

Wildwood Homeowners Association

Run Date: 06/14/2023

Run Time: 06:06 PM

BALANCE SHEET As of: 04/30/2023

Assets

Account #	Account Name	Total
Asset		
01025	Cash Operating - GPB 7805	\$5,386.97
01075	Reserves - GPB 07813	\$5,015.96
01200	Accounts Receivable	\$224,433.43
01205	Allowance for Bad Debt	(\$154,292.00)
01480	Due to Reserves	\$120,000.00
01485	Due to Operating	\$154,931.18
01490	Due From reserves	(\$154,931.18)
01495	Due From Operating	(\$120,000.00)
01515	Key Replacement	(\$35.00)
01610	Prepaid Insurance	\$3,527.00
02590	Exchange Account	\$1,909.00
	ASSET TOTAL:	\$85,945.36
	TOTAL ASSETS:	\$85,945.36

Liabilities

Account #	Account Name	Total
Liability		
03005	Prepaid Dues	\$61,189.29
03007	Security Deposit	\$2,810.00
03010	Accounts Payable	\$4,165.42
03015	Contract - Liability	\$42.00
03030	Due to/from MCE	\$113.83
03340	Prev Acctg Suspense Activity	(\$17,251.50)
	LIABILITY TOTAL:	\$51,069.04
	TOTAL LIABILITIES:	\$51,069.04

Equity

Account #	Account Name	Total
Reserves		
5020	Reserve Interest	\$0.04
05001	Replacement Fund	\$41.90
05010	Reserves - Unallocated	\$9,000.00
05070	Reserves - Plumbing	(\$9,134.00)
05080	Reserves - Building Repairs	(\$80.00)
05090	Reserves - Pool	(\$1,900.00)
	RESERVES TOTAL:	(\$2,072.06)

Members
Equity

Account #	Account Name	Total
05510	Prior Yr Net/Loss	\$79,818.57
	MEMBERS EQUITY TOTAL:	\$79,818.57
	Current Year Net Income/(Loss)	(\$42,870.19)
	TOTAL EQUITY:	\$34,876.32
	TOTAL LIABILITIES AND EQUITY:	\$85,945.36

Wildwood Homeowners Association

Run Date: 06/14/2023

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INCOME STATEMENT

Start: 04/01/2023 | End: 04/30/2023

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	158,920.00	152,320.00	6,600.00	456,960.00
06340 Late Fee Income	3,936.00	3,808.00	128.00	3,936.00	15,232.00	(11,296.00)	45,696.00
06360 Misc. Owner Income	0.00	0.00	0.00	6,720.49	0.00	6,720.49	0.00
06390 HOA Interest Income	12,319.05	0.00	12,319.05	12,319.05	0.00	12,319.05	0.00
06500 Screening Fee Income	0.00	0.00	0.00	110.00	0.00	110.00	0.00
06510 Transfer Fees	(638.78)	0.00	(638.78)	(1,803.78)	0.00	(1,803.78)	0.00
06820 Violation Income	20,250.00	0.00	20,250.00	19,045.00	0.00	19,045.00	0.00
06915 Interest Income - Reserve	0.02	0.00	0.02	0.02	0.00	0.02	0.00
06920 Misc. Income	290.00	0.00	290.00	290.00	0.00	290.00	0.00
Income Total	75,886.29	41,888.00	33,998.29	199,536.78	167,552.00	31,984.78	502,656.00
Total Income	75,886.29	41,888.00	33,998.29	199,536.78	167,552.00	31,984.78	502,656.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
07005 Management Contract (LWC)	2,500.00	0.00	(2,500.00)	2,455.00	0.00	(2,455.00)	0.00
07010 Bookkeeping	3,000.00	833.33	(2,166.67)	4,300.00	3,333.32	(966.68)	10,000.00
07012 Contract Change Order	0.00	83.33	83.33	0.00	333.32	333.32	1,000.00
07016 Reimbursment Expense	3,500.00	0.00	(3,500.00)	12,514.69	0.00	(12,514.69)	0.00
07030 Consulting Services	2,500.00	0.00	(2,500.00)	8,000.00	0.00	(8,000.00)	0.00
07160 Legal Fee Expense	0.00	125.00	125.00	0.00	500.00	500.00	1,500.00
07250 Bank Charges	0.00	333.33	333.33	154.58	1,333.32	1,178.74	4,000.00
07260 Postage	333.21	250.00	(83.21)	500.19	1,000.00	499.81	3,000.00
07265 Screening Fee Expense	306.00	166.67	(139.33)	306.00	666.68	360.68	2,000.00
07280 Insurance	4,406.99	2,083.33	(2,323.66)	27,149.95	8,333.32	(18,816.63)	25,000.00
07290 Trip and Falls	4,100.00	0.00	(4,100.00)	4,100.00	0.00	(4,100.00)	0.00
07310 Software/ Scanner	0.00	125.00	125.00	0.00	500.00	500.00	1,500.00
07320 Office Supplies	0.00	166.67	166.67	128.95	666.68	537.73	2,000.00
07322 Office Cleaning	800.00	250.00	(550.00)	4,400.00	1,000.00	(3,400.00)	3,000.00
07340 Luncheon	0.00	0.00	0.00	41.51	0.00	(41.51)	0.00
07400 Copies	0.00	166.67	166.67	0.00	666.68	666.68	2,000.00
07401 Copier Lease	412.15	166.67	(245.48)	1,648.60	666.68	(981.92)	2,000.00
07402 Toner	0.00	0.00	0.00	1,461.60	0.00	(1,461.60)	0.00
07405 Computer Software	56.00	0.00	(56.00)	1,506.68	0.00	(1,506.68)	0.00
07412 IT Services	0.00	333.33	333.33	0.00	1,333.32	1,333.32	4,000.00
07415 Office Rent	1,950.00	650.00	(1,300.00)	3,250.00	2,600.00	(650.00)	7,800.00
07416 Police Services	0.00	500.00	500.00	0.00	2,000.00	2,000.00	6,000.00
07418 IT Work	752.40	0.00	(752.40)	1,562.40	0.00	(1,562.40)	0.00
07419 Onsite Manager	10,250.00	7,500.00	(2,750.00)	44,700.00	30,000.00	(14,700.00)	90,000.00
07425 Tax Preparation	0.00	125.00	125.00	0.00	500.00	500.00	1,500.00
07440 State & Local Income Tax	0.00	0.00	0.00	65.00	0.00	(65.00)	0.00
07445 State Filing Fees	0.00	2.58	2.58	0.00	10.32	10.32	31.00
07460 Reserve Study	0.00	158.33	158.33	300.00	633.32	333.32	1,900.00
07465 Storage Offsite	214.00	0.00	(214.00)	1,022.00	0.00	(1,022.00)	0.00
07535 Shift4 Fee	0.00	0.00	0.00	216.27	0.00	(216.27)	0.00
08095 Building Repairs & Materials	0.00	0.00	0.00	4,204.95	0.00	(4,204.95)	0.00
General & Administrative Total	35,080.75	14,019.24	(21,061.51)	123,988.37	56,076.96	(67,911.41)	168,231.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Pool							
08210 Pool Contract	1,637.64	333.33	(1,304.31)	2,537.64	1,333.32	(1,204.32)	4,000.00
08230 Pool Supervisor	0.00	291.67	291.67	0.00	1,166.68	1,166.68	3,500.00
Pool Total	1,637.64	625.00	(1,012.64)	2,537.64	2,500.00	(37.64)	7,500.00
Salaries							
08620 Clerical/Office Salary	0.00	250.00	250.00	146.89	1,000.00	853.11	3,000.00
08630 Election Monitoring	0.00	0.00	0.00	1,498.00	0.00	(1,498.00)	0.00
08650 Maint./Handyman Salary	0.00	83.33	83.33	0.00	333.32	333.32	1,000.00
Salaries Total	0.00	333.33	333.33	1,644.89	1,333.32	(311.57)	4,000.00
Utilities							
08910 Electricity	2,317.17	1,666.67	(650.50)	5,398.92	6,666.68	1,267.76	20,000.00
08930 Water & Sewer	231.81	333.33	101.52	927.24	1,333.32	406.08	4,000.00
08950 Gas	0.00	75.00	75.00	0.00	300.00	300.00	900.00
08980 Gate Telephone	0.00	45.83	45.83	0.00	183.32	183.32	550.00
08990 Telephone	804.22	166.67	(637.55)	2,901.11	666.68	(2,234.43)	2,000.00
8950 Internet	3,759.22	0.00	(3,759.22)	4,184.02	0.00	(4,184.02)	0.00
Utilities Total	7,112.42	2,287.50	(4,824.92)	13,411.29	9,150.00	(4,261.29)	27,450.00
Maintenance & Repairs							
09020 Gates	0.00	83.33	83.33	0.00	333.32	333.32	1,000.00
09030 Building Repair	17,000.00	5,833.33	(11,166.67)	27,700.00	23,333.32	(4,366.68)	70,000.00
09032 Building Materials	6,000.00	0.00	(6,000.00)	25,213.00	0.00	(25,213.00)	0.00
09040 Fences	0.00	916.67	916.67	0.00	3,666.68	3,666.68	11,000.00
09050 Gutter Cleaning	0.00	166.67	166.67	0.00	666.68	666.68	2,000.00
09080 Trash Bin	0.00	333.33	333.33	351.06	1,333.32	982.26	4,000.00
09081 Hauling	1,500.00	0.00	(1,500.00)	3,500.00	0.00	(3,500.00)	0.00
09082 Trash Removal/Hauling	1,315.00	0.00	(1,315.00)	6,507.23	0.00	(6,507.23)	0.00
09085 Pooper Scooper	725.00	250.00	(475.00)	2,850.00	1,000.00	(1,850.00)	3,000.00
09095 Cameras	4,500.00	916.67	(3,583.33)	9,238.00	3,666.68	(5,571.32)	11,000.00
09115 Community Donations	0.00	125.00	125.00	0.00	500.00	500.00	1,500.00
09140 Roof Repairs	0.00	333.33	333.33	0.00	1,333.32	1,333.32	4,000.00
09255 Mailboxes	0.00	83.33	83.33	0.00	333.32	333.32	1,000.00
09325 Security	0.00	333.33	333.33	0.00	1,333.32	1,333.32	4,000.00
09330 Locksmith	122.78	0.00	(122.78)	122.78	0.00	(122.78)	0.00
09355 Lighting	2,350.00	666.67	(1,683.33)	4,642.71	2,666.68	(1,976.03)	8,000.00
09376 Dog waste station	0.00	100.00	100.00	0.00	400.00	400.00	1,200.00
Maintenance & Repairs Total	33,512.78	10,141.66	(23,371.12)	80,124.78	40,566.64	(39,558.14)	121,700.00
Landscape							
09610 Landscape Contract	0.00	6,250.00	6,250.00	1,500.00	25,000.00	23,500.00	75,000.00
09620 Landscape Maintenance Extras	2,600.00	375.00	(2,225.00)	3,200.00	1,500.00	(1,700.00)	4,500.00
09630 Sprinklers	0.00	166.67	166.67	0.00	666.68	666.68	2,000.00
09650 Fertilizer/Treatment	0.00	83.33	83.33	0.00	333.32	333.32	1,000.00
09660 Grass/Sod/Rocks	0.00	183.33	183.33	0.00	733.32	733.32	2,200.00
Landscape Total	2,600.00	7,058.33	4,458.33	4,700.00	28,233.32	23,533.32	84,700.00
Reserves							
09910 Reserves - Unallocated	5,000.00	916.67	(4,083.33)	9,000.00	3,666.68	(5,333.32)	11,000.00
09915 Reserves - Pavement	7,000.00	0.00	(7,000.00)	7,000.00	0.00	(7,000.00)	0.00
Reserves Total	12,000.00	916.67	(11,083.33)	16,000.00	3,666.68	(12,333.32)	11,000.00
Total Expense	91,943.59	35,381.73	(56,561.86)	242,406.97	141,526.92	(100,880.05)	424,581.00

