January 2026 WW Financials

Weymouth Consulting

Wildwood Homeowners Association

Thursday, February 19, 2026

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

Wildwood Homeowners Association

Run Date: 02/19/2026
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BALANCE SHEET

As of: 01/31/2026

Assets

Account #	Account Name	Total
Asset		
01075	Reserves - GPB 07813	$5,957.34
01090	PPB NEW OPR - 2043	$9,415.01
01200	Accounts Receivable	$222,107.63
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.	$72,933.00
01480	Due to Reserves	$214,800.00
01485	Due to Operating	$154,931.18
01490	Due From reserves	($154,931.18)
01495	Due From Operating	($214,800.00)
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:	$166,284.98
	TOTAL ASSETS:	$166,284.98

Liabilities

Account #	Account Name	Total
Liability		
03005	Prepaid Dues	$77,741.53
03007	Security Deposit	$2,810.00
03015	Contract - Liability	$42.00
03030	Due to/from MCE	$113.83
03340	Prev Acctg Suspense Activity	($23,181.50)
	LIABILITY TOTAL:	$57,525.86
	TOTAL LIABILITIES:	$57,525.86

Equity

Account #	Account Name	Total
Reserves		
05001	Replacement Fund	$41.90
05003	Reserve Expenses	($60,302.59)
05010	Reserves - Unallocated	$62,229.52
05020	Reserve Interest	$25.44
05040	Reserves - Fencing	($1,000.00)
05060	Reserves - Landscaping	$375.00

Account #	Account Name	Total
05070	Reserves - Plumbing	($9,230.30)
05080	Reserves - Building Repairs	($375.55)
05082	Reserves - Construction	($800.00)
05090	Reserves - Pool	($3,732.00)
05220	Reserves - Painting	($3,100.00)
	RESERVES TOTAL:	($15,868.58)
Members Equity		
05510	Prior Yr Net/Loss	$110,493.31
	MEMBERS EQUITY TOTAL:	$110,493.31
	Current Year Net Income/(Loss)	$14,134.39
	TOTAL EQUITY:	$108,759.12
	TOTAL LIABILITIES AND EQUITY:	$166,284.98

Run Date: 02/19/2026
Run Time: 01:47 PM

Wildwood Homeowners Association

INCOME STATEMENT

Start: 01/01/2026 | End: 01/31/2026

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
06330 Special Assmt. Income	11,234.00	0.00	11,234.00	11,234.00	0.00	11,234.00	0.00
06333 LWC Reimbursements	(100.00)	0.00	(100.00)	(100.00)	0.00	(100.00)	0.00
06340 Late Fee Income	0.00	3,808.00	(3,808.00)	0.00	3,808.00	(3,808.00)	45,696.00
06342 NSF Income	25.00	0.00	25.00	25.00	0.00	25.00	0.00
06510 Transfer Fees	(985.67)	0.00	(985.67)	(985.67)	0.00	(985.67)	0.00
06920 Misc. Income	1,100.00	0.00	1,100.00	1,100.00	0.00	1,100.00	0.00
06940 Reserve Misc Income	1,400.00	0.00	1,400.00	1,400.00	0.00	1,400.00	0.00
06950 Transfer from Operating	900.00	0.00	900.00	900.00	0.00	900.00	0.00
Income Total	**53,303.33**	**41,888.00**	**11,415.33**	**53,303.33**	**41,888.00**	**11,415.33**	**502,656.00**
Total Income	**53,303.33**	**41,888.00**	**11,415.33**	**53,303.33**	**41,888.00**	**11,415.33**	**502,656.00**

