	
05020 Reserve Interest				(\$23.34)	\$0.00	\$0.56	(\$23.90)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/31/2025	GL 23862 - Journal Entry		.56	Interest 10/31/2025	\$0.00	\$0.56	
06940 Reserve Misc Income				(\$15,019.25)	\$0.00	\$9,000.00	(\$24,019.25)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	GL 23852 - Journal Entry		reserv xfer from 7813	reserv xfer from 7813	\$0.00	\$9,000.00	
09911 Reserves - Bank Fees				\$20.00	\$0.00	\$0.00	\$20.00
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				\$8,200.00	\$0.00	\$0.00	\$8,200.00
05040 Reserves - Fencing				\$1,000.00	\$0.00	\$0.00	\$1,000.00
01075 Reserves - GPB 07813				\$4,654.04	\$11,160.56	\$9,300.00	\$6,514.60
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	GL 23852 - Journal Entry		reserv xfer from 7813	reserv xfer from 7813	\$0.00	\$9,000.00	
10/1/2025	GL 23865 - Journal Entry		move bank amt in 2043 to 7813 recording error	move bank amt in 2043 to 7813 recording error	\$7,812.00	\$0.00	
10/1/2025	AR 23867 - Cash Receipts - Manual	10/01/2025 ach			\$372.00	\$0.00	
10/24/2025	GL 23861 - Journal Entry		xfer to 7856	xfer to 7856 xfer to 7856 (100x3) 10/14 10/21 10/24	\$0.00	\$300.00	
10/31/2025	GL 23862 - Journal Entry		.56	Interest 10/31/2025	\$0.56	\$0.00	
10/31/2025	AR 23866 - Cash Receipts - Manual	10/31/2025 ach			\$2,976.00	\$0.00	
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				\$3,100.00	\$0.00	\$0.00	\$3,100.00
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				(\$46,659.52)	\$300.00	\$0.00	(\$46,359.52)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/24/2025	GL 23861 - Journal Entry		xfer to 7856	xfer to 7856 (100x3) 10/14 10/21 10/24	\$300.00	\$0.00	
09140 Roof Repairs				\$6,031.00	\$0.00	\$0.00	\$6,031.00
07265 Screening Fee Expense				\$1,153.00	\$0.00	\$0.00	\$1,153.00
09325 Security				\$1,300.00	\$0.00	\$0.00	\$1,300.00
03007 Security Deposit				(\$2,810.00)	\$0.00	\$0.00	(\$2,810.00)
06330 Special Assmt. Income				(\$101,106.00)	\$0.00	\$11,234.00	(\$112,340.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/15/2025	AR 23551 - Apply Charges				\$0.00	\$11,234.00	
01330 Special Assmts. Receiv.				\$61,079.00	\$11,234.00	\$7,394.00	\$64,919.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	AR 23541 - Cash Receipts - Manual	CC 1934 Batch 740			\$0.00	\$82.00	
10/1/2025	AR 23864 - Cash Receipts - Manual	10/01/2025 ach			\$0.00	\$82.00	
10/1/2025	AR 23868 - Apply PrePays				\$0.00	\$216.00	