Net Income	(16,057.30)	6,506.27	(22,563.57)	(42,870.19)	26,025.08	(68,895.27)	78,075.00
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Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
13 - Violation Fine	01200	\$3,210.00	\$0.00	\$0.00	\$0.00	\$3,210.00
14 - Deposit	01200	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A1 - Assessment	01200	\$18,808.42	\$15,120.00	\$11,262.14	\$140,532.87	\$185,723.43
AUT - PARKING; TRAILERS, BOATS AND MOTOR VEHICLES	01200	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
CLE - CLEANLINESS/SAFETY Section IV R&R	01200	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
DMP - ILLEGAL DUMPING	01200	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00
FNC - REPAIR OR REPLACEMENT FENCE	01200	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
NOI - NOISE LEVELS	01200	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
PAR - USE OF PARKING/DRIVE AREA/Sidewalks	01200	\$1,000.00	\$0.00	\$0.00	\$15,600.00	\$16,600.00
PET - ANIMALS AND HOUSEHOLD PETS	01200	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
UNS - UNSCREENED TENANT R&R'S	01200	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
WIN - WINDOW COVERINGS	01200	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Grand Total:		\$39,018.42	\$15,120.00	\$11,262.14	\$159,032.87	\$224,433.43

Account#	Account Description	Delinquency Amount
01200	Accounts Receivable	\$224,433.43
Total:		\$224,433.43

Total Number of Homes: 106

AP Open Items

Wildwood Homeowners Association
As of: 04/30/2023

Run Date: 06/14/2023
Run Time: 06:06 PM

Vendor		Item #	Invoice	Date	Reference	Amount
ProE	Pro Elections LLC	16285	23-2217	2/21/2023	Election Services	\$1,498.00
			08630 Election Monitoring - 000			\$1,498.00
						\$1,498.00
TROY	TROY COMMUNICAT...	16390	15161	4/6/2023	Cameras	\$42.00
			09095 Cameras - 000		Cameras	\$42.00
						\$42.00
ELKGRO	ELK GROVE LOCK...	16397	041023	4/10/2023	Locksmith services 04/...	\$122.78
			09330 Locksmith - 000		Locksmith Services 04/10/23	\$122.78
						\$122.78
RICK	RA HAULING	17269	INV-285	4/11/2023	Green waste/junk removal	\$115.00
			09082 Trash Removal/Hauling - 000		Green Waste/Junk Removal	\$115.00
						\$115.00
RICK	RA HAULING	17270	INV-286	4/12/2023	Junk Removal - multipl...	\$300.00
			09082 Trash Removal/Hauling - 000		Junk removal - multiple units	\$300.00
						\$300.00
RICK	RA HAULING	17271	INV-287	4/12/2023	Large Green Waste Removal	\$55.00
			09082 Trash Removal/Hauling - 000		Large green waste removal	\$55.00
						\$55.00
RICK	RA HAULING	17273	INV-287	4/12/2023	Large Green Waste Removal	\$845.00
			09082 Trash Removal/Hauling - 000		Large green waste removal	\$845.00
						\$845.00
BEST	BEST POOL SERVICE	16902	12530	4/26/2023	April Invoice	\$1,187.64
			08210 Pool Contract - 000		Pool Service + Pentair	\$1,187.64
						\$1,187.64
						\$4,165.42

Wildwood Homeowners Association

GENERAL LEDGER DETAIL

As of: Start: 04/01/2023 | End: 04/30/2023

Run Date: 06/14/2023
Run Time: 06:06 PM

Account				Balance Forward	Debits	Credits	Ending Balance
03010 Accounts Payable				(\$3,098.00)	\$54,785.40	\$55,852.82	(\$4,165.42)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/2/2023	AP 16446 - Enter Bill		RICK - RA HAULING	hauling	\$0.00	\$1,500.00	
4/3/2023	AP 16317 - Enter Bill		KFT - KFT	master invoice	\$0.00	\$5,000.00	
4/3/2023	AP 16319 - Print Check	3071	KFT - KFT	master invoice	\$5,000.00	\$0.00	
4/3/2023	AP 16325 - Void Check	3072	KFT - KFT	Master Invoice	\$0.00	\$5,000.00	
4/3/2023	AP 16329 - Enter Bill		BEST - BEST POOL SERVICE	March Invoice	\$0.00	\$450.00	
4/3/2023	AP 16330 - Print Check	3074	BEST - BEST POOL SERVICE	March Invoice	\$450.00	\$0.00	
4/5/2023	AP 16356 - Enter Bill		PAVE - North Cal Paving	Paving	\$0.00	\$7,000.00	
4/5/2023	AP 16357 - Print Check	3075	PAVE - North Cal Paving	Paving	\$7,000.00	\$0.00	
4/6/2023	AP 16360 - Enter Bill		Angel1 - Maria Merchant	office cleaning	\$0.00	\$800.00	
4/6/2023	AP 16361 - Print Check	3076	Angel1 - Maria Merchant	office cleaning	\$800.00	\$0.00	
4/6/2023	AP 16388 - Enter Bill		TROY - TROY COMMUNICATIONS	Cameras	\$0.00	\$2,700.00	
4/6/2023	AP 16389 - Print Check	3077	TROY - TROY COMMUNICATIONS	Cameras	\$2,700.00	\$0.00	
4/6/2023	AP 16390 - Enter Bill		TROY - TROY COMMUNICATIONS	Cameras	\$0.00	\$42.00	
4/7/2023	AP 16318 - Enter Bill		KFT - KFT	Master Invoice	\$0.00	\$5,000.00	
4/7/2023	AP 16320 - Print Check	3072	KFT - KFT	Master Invoice	\$5,000.00	\$0.00	
4/7/2023	AP 16326 - Print Check	3073	KFT - KFT	Master Invoice	\$5,000.00	\$0.00	
4/10/2023	AP 16393 - Enter Bill		MESS - Lindsay & Co	pooper scooper	\$0.00	\$725.00	
4/10/2023	AP 16394 - Print Check	3078	MESS - Lindsay & Co	pooper scooper	\$725.00	\$0.00	
4/10/2023	AP 16397 - Enter Bill		ELKGRO - ELK GROVE LOCK & SAFE CO	Locksmith services 04/10/23	\$0.00	\$122.78	
4/10/2023	AP 16398 - Enter Bill		JustnTime - Just n Time	Shrub and plant removal	\$0.00	\$1,000.00	
4/10/2023	AP 16399 - Print Check	3079	JustnTime - Just n Time	Shrub and plant removal	\$1,000.00	\$0.00	
4/10/2023	AP 16400 - Enter Bill		JustnTime - Just n Time	Shrub and plant removal	\$0.00	\$1,600.00	
4/11/2023	AP 16441 - Enter Bill		AMROID - AMROID.COM	April Invoice	\$0.00	\$330.00	
4/11/2023	AP 16442 - Print Check	3080	AMROID - AMROID.COM	April Invoice	\$330.00	\$0.00	
4/11/2023	AP 16449 - Print Check	3081	RICK - RA HAULING	dirt hauling	\$3,100.00	\$0.00	
4/11/2023	AP 16452 - Enter Bill		Frank Tran - Frank TRAN (REIMBURSEMENT)	reimburse raw materials	\$0.00	\$4,100.00	
4/11/2023	AP 16453 - Print Check	3082	Frank Tran - Frank TRAN (REIMBURSEMENT)	reimburse raw materials	\$4,100.00	\$0.00	
4/11/2023	AP 17269 - Enter Bill		RICK - RA HAULING	Green waste/junk removal	\$0.00	\$115.00	
4/12/2023	AP 16466 - Enter Bill		KFT - KFT	building repair	\$0.00	\$7,000.00	
4/12/2023	AP 16467 - Print Check	3083	KFT - KFT	building repair	\$7,000.00	\$0.00	
4/12/2023	AP 16470 - Enter Bill		WEY - WEYMOUTH COMPANY	management	\$0.00	\$2,000.00	
4/12/2023	AP 16471 - Print Check	3084	WEY - WEYMOUTH COMPANY	management	\$2,000.00	\$0.00	
4/12/2023	AP 17270 - Enter Bill		RICK - RA HAULING	Junk Removal - multiple units	\$0.00	\$300.00	
4/12/2023	AP 17271 - Enter Bill		RICK - RA HAULING	Large Green Waste Removal	\$0.00	\$55.00	
4/12/2023	AP 17273 - Enter Bill		RICK - RA HAULING	Large Green Waste Removal	\$0.00	\$845.00	
4/14/2023	AP 16504 - Enter Bill		JULI - JULIEENE GARNER	Lighting	\$0.00	\$2,350.00	
4/14/2023	AP 16505 - Print Check	3085	JULI - JULIEENE GARNER	Lighting	\$2,350.00	\$0.00	
4/17/2023	AP 16542 - Enter Bill		WW RENT - M. SANCHEZ	WW RENT 3 MONTHS (MAR, APR, MAY)	\$0.00	\$1,950.00	
4/17/2023	AP 16543 - Print Check	3086	WW RENT - M. SANCHEZ	WW RENT 3 MONTHS (MAR, APR, MAY)	\$1,950.00	\$0.00	
4/19/2023	AP 16563 - Print Check	3087	JustnTime - Just n Time	Shrub and plant	\$1,600.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
				removal			
4/20/2023	AP 16605 - Enter Bill		TROY - TROY COMMUNICATIONS	new access control	\$0.00	\$1,758.00	
4/20/2023	AP 16606 - Print Check	3088	TROY - TROY COMMUNICATIONS	new access control	\$1,758.00	\$0.00	
4/25/2023	AP 16794 - Enter Bill		COMPUT - ACTION COMPUTERS	IT WORK	\$0.00	\$422.40	
4/25/2023	AP 16795 - Print Check	3089	COMPUT - ACTION COMPUTERS	IT WORK	\$422.40	\$0.00	
4/26/2023	AP 16902 - Enter Bill		BEST - BEST POOL SERVICE	April Invoice	\$0.00	\$1,187.64	
4/28/2023	AP 16896 - Enter Bill		WEY - WEYMOUTH COMPANY	MANAGEMENT	\$0.00	\$2,500.00	
4/28/2023	AP 16897 - Print Check	3090	WEY - WEYMOUTH COMPANY	MANAGEMENT	\$2,500.00	\$0.00	
01200 Accounts Receivable				\$245,458.77	\$76,305.05	\$97,330.39	\$224,433.43
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2023	AR 16292 - Apply Charges				\$39,730.00	\$0.00	
4/1/2023	AR 16352 - Cash Receipts - Manual	CC 3487 Batch 092			\$0.00	\$870.00	
4/1/2023	AR 17481 - Apply PrePays				\$0.00	\$9,664.58	
4/2/2023	AR 16353 - Cash Receipts - Manual	CC 1399 Batch 093			\$0.00	\$290.00	
4/3/2023	AR 16354 - Cash Receipts - Manual	CC 2560 Batch 094			\$0.00	\$1,400.00	
4/3/2023	AR 17326 - Cash Receipts - Manual	625132			\$0.00	\$2,610.00	
4/3/2023	AR 17461 - Backout Payment	22915			\$70.00	\$0.00	
4/3/2023	AR 17463 - Cash Receipts - Manual	22915 re- entry			\$0.00	\$70.00	
4/4/2023	AR 16355 - Cash Receipts - Manual	CC 1693 Batch 095			\$0.00	\$580.00	
4/4/2023	AR 16511 - Adjustment				\$4,614.66	\$0.00	
4/4/2023	AR 16513 - Cash Receipts - Manual	S&G legal			\$0.00	\$11,374.66	
4/4/2023	AR 17317 - Cash Receipts - Lockbox	0000024122			\$0.00	\$6,960.00	
4/6/2023	AR 16474 - Cash Receipts - Manual	cc 2669 Batch 096			\$0.00	\$1,160.00	
4/10/2023	AR 17328 - Cash Receipts - Manual	13351			\$0.00	\$290.00	
4/11/2023	AR 16417 - Adjustment				\$1,000.00	\$0.00	
4/11/2023	AR 16419 - Adjustment				\$1,000.00	\$0.00	
4/11/2023	AR 16421 - Adjustment				\$750.00	\$0.00	
4/11/2023	AR 16423 - Adjustment				\$1,250.00	\$0.00	
4/11/2023	AR 16427 - Adjustment				\$1,750.00	\$0.00	
4/11/2023	AR 16429 - Adjustment				\$1,750.00	\$0.00	
4/11/2023	AR 16431 - Adjustment				\$1,750.00	\$0.00	
4/11/2023	AR 16433 - Adjustment				\$1,000.00	\$0.00	
4/11/2023	AR 16435 - Adjustment				\$1,250.00	\$0.00	
4/11/2023	AR 16437 - Adjustment				\$1,000.00	\$0.00	
4/11/2023	AR 16439 - Adjustment				\$1,250.00	\$0.00	
4/11/2023	AR 16476 - Cash Receipts - Manual	cc 4290 Batch 098			\$0.00	\$290.00	
4/11/2023	AR 17464 - Cash Receipts - Manual	1360			\$0.00	\$3,280.00	
4/12/2023	AR 16478 - Cash Receipts - Manual	cc 3213 Batch 100			\$0.00	\$280.00	
4/13/2023	AR 17329 - Cash Receipts - Manual	45201687			\$0.00	\$2,320.00	
4/14/2023	AR 16566 - Cash Receipts - Manual	CC 7381 Batch 101			\$0.00	\$290.00	
4/15/2023	AR 16567 - Cash Receipts - Manual	CC 0796 Batch 102			\$0.00	\$1,450.00	
4/16/2023	AR 16514 - Adjustment				\$11,640.39	\$0.00	
4/16/2023	AR 16516 - Cash Receipts - Manual	S&G 110- I-338			\$0.00	\$33,492.39	
4/17/2023	AR 16559 - Adjustment				\$2,750.00	\$0.00	
4/17/2023	AR 16561 - Adjustment				\$1,000.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
4/18/2023	AR 16570 - Cash Receipts - Manual	CC 6341 Batch 105			\$0.00	\$870.00	
4/24/2023	AR 16863 - Cash Receipts - Manual	CC 6381 Batch 106			\$0.00	\$6,410.00	
4/25/2023	AR 16754 - Adjustment				\$2,750.00	\$0.00	
4/26/2023	AR 16864 - Cash Receipts - Manual	CC 9768 Batch 107			\$0.00	\$290.00	
4/27/2023	AR 16865 - Cash Receipts - Manual	CC 9013 Batch 108			\$0.00	\$1,714.00	
4/28/2023	AR 16866 - Cash Receipts - Manual	CC 7664 Batch 109			\$0.00	\$2,172.76	
4/30/2023	AR 17203 - Cash Receipts - Manual	CC0372 batch 110			\$0.00	\$290.00	
4/30/2023	AR 17482 - Apply PrePays				\$0.00	\$8,912.00	
01205 Allowance for Bad Debt				(\$154,292.00)	\$0.00	\$0.00	(\$154,292.00)
06310 Assessment Income				(\$1,050,790.00)	\$0.00	\$39,730.00	(\$1,090,520.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2023	AR 16292 - Apply Charges				\$0.00	\$39,730.00	
07990 Bad Debt Expense				\$510.00	\$0.00	\$0.00	\$510.00
07250 Bank Charges				\$5,299.69	\$0.00	\$0.00	\$5,299.69
07010 Bookkeeping				\$9,075.00	\$3,000.00	\$0.00	\$12,075.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/12/2023	AP 16470 - Enter Bill		WEY - WEYMOUTH COMPANY	management	\$2,000.00	\$0.00	
4/14/2023	AP 17371 - Hand Written Check	xfer	LWC FI - LWC FINANCIAL	xfer 7856	\$1,000.00	\$0.00	
09032 Building Materials				\$25,732.58	\$6,000.00	\$0.00	\$31,732.58
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/10/2023	GL 17365 - Journal Entry		building materials per LH	building materials per LH	\$3,500.00	\$0.00	
4/28/2023	GL 17364 - Journal Entry		materials for building	materials	\$2,500.00	\$0.00	
09030 Building Repair				\$109,336.41	\$17,000.00	\$0.00	\$126,336.41
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/3/2023	AP 16317 - Enter Bill		KFT - KFT	master invoice	\$5,000.00	\$0.00	
4/7/2023	AP 16318 - Enter Bill		KFT - KFT	Master Invoice	\$5,000.00	\$0.00	
4/12/2023	AP 16466 - Enter Bill		KFT - KFT	building repair	\$7,000.00	\$0.00	
08095 Building Repairs & Materials				\$4,344.95	\$0.00	\$0.00	\$4,344.95
09095 Cameras				\$26,608.00	\$4,500.00	\$0.00	\$31,108.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/6/2023	AP 16388 - Enter Bill		TROY - TROY COMMUNICATIONS	Cameras	\$2,700.00	\$0.00	
4/6/2023	AP 16390 - Enter Bill		TROY - TROY COMMUNICATIONS	Cameras	\$42.00	\$0.00	
4/20/2023	AP 16605 - Enter Bill		TROY - TROY COMMUNICATIONS	new access control	\$1,758.00	\$0.00	
01025 Cash Operating - GPB 7805				(\$1,882.06)	\$104,283.98	\$97,014.95	\$5,386.97
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2023	AR 16352 - Cash Receipts - Manual	CC 3487 Batch 092			\$1,450.00	\$0.00	
4/2/2023	AR 16353 - Cash Receipts - Manual	CC 1399 Batch 093			\$290.00	\$0.00	
4/3/2023	AP 16319 - Print Check	3071	KFT - KFT	master invoice	\$0.00	\$5,000.00	
4/3/2023	AP 16325 - Void Check	3072	KFT - KFT	Master Invoice	\$5,000.00	\$0.00	
4/3/2023	AP 16330 - Print Check	3074	BEST - BEST POOL SERVICE	March Invoice	\$0.00	\$450.00	
4/3/2023	AR 16354 - Cash Receipts - Manual	CC 2560 Batch 094			\$2,030.00	\$0.00	
4/3/2023	AR 17326 - Cash Receipts - Manual	625132			\$4,180.00	\$0.00	
4/3/2023	AP 17341 - Hand Written Check	ach	DataTR - Data Tree	computer	\$0.00	\$56.00	
4/3/2023	AP 17342 - Hand Written Check	ach	ATT UV - AT&T U-VERSE	phone	\$0.00	\$69.55	