Account				Balance Forward	Debits	Credits	Ending Balance
10/2/2025	AR 23542 - Cash Receipts - Manual	CC 7392 Batch 741			\$0.00	\$164.00	
10/3/2025	AR 23543 - Cash Receipts - Manual	CC 1165 Batch 742			\$0.00	\$82.00	
10/4/2025	AR 23544 - Cash Receipts - Manual	CC 1399 Batch 743			\$0.00	\$246.00	
10/5/2025	AR 23545 - Cash Receipts - Manual	CC 1184 Batch 744			\$0.00	\$164.00	
10/6/2025	AR 23546 - Cash Receipts - Manual	CC 3487 Batch 745			\$0.00	\$82.00	
10/8/2025	AR 23554 - Cash Receipts - Manual	CC 4203 Batch 747			\$0.00	\$82.00	
10/9/2025	AR 23853 - Cash Receipts - Lockbox	0000025010			\$0.00	\$396.00	
10/11/2025	AR 23555 - Cash Receipts - Manual	CC 7381 Batch 748			\$0.00	\$164.00	
10/14/2025	AR 23558 - Cash Receipts - Manual	CC 0907 Batch 751			\$0.00	\$82.00	
10/15/2025	AR 23551 - Apply Charges				\$11,234.00	\$0.00	
10/15/2025	AR 23559 - Cash Receipts - Manual	CC 7564 Batch 752			\$0.00	\$82.00	
10/15/2025	AR 23869 - Apply PrePays				\$0.00	\$4,334.00	
10/31/2025	AR 23870 - Apply PrePays				\$0.00	\$1,136.00	
09630 Sprinklers				\$775.54	\$0.00	\$0.00	\$775.54
07445 State Filing Fees				\$600.00	\$0.00	\$0.00	\$600.00
7995 Stolen checks from truck misc exp				\$645.25	\$0.00	\$0.00	\$645.25
07465 Storage Offsite				\$2,016.00	\$0.00	\$0.00	\$2,016.00
08990 Telephone				\$5,469.67	\$750.00	\$0.00	\$6,219.67
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/8/2025	AP 23836 - Hand Written Check	xfer to 7856	Verizon - Verizon Wireless	phone	\$750.00	\$0.00	
07402 Toner				\$300.00	\$150.00	\$0.00	\$450.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/31/2025	AP 23851 - Hand Written Check	xfer to 7856	A&E - A AND E REPRO SYSTEMS, INC	copier svc	\$150.00	\$0.00	
06510 Transfer Fees				\$5,326.30	\$1,526.40	\$0.00	\$6,852.70
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/3/2025	AP 23690 - Hand Written Check	251003	GPB - GOLDEN PACIFIC BANK	Bank fees / transfer	\$885.40	\$0.00	
10/15/2025	AP 23696 - Hand Written Check	251015	GPB - GOLDEN PACIFIC BANK	transfer fees	\$641.00	\$0.00	
09080 Trash Bin				\$2,081.99	\$500.00	\$0.00	\$2,581.99
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/30/2025	AP 23850 - Hand Written Check	xfer to 7856	AlezayD - Alezy Delcid	Trash can rool out//in	\$500.00	\$0.00	
09082 Trash Removal/Hauling				\$15,884.00	\$214.24	\$0.00	\$16,098.24
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/10/2025	AP 23694 - Hand Written Check	10/10/2025 ach	SHRED - SHRED-IT	shred it	\$214.24	\$0.00	
09670 Tree Maintenance				\$1,300.00	\$0.00	\$0.00	\$1,300.00
08930 Water & Sewer				\$2,285.11	\$271.71	\$0.00	\$2,556.82
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/20/2025	AP 23700 - Hand Written Check	10/20/2025	CITY - CITY OF SACRAMENTO	water	\$271.71	\$0.00	
07407 Website				\$7,500.00	\$0.00	\$0.00	\$7,500.00
Total:				\$0.00	\$216,492.28	\$216,492.28	\$0.00

Wildwood Homeowners Association

Run Date: 12/03/2025
Run Time: 10:04 PM

BANK RECONCILIATION

Statement Date: 10/31/2025

Reconciliation Summary: Golden Pacific Bank		GL Account: 01025 - Cash Operating - GPB 7805	
Bank Statement Balance	\$0.00	Account Balance	\$0.00
GL Account Balance	\$0.00	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$0.00
		- Statement Balance	\$0.00
		Difference	\$0.00

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

Wildwood Homeowners Association

Run Date: 12/03/2025
Run Time: 10:04 PM

BANK RECONCILIATION

Statement Date: 10/31/2025

Reconciliation Summary: Golden Pacific Bank		GL Account: 01075 - Reserves - GPB 07813	
Bank Statement Balance	\$3,910.60	Account Balance	\$6,514.60
GL Account Balance	\$6,514.60	+ Uncleared Payments	\$0.00
Difference	(\$2,604.00)	- Uncleared Deposits	\$2,604.00
		Reconciling Balance	\$3,910.60
		- Statement Balance	\$3,910.60
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	5/6/2025	AR 22561 Cash Receipts - Lockbox	Uncleared	2,604.00	0.00
Totals				\$2,604.00	\$0.00

Wildwood Homeowners Association

Run Date: 12/03/2025
Run Time: 10:04 PM

BANK RECONCILIATION

Statement Date: 10/31/2025

Reconciliation Summary: Golden Pacific Bank		GL Account: 01090 - PPB NEW OPR - 2043	
Bank Statement Balance	\$2,162.97	Account Balance	(\$1,635.03)
GL Account Balance	(\$1,635.03)	+ Uncleared Payments	\$4,242.00
Difference	\$3,798.00	- Uncleared Deposits	\$444.00
		Reconciling Balance	\$2,162.97
		- Statement Balance	\$2,162.97
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments	
	10/31/2025	AR 23584	Cash Receipts - Manual	Uncleared	444.00	0.00
3266	10/29/2025	AP 23568	CPALEVY - Levy Erlanger & Company	Uncleared	0.00	3,370.00
3265	10/27/2025	AP 23562	ZHANGREIMB - Wendy Zhang	Uncleared	0.00	372.00
3262	9/26/2025	AP 23526	AMROID - AMROID.COM	Uncleared	0.00	500.00
Totals				\$444.00	\$4,242.00	