Account				Balance Forward	Debits	Credits	Ending Balance
4/3/2023	AP 17343 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	transfer fees	\$0.00	\$485.80	
4/3/2023	AP 17344 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	fee	\$0.00	\$152.98	
4/3/2023	AP 17366 - Hand Written Check	xfer	LWC - WEYMOUTH CONSULTING, LLC	mgmt xfer to 7856	\$0.00	\$1,900.00	
4/3/2023	AR 17461 - Backout Payment	22915			\$0.00	\$500.00	
4/3/2023	AR 17463 - Cash Receipts - Manual	22915 re-entry			\$500.00	\$0.00	
4/4/2023	AR 16355 - Cash Receipts - Manual	CC 1693 Batch 095			\$1,160.00	\$0.00	
4/4/2023	AR 16513 - Cash Receipts - Manual	S&G legal			\$11,954.66	\$0.00	
4/4/2023	AP 16673 - Hand Written Check	1369	Frank Tran - Frank TRAN (REIMBURSEMENT)	230404 reimb raw roof	\$0.00	\$3,500.00	
4/4/2023	AP 16675 - Hand Written Check	1370	TWC - TWC BOOKS	230404	\$0.00	\$2,500.00	
4/4/2023	AR 17317 - Cash Receipts - Lockbox	0000024122			\$6,960.00	\$0.00	
4/4/2023	AP 17367 - Hand Written Check	xfer	LWC - WEYMOUTH CONSULTING, LLC	Mgmt	\$0.00	\$200.00	
4/4/2023	AR 17472 - Cash Receipts - Manual	81483 reenter			\$10,306.17	\$0.00	
4/5/2023	AP 16357 - Print Check	3075	PAVE - North Cal Paving	Paving	\$0.00	\$7,000.00	
4/5/2023	AP 17345 - Hand Written Check	ach	ATT UV - AT&T U-VERSE	phone	\$0.00	\$359.58	
4/5/2023	AP 17346 - Hand Written Check	ach	Insite - Insight Screening Solutions	screening	\$0.00	\$306.00	
4/5/2023	AP 17347 - Hand Written Check	dd	STAMPS - STAMPS.COM	stamps	\$0.00	\$40.15	
4/6/2023	AP 16361 - Print Check	3076	Angel1 - Maria Merchant	office cleaning	\$0.00	\$800.00	
4/6/2023	AP 16389 - Print Check	3077	TROY - TROY COMMUNICATIONS	Cameras	\$0.00	\$2,700.00	
4/6/2023	AR 16474 - Cash Receipts - Manual	cc 2669 Batch 096			\$1,740.00	\$0.00	
4/6/2023	AP 17368 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	xfer mgmt	\$0.00	\$2,000.00	
4/7/2023	AP 16320 - Print Check	3072	KFT - KFT	Master Invoice	\$0.00	\$5,000.00	
4/7/2023	AP 16326 - Print Check	3073	KFT - KFT	Master Invoice	\$0.00	\$5,000.00	
4/7/2023	AP 17348 - Hand Written Check	dd	STAMPS - STAMPS.COM	stamps	\$0.00	\$19.99	
4/7/2023	AP 17349 - Hand Written Check	dd	PG&E - PG&E WILDWOOD	elect	\$0.00	\$313.77	
4/9/2023	AR 16475 - Cash Receipts - Manual	cc 6103 Batch 097			\$290.00	\$0.00	
4/10/2023	AP 16394 - Print Check	3078	MESS - Lindsay & Co	pooper scooper	\$0.00	\$725.00	
4/10/2023	AP 16399 - Print Check	3079	JustnTime - Just n Time	Shrub and plant removal	\$0.00	\$1,000.00	
4/10/2023	AR 17328 - Cash Receipts - Manual	13351			\$580.00	\$0.00	
4/10/2023	GL 17330 - Journal Entry		Escrow income unknown who 4/10/23	Escrow income	\$290.00	\$0.00	
4/10/2023	AR 17335 - Cash Receipts - Manual	Escrow			\$290.00	\$0.00	
4/10/2023	AP 17350 - Hand Written Check	dd	SMUD - 7304 FRANKLIN BLVD 1283977	elect	\$0.00	\$1,001.83	
4/10/2023	AP 17351 - Hand Written Check	dd	COM123 - COMCAST	internet	\$0.00	\$2,762.22	
4/10/2023	GL 17365 - Journal Entry		building materials per LH	building materials per LH	\$0.00	\$3,500.00	
4/10/2023	AP 17369 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt xfer	\$0.00	\$2,000.00	
4/11/2023	AP 16442 - Print Check	3080	AMROID - AMROID.COM	April Invoice	\$0.00	\$330.00	
4/11/2023	AP 16449 - Print Check	3081	RICK - RA HAULING	dirt hauling	\$0.00	\$3,100.00	
4/11/2023	AP 16453 - Print Check	3082	Frank Tran - Frank TRAN (REIMBURSEMENT)	reimburse raw materials	\$0.00	\$4,100.00	
4/11/2023	AR 16476 - Cash Receipts - Manual	cc 4290 Batch 098			\$580.00	\$0.00	
4/11/2023	AR 17464 - Cash Receipts - Manual	1360			\$3,318.00	\$0.00	
4/12/2023	AP 16467 - Print Check	3083	KFT - KFT	building repair	\$0.00	\$7,000.00	
4/12/2023	AP 16471 - Print Check	3084	WEY - WEYMOUTH COMPANY	management	\$0.00	\$2,000.00	
4/12/2023	AR 16478 - Cash Receipts - Manual	cc 3213 Batch 100			\$290.00	\$0.00	
4/12/2023	GL 17340 - Journal Entry		xfer from 7805 for reserves	xfer from 7805 for reserves	\$0.00	\$5,000.00	
4/12/2023	AP 17352 - Hand Written Check	dd	STAMPS - STAMPS.COM	stamps	\$0.00	\$80.00	
4/12/2023	AP 17353 - Hand Written Check	dd	SPS - SECURITY PUBLIC STORAGE	storage	\$0.00	\$214.00	

Account				Balance Forward	Debits	Credits	Ending Balance
4/12/2023	AP 17370 - Hand Written Check	xfer	LWC - WEYMOUTH CONSULTING, LLC	xfer from 7856	\$0.00	\$2,000.00	
4/13/2023	AR 17329 - Cash Receipts - Manual	45201687			\$2,720.00	\$0.00	
4/14/2023	AR 16477 - Cash Receipts - Manual	cc 1876 Batch 099			\$290.00	\$0.00	
4/14/2023	AP 16505 - Print Check	3085	JULI - JULIEENE GARNER	Lighting	\$0.00	\$2,350.00	
4/14/2023	AR 16566 - Cash Receipts - Manual	CC 7381 Batch 101			\$290.00	\$0.00	
4/14/2023	AP 17354 - Hand Written Check	dd	SMUD - 7304 FRANKLIN BLVD 1283977	elect	\$0.00	\$1,001.57	
4/14/2023	AP 17371 - Hand Written Check	xfer	LWC FI - LWC FINANCIAL	xfer 7856	\$0.00	\$1,000.00	
4/15/2023	AR 16567 - Cash Receipts - Manual	CC 0796 Batch 102			\$1,450.00	\$0.00	
4/16/2023	AR 16516 - Cash Receipts - Manual	S&G 110- I-338			\$34,242.39	\$0.00	
4/16/2023	AR 16568 - Cash Receipts - Manual	CC 0570 Batch 103			\$290.00	\$0.00	
4/17/2023	AP 16543 - Print Check	3086	WW RENT - M. SANCHEZ	WW RENT 3 MONTHS (MAR, APR, MAY)	\$0.00	\$1,950.00	
4/17/2023	AR 16569 - Cash Receipts - Manual	CC 9733 Batch 104			\$290.00	\$0.00	
4/17/2023	AP 17372 - Hand Written Check	xfer	LWC - WEYMOUTH CONSULTING, LLC	xfer	\$0.00	\$1,500.00	
4/18/2023	AR 16570 - Cash Receipts - Manual	CC 7811 Batch 105 Part II			\$1,450.00	\$0.00	
4/18/2023	AP 17355 - Hand Written Check	dd	STAMPS - STAMPS.COM	stamps	\$0.00	\$85.00	
4/19/2023	AP 16563 - Print Check	3087	JustnTime - Just n Time	Shrub and plant removal	\$0.00	\$1,600.00	
4/19/2023	AP 17356 - Hand Written Check	dd	FARMER - FARMERS INSURANCE 1	insurance	\$0.00	\$4,406.99	
4/20/2023	AP 16606 - Print Check	3088	TROY - TROY COMMUNICATIONS	new access control	\$0.00	\$1,758.00	
4/20/2023	AP 17357 - Hand Written Check	dd	COM123 - COMCAST	int	\$0.00	\$997.00	
4/24/2023	AR 16863 - Cash Receipts - Manual	CC 6381 Batch 106			\$6,700.00	\$0.00	
4/24/2023	AP 17373 - Hand Written Check	xfer	LWC - WEYMOUTH CONSULTING, LLC	xfer	\$0.00	\$500.00	
4/25/2023	AP 16795 - Print Check	3089	COMPUT - ACTION COMPUTERS	IT WORK	\$0.00	\$422.40	
4/25/2023	AP 17358 - Hand Written Check	dd	STAMPS - STAMPS.COM	stamps	\$0.00	\$58.07	
4/25/2023	AP 17359 - Hand Written Check	dd	GA - GREAT AMERICA LEASING CORP	copier lease	\$0.00	\$412.15	
4/26/2023	AR 16864 - Cash Receipts - Manual	CC 9768 Batch 107			\$290.00	\$0.00	
4/26/2023	AP 17360 - Hand Written Check	dd	CITY - CITY OF SACRAMENTO	water / sewer	\$0.00	\$231.81	
4/27/2023	AR 16865 - Cash Receipts - Manual	CC 9013 Batch 108			\$1,740.00	\$0.00	
4/27/2023	AP 17362 - Hand Written Check	dd	STAMPS - STAMPS.COM	stamps	\$0.00	\$50.00	
4/27/2023	AP 17374 - Hand Written Check	xfer	LWC - WEYMOUTH CONSULTING, LLC	xfer	\$0.00	\$150.00	
4/27/2023	AR 17385 - Cash Receipts - Manual	802154855			\$570.00	\$0.00	
4/28/2023	AR 16866 - Cash Receipts - Manual	CC 7664 Batch 109			\$2,172.76	\$0.00	
4/28/2023	AP 16897 - Print Check	3090	WEY - WEYMOUTH COMPANY	MANAGEMENT	\$0.00	\$2,500.00	
4/28/2023	AP 17363 - Hand Written Check	dd	Verizon - Verizon Wireless	phone	\$0.00	\$375.09	
4/28/2023	GL 17364 - Journal Entry		materials for building	materials	\$0.00	\$2,500.00	
4/30/2023	AR 17203 - Cash Receipts - Manual	CC0372 batch 110			\$580.00	\$0.00	
08620 Clerical/Office Salary				\$5,607.91	\$0.00	\$0.00	\$5,607.91
09115 Community Donations				\$2,139.00	\$0.00	\$0.00	\$2,139.00
07405 Computer Software				\$5,474.53	\$56.00	\$0.00	\$5,530.53
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/3/2023	AP 17341 - Hand Written Check	ach	DataTR - Data Tree	computer	\$56.00	\$0.00	
09320 Construction Repairs				\$727.56	\$0.00	\$0.00	\$727.56
07030 Consulting Services				\$12,680.00	\$2,500.00	\$0.00	\$15,180.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
4/4/2023	AP 16675 - Hand Written Check	1370	TWC - TWC BOOKS	230404	\$2,500.00	\$0.00	
03015 Contract - Liability				(\$42.00)	\$0.00	\$0.00	(\$42.00)
07401 Copier Lease				\$8,822.84	\$412.15	\$0.00	\$9,234.99
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/25/2023	AP 17359 - Hand Written Check	dd	GA - GREAT AMERICA LEASING CORP	copier lease	\$412.15	\$0.00	
09376 Dog waste station				\$99.29	\$0.00	\$0.00	\$99.29
01495 Due From Operating				(\$117,000.00)	\$0.00	\$3,000.00	(\$120,000.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/28/2023	GL 16860 - 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				\$117,000.00	\$3,000.00	\$0.00	\$120,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/28/2023	GL 16860 - 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
08630 Election Monitoring				\$1,498.00	\$0.00	\$0.00	\$1,498.00
09190 Electrical repairs				\$5,738.00	\$0.00	\$0.00	\$5,738.00
08910 Electricity				\$22,037.91	\$2,317.17	\$0.00	\$24,355.08
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/7/2023	AP 17349 - Hand Written Check	dd	PG&E - PG&E WILDWOOD	elect	\$313.77	\$0.00	
4/10/2023	AP 17350 - Hand Written Check	dd	SMUD - 7304 FRANKLIN BLVD 1283977	elect	\$1,001.83	\$0.00	
4/14/2023	AP 17354 - Hand Written Check	dd	SMUD - 7304 FRANKLIN BLVD 1283977	elect	\$1,001.57	\$0.00	
02590 Exchange Account				\$1,909.00	\$0.00	\$0.00	\$1,909.00
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				\$17,530.00	\$1,500.00	\$0.00	\$19,030.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/2/2023	AP 16446 - Enter Bill		RICK - RA HAULING	hauling	\$1,500.00	\$0.00	
06390 HOA Interest Income				\$0.00	\$0.00	\$12,319.05	(\$12,319.05)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/4/2023	AR 16511 - Adjustment				\$0.00	\$2,839.66	
4/16/2023	AR 16514 - Adjustment				\$0.00	\$9,479.39	
09315 Hot water heaters				\$1,000.00	\$0.00	\$0.00	\$1,000.00
07280 Insurance				\$119,749.99	\$4,406.99	\$0.00	\$124,156.98
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/19/2023	AP 17356 - Hand Written Check	dd	FARMER - FARMERS INSURANCE 1	insurance	\$4,406.99	\$0.00	
06915 Interest Income - Reserve				\$0.00	\$0.00	\$0.02	(\$0.02)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/12/2023	GL 17340 - Journal Entry		xfer from 7805 for reserves	xfer from 7805 for reserves	\$0.00	\$0.02	
8950 Internet				\$10,943.77	\$3,759.22	\$0.00	\$14,702.99
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/10/2023	AP 17351 - Hand Written Check	dd	COM123 - COMCAST	internet	\$2,762.22	\$0.00	
4/20/2023	AP 17357 - Hand Written Check	dd	COM123 - COMCAST	int	\$997.00	\$0.00	
07412 IT Services				\$476.00	\$0.00	\$0.00	\$476.00
07418 IT Work				\$11,912.22	\$752.40	\$0.00	\$12,664.62

Account				Balance Forward		Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/11/2023	AP 16441 - Enter Bill		AMROID - AMROID.COM	April Invoice	\$330.00	\$0.00		
4/25/2023	AP 16794 - Enter Bill		COMPUT - ACTION COMPUTERS	IT WORK	\$422.40	\$0.00		
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				\$65,270.00	\$0.00	\$0.00		\$65,270.00
09620 Landscape Maintenance Extras				\$17,974.04	\$2,600.00	\$0.00		\$20,574.04
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/10/2023	AP 16398 - Enter Bill		JustnTime - Just n Time	Shrub and plant removal	\$1,000.00	\$0.00		
4/10/2023	AP 16400 - Enter Bill		JustnTime - Just n Time	Shrub and plant removal	\$1,600.00	\$0.00		
06340 Late Fee Income				\$0.00	\$0.00	\$3,936.00		(\$3,936.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/4/2023	AR 16511 - Adjustment				\$0.00	\$1,775.00		
4/16/2023	AR 16514 - Adjustment				\$0.00	\$2,161.00		
07160 Legal Fee Expense				\$7,100.00	\$0.00	\$0.00		\$7,100.00
09355 Lighting				\$22,211.71	\$2,350.00	\$0.00		\$24,561.71
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/14/2023	AP 16504 - Enter Bill		JULI - JULIEENE GARNER	Lighting	\$2,350.00	\$0.00		
09330 Locksmith				\$636.04	\$122.78	\$0.00		\$758.82
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/10/2023	AP 16397 - Enter Bill		ELKGRO - ELK GROVE LOCK & SAFE CO	Locksmith services 04/10/23	\$122.78	\$0.00		
07340 Luncheon				\$152.68	\$0.00	\$0.00		\$152.68
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)				\$217,420.82	\$2,500.00	\$0.00		\$219,920.82
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/28/2023	AP 16896 - Enter Bill		WEY - WEYMOUTH COMPANY	MANAGEMENT	\$2,500.00	\$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	\$290.00		(\$348.27)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/10/2023	GL 17330 - Journal Entry		Escrow income unknown who 4/10/23	Escrow income	\$0.00	\$290.00		
06360 Misc. Owner Income				(\$6,720.49)	\$0.00	\$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				\$27,550.00	\$800.00	\$0.00		\$28,350.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/6/2023	AP 16360 - Enter Bill		Angel1 - Maria Merchant	office cleaning	\$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				\$22,613.06	\$1,950.00	\$0.00		\$24,563.06
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/17/2023	AP 16542 - Enter Bill		WW RENT - M. SANCHEZ	WW RENT 3 MONTHS (MAR, APR, MAY)	\$1,950.00	\$0.00		
07320 Office Supplies				\$1,330.55	\$0.00	\$0.00		\$1,330.55
07419 Onsite Manager				\$74,483.00	\$10,250.00	\$0.00		\$84,733.00

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/3/2023	AP 17366 - Hand Written Check	xfer	LWC - WEYMOUTH CONSULTING, LLC	mgmt xfer to 7856	\$1,900.00	\$0.00	
4/4/2023	AP 17367 - Hand Written Check	xfer	LWC - WEYMOUTH CONSULTING, LLC	Mgmt	\$200.00	\$0.00	
4/6/2023	AP 17368 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	xfer mgmt	\$2,000.00	\$0.00	
4/10/2023	AP 17369 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt xfer	\$2,000.00	\$0.00	
4/12/2023	AP 17370 - Hand Written Check	xfer	LWC - WEYMOUTH CONSULTING, LLC	xfer from 7856	\$2,000.00	\$0.00	
4/17/2023	AP 17372 - Hand Written Check	xfer	LWC - WEYMOUTH CONSULTING, LLC	xfer	\$1,500.00	\$0.00	
4/24/2023	AP 17373 - Hand Written Check	xfer	LWC - WEYMOUTH CONSULTING, LLC	xfer	\$500.00	\$0.00	
4/27/2023	AP 17374 - Hand Written Check	xfer	LWC - WEYMOUTH CONSULTING, LLC	xfer	\$150.00	\$0.00	
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				\$17,515.00	\$1,637.64	\$0.00	\$19,152.64
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/3/2023	AP 16329 - Enter Bill		BEST - BEST POOL SERVICE	March Invoice	\$450.00	\$0.00	
4/26/2023	AP 16902 - Enter Bill		BEST - BEST POOL SERVICE	April Invoice	\$1,187.64	\$0.00	
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				\$14,320.00	\$725.00	\$0.00	\$15,045.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/10/2023	AP 16393 - Enter Bill		MESS - Lindsay & Co	pooper scooper	\$725.00	\$0.00	
07260 Postage				\$2,476.41	\$333.21	\$0.00	\$2,809.62
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/5/2023	AP 17347 - Hand Written Check	dd	STAMPS - STAMPS.COM	stamps	\$40.15	\$0.00	
4/7/2023	AP 17348 - Hand Written Check	dd	STAMPS - STAMPS.COM	stamps	\$19.99	\$0.00	
4/12/2023	AP 17352 - Hand Written Check	dd	STAMPS - STAMPS.COM	stamps	\$80.00	\$0.00	
4/18/2023	AP 17355 - Hand Written Check	dd	STAMPS - STAMPS.COM	stamps	\$85.00	\$0.00	
4/25/2023	AP 17358 - Hand Written Check	dd	STAMPS - STAMPS.COM	stamps	\$58.07	\$0.00	
4/27/2023	AP 17362 - Hand Written Check	dd	STAMPS - STAMPS.COM	stamps	\$50.00	\$0.00	
09060 Power Wash				\$2,100.00	\$0.00	\$0.00	\$2,100.00
03005 Prepaid Dues				(\$59,955.70)	\$19,006.58	\$20,240.17	(\$61,189.29)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2023	AR 16352 - Cash Receipts - Manual	CC 6304 Batch 092			\$0.00	\$580.00	
4/1/2023	AR 17481 - Apply PrePays				\$9,664.58	\$0.00	
4/3/2023	AR 16354 - Cash Receipts - Manual	CC 1608 Batch 094			\$0.00	\$630.00	
4/3/2023	AR 17326 - Cash Receipts - Manual	145554674			\$0.00	\$1,570.00	
4/3/2023	AR 17461 - Backout Payment	22915			\$430.00	\$0.00	
4/3/2023	AR 17463 - Cash Receipts - Manual	22915 re-entry			\$0.00	\$430.00	
4/4/2023	AR 16355 - Cash Receipts - Manual	CC 4170 Batch 095			\$0.00	\$580.00	
4/4/2023	AR 16513 - Cash Receipts - Manual	S&G legal			\$0.00	\$580.00	
4/4/2023	AR 17472 - Cash Receipts - Manual	81483 reenter			\$0.00	\$10,306.17	
4/6/2023	AR 16474 - Cash Receipts - Manual	cc 6249 Batch 096			\$0.00	\$580.00	
4/9/2023	AR 16475 - Cash Receipts - Manual	cc 6103 Batch 097			\$0.00	\$290.00	

Account				Balance Forward	Debits	Credits	Ending Balance
4/10/2023	AR 17328 - Cash Receipts - Manual	605			\$0.00	\$290.00	
4/10/2023	AR 17335 - Cash Receipts - Manual	Escrow			\$0.00	\$290.00	
4/11/2023	AR 16476 - Cash Receipts - Manual	cc 0289 Batch 098			\$0.00	\$290.00	
4/11/2023	AR 17464 - Cash Receipts - Manual	523			\$0.00	\$38.00	
4/12/2023	AR 16478 - Cash Receipts - Manual	cc 3213 Batch 100			\$0.00	\$10.00	
4/13/2023	AR 17329 - Cash Receipts - Manual	1589			\$0.00	\$400.00	
4/14/2023	AR 16477 - Cash Receipts - Manual	cc 1876 Batch 099			\$0.00	\$290.00	
4/16/2023	AR 16516 - Cash Receipts - Manual	S&G 110- I-338			\$0.00	\$750.00	
4/16/2023	AR 16568 - Cash Receipts - Manual	CC 0570 Batch 103			\$0.00	\$290.00	
4/17/2023	AR 16569 - Cash Receipts - Manual	CC 9733 Batch 104			\$0.00	\$290.00	
4/18/2023	AR 16570 - Cash Receipts - Manual	CC 7811 Batch 105 Part II			\$0.00	\$580.00	
4/24/2023	AR 16863 - Cash Receipts - Manual	CC 0552 Batch 106			\$0.00	\$290.00	
4/27/2023	AR 16865 - Cash Receipts - Manual	CC 9013 Batch 108			\$0.00	\$26.00	
4/27/2023	AR 17385 - Cash Receipts - Manual	802154855			\$0.00	\$570.00	
4/30/2023	AR 17203 - Cash Receipts - Manual	CC 1475 batch 110			\$0.00	\$290.00	
4/30/2023	AR 17482 - Apply PrePays				\$8,912.00	\$0.00	
01610 Prepaid Insurance				\$3,527.00	\$0.00	\$0.00	\$3,527.00
03340 Prev Acctg Suspense Activity				\$17,251.50	\$0.00	\$0.00	\$17,251.50
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				\$28,390.40	\$3,500.00	\$0.00	\$31,890.40
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/4/2023	AP 16673 - Hand Written Check	1369	Frank Tran - Frank TRAN (REIMBURSEMENT)	230404 reimb raw roof	\$3,500.00	\$0.00	
05001 Replacement Fund				(\$41.90)	\$0.00	\$0.00	(\$41.90)
5020 Reserve Interest				(\$0.04)	\$0.00	\$0.00	(\$0.04)
07460 Reserve Study				\$1,300.00	\$0.00	\$0.00	\$1,300.00
09911 Reserves - Bank Fees				\$35.00	\$0.00	\$0.00	\$35.00
05080 Reserves - Building Repairs				\$80.00	\$0.00	\$0.00	\$80.00
09921 Reserves - Gates				\$400.00	\$0.00	\$0.00	\$400.00
01075 Reserves - GPB 07813				\$15.94	\$5,000.02	\$0.00	\$5,015.96
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/12/2023	GL 17340 - Journal Entry		xfer from 7805 for reserves	xfer from 7805 for reserves	\$5,000.02	\$0.00	
09915 Reserves - Pavement				\$0.00	\$7,000.00	\$0.00	\$7,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/5/2023	AP 16356 - Enter Bill		PAVE - North Cal Paving	Paving	\$7,000.00	\$0.00	
05070 Reserves - Plumbing				\$9,134.00	\$0.00	\$0.00	\$9,134.00
09970 Reserves - Plumbing				\$3,000.00	\$0.00	\$0.00	\$3,000.00
05090 Reserves - Pool				\$1,900.00	\$0.00	\$0.00	\$1,900.00
09940 Reserves - Pool				\$2,469.51	\$0.00	\$0.00	\$2,469.51
05010 Reserves - Unallocated				(\$4,000.00)	\$0.00	\$5,000.00	(\$9,000.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/12/2023	GL 17340 - Journal Entry		xfer from 7805 for reserves	xfer from 7805 for reserves	\$0.00	\$5,000.00	
09910 Reserves - Unallocated				\$4,000.00	\$5,000.00	\$0.00	\$9,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/12/2023	GL 17340 - Journal Entry		xfer from 7805 for reserves	xfer from 7805 for reserves	\$5,000.00	\$0.00	
07265 Screening Fee Expense				\$3,306.25	\$306.00	\$0.00	\$3,612.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
4/5/2023	AP 17346 - Hand Written Check	ach	Insite - Insight Screening Solutions	screening	\$306.00	\$0.00	
06500 Screening Fee Income				(\$820.00)	\$0.00	\$0.00	(\$820.00)
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				\$9,737.21	\$0.00	\$0.00	\$9,737.21
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				\$296.50	\$0.00	\$0.00	\$296.50
07642 Storage				\$192.00	\$0.00	\$0.00	\$192.00
07470 Storage				\$576.00	\$0.00	\$0.00	\$576.00
07465 Storage Offsite				\$4,830.00	\$214.00	\$0.00	\$5,044.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/12/2023	AP 17353 - Hand Written Check	dd	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				\$13,350.44	\$804.22	\$0.00	\$14,154.66
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/3/2023	AP 17342 - Hand Written Check	ach	ATT UV - AT&T U-VERSE	phone	\$69.55	\$0.00	
4/5/2023	AP 17345 - Hand Written Check	ach	ATT UV - AT&T U-VERSE	phone	\$359.58	\$0.00	
4/28/2023	AP 17363 - Hand Written Check	dd	Verizon - Verizon Wireless	phone	\$375.09	\$0.00	
07402 Toner				\$5,235.69	\$0.00	\$0.00	\$5,235.69
06510 Transfer Fees				\$7,271.43	\$638.78	\$0.00	\$7,910.21
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/3/2023	AP 17343 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	transfer fees	\$485.80	\$0.00	
4/3/2023	AP 17344 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	fee	\$152.98	\$0.00	
09080 Trash Bin				\$1,839.82	\$0.00	\$0.00	\$1,839.82
08120 Trash Bin Removal				\$620.72	\$0.00	\$0.00	\$620.72
09082 Trash Removal/Hauling				\$28,970.82	\$1,315.00	\$0.00	\$30,285.82
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/11/2023	AP 17269 - Enter Bill		RICK - RA HAULING	Green waste/junk removal	\$115.00	\$0.00	
4/12/2023	AP 17270 - Enter Bill		RICK - RA HAULING	Junk Removal - multiple units	\$300.00	\$0.00	
4/12/2023	AP 17271 - Enter Bill		RICK - RA HAULING	Large Green Waste Removal	\$55.00	\$0.00	
4/12/2023	AP 17273 - Enter Bill		RICK - RA HAULING	Large Green Waste Removal	\$845.00	\$0.00	
09670 Tree Maintenance				\$15,000.00	\$0.00	\$0.00	\$15,000.00
07290 Trip and Falls				\$0.00	\$4,100.00	\$0.00	\$4,100.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/11/2023	AP 16452 - Enter Bill		Frank Tran - Frank TRAN (REIMBURSEMENT)	reimburse raw materials	\$4,100.00	\$0.00	
06820 Violation Income				(\$19,650.00)	\$0.00	\$20,250.00	(\$39,900.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/11/2023	AR 16417 - Adjustment				\$0.00	\$1,000.00	
4/11/2023	AR 16419 - Adjustment				\$0.00	\$1,000.00	
4/11/2023	AR 16421 - Adjustment				\$0.00	\$750.00	
4/11/2023	AR 16423 - Adjustment				\$0.00	\$1,250.00	
4/11/2023	AR 16427 - Adjustment				\$0.00	\$1,750.00	
4/11/2023	AR 16429 - Adjustment				\$0.00	\$1,750.00	
4/11/2023	AR 16431 - Adjustment				\$0.00	\$1,750.00	
4/11/2023	AR 16433 - Adjustment				\$0.00	\$1,000.00	
4/11/2023	AR 16435 - Adjustment				\$0.00	\$1,250.00	

Account				Balance Forward	Debits	Credits	Ending Balance
4/11/2023	AR 16437 - Adjustment				\$0.00	\$1,000.00	
4/11/2023	AR 16439 - Adjustment				\$0.00	\$1,250.00	
4/17/2023	AR 16559 - Adjustment				\$0.00	\$2,750.00	
4/17/2023	AR 16561 - Adjustment				\$0.00	\$1,000.00	
4/25/2023	AR 16754 - Adjustment				\$0.00	\$2,750.00	
08930 Water & Sewer				\$6,100.82	\$231.81	\$0.00	\$6,332.63
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/26/2023	AP 17360 - Hand Written Check	dd	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	\$354,963.40	\$354,963.40	\$0.00

Wildwood Homeowners AssociationRun Date: 06/14/2023
Run Time: 06:06 PM**BANK RECONCILIATION**

Statement Date: 4/30/2023

Reconciliation Summary: Golden Pacific Bank				GL Account: 01025 - Cash Operating - GPB 7805	
Bank Statement Balance	\$8,744.21	Account Balance		\$5,386.97	
GL Account Balance	\$5,386.97	+ Uncleared Payments		\$6,900.00	
Difference	\$3,357.24	- Uncleared Deposits		\$3,542.76	
		Reconciling Balance		\$8,744.21	
		- Statement Balance		\$8,744.21	
		Difference		\$0.00	

Check #	Date	Source / Batch Reference		Status	Deposits	Payments
3064	3/6/2023	AP 16036	Root - The Rooter Guys	Uncleared	0.00	4,400.00
	4/3/2023	AR 17463	Cash Receipts - Manual	Uncleared	500.00	0.00
	4/10/2023	AR 17335	Cash Receipts - Manual	Uncleared	290.00	0.00
	4/28/2023	AR 16866	Cash Receipts - Manual	Cleared	2,172.76	0.00
3090	4/28/2023	AP 16897	WEY - WEYMOUTH COMPANY	Uncleared	0.00	2,500.00
	4/30/2023	AR 17203	Cash Receipts - Manual	Cleared	580.00	0.00
Totals					\$3,542.76	\$6,900.00

Wildwood Homeowners AssociationRun Date: 06/14/2023
Run Time: 06:06 PM**BANK RECONCILIATION**

Statement Date: 4/30/2023

Reconciliation Summary: Golden Pacific Bank		GL Account: 01075 - Reserves - GPB 07813	
Bank Statement Balance	\$5,015.96	Account Balance	\$5,015.96
GL Account Balance	\$5,015.96	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$5,015.96
		- Statement Balance	\$5,015.96
		Difference	\$0.00

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