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
07010 Bookkeeping	0.00	1,416.67	1,416.67	0.00	1,416.67	1,416.67	17,000.00
07012 Contract Change Order	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
07014 Accounting Services	225.00	0.00	(225.00)	225.00	0.00	(225.00)	0.00
07030 Consulting Services	4,038.00	0.00	(4,038.00)	4,038.00	0.00	(4,038.00)	0.00
07160 Legal Fee Expense	2,475.00	125.00	(2,350.00)	2,475.00	125.00	(2,350.00)	1,500.00
07250 Bank Charges	475.87	333.33	(142.54)	475.87	333.33	(142.54)	4,000.00
07260 Postage	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
07265 Screening Fee Expense	114.75	166.67	51.92	114.75	166.67	51.92	2,000.00
07280 Insurance	4,500.00	5,416.67	916.67	4,500.00	5,416.67	916.67	65,000.00
07310 Software/ Scanner	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
07320 Office Supplies	384.31	166.67	(217.64)	384.31	166.67	(217.64)	2,000.00
07322 Office Cleaning	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
07340 Luncheon	22.90	0.00	(22.90)	22.90	0.00	(22.90)	0.00
07400 Copies	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
07401 Copier Lease	371.04	166.67	(204.37)	371.04	166.67	(204.37)	2,000.00
07405 Computer Software	386.05	0.00	(386.05)	386.05	0.00	(386.05)	0.00
07410 Newsletter	180.00	0.00	(180.00)	180.00	0.00	(180.00)	0.00
07412 IT Services	0.00	333.33	333.33	0.00	333.33	333.33	4,000.00
07415 Office Rent	0.00	650.00	650.00	0.00	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
07418 IT Work	1,500.00	0.00	(1,500.00)	1,500.00	0.00	(1,500.00)	0.00
07419 Onsite Manager	6,650.00	9,166.67	2,516.67	6,650.00	9,166.67	2,516.67	110,000.00
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	0.00	158.33	158.33	0.00	158.33	158.33	1,900.00
08055 Pest Control	200.00	0.00	(200.00)	200.00	0.00	(200.00)	0.00
General & Administrative Total	**21,522.92**	**19,602.59**	**(1,920.33)**	**21,522.92**	**19,602.59**	**(1,920.33)**	**235,231.00**
Pool							
08210 Pool Contract	0.00	500.00	500.00	0.00	500.00	500.00	6,000.00
Pool Total	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**6,000.00**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Salaries							
08620 Clerical/Office Salary	785.00	250.00	(535.00)	785.00	250.00	(535.00)	3,000.00
08650 Maint./Handyman Salary	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	60,000.00
Salaries Total	**785.00**	**5,250.00**	**4,465.00**	**785.00**	**5,250.00**	**4,465.00**	**63,000.00**
Utilities							
08910 Electricity	808.71	2,500.00	1,691.29	808.71	2,500.00	1,691.29	30,000.00
08930 Water & Sewer	247.05	333.33	86.28	247.05	333.33	86.28	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	200.00	416.67	216.67	200.00	416.67	216.67	5,000.00
8950 Internet	190.00	0.00	(190.00)	190.00	0.00	(190.00)	0.00
Utilities Total	**1,445.76**	**3,370.83**	**1,925.07**	**1,445.76**	**3,370.83**	**1,925.07**	**40,450.00**
Maintenance & Repairs							
09020 Gates	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
09030 Building Repair	1,500.00	5,833.33	4,333.33	1,500.00	5,833.33	4,333.33	70,000.00
09040 Fences	0.00	375.00	375.00	0.00	375.00	375.00	4,500.00
09050 Gutter Cleaning	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
09080 Trash Bin	832.07	333.33	(498.74)	832.07	333.33	(498.74)	4,000.00
09082 Trash Removal/Hauling	1,800.00	0.00	(1,800.00)	1,800.00	0.00	(1,800.00)	0.00
09085 Pooper Scooper	750.00	250.00	(500.00)	750.00	250.00	(500.00)	3,000.00
09095 Cameras	0.00	916.67	916.67	0.00	916.67	916.67	11,000.00
09115 Community Donations	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
09140 Roof Repairs	4,750.00	333.33	(4,416.67)	4,750.00	333.33	(4,416.67)	4,000.00
09255 Mailboxes	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
09320 Construction Repairs	1,433.19	0.00	(1,433.19)	1,433.19	0.00	(1,433.19)	0.00
09325 Security	0.00	333.33	333.33	0.00	333.33	333.33	4,000.00
09355 Lighting	1,300.00	666.67	(633.33)	1,300.00	666.67	(633.33)	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	**12,365.26**	**9,599.99**	**(2,765.27)**	**12,365.26**	**9,599.99**	**(2,765.27)**	**115,200.00**
Landscape							
09610 Landscape Contract	2,550.00	3,000.00	450.00	2,550.00	3,000.00	450.00	36,000.00
09620 Landscape Maintenance Extras	0.00	375.00	375.00	0.00	375.00	375.00	4,500.00
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	**2,550.00**	**3,641.66**	**1,091.66**	**2,550.00**	**3,641.66**	**1,091.66**	**43,700.00**
Reserves							
09910 Reserves - Unallocated	500.00	916.67	416.67	500.00	916.67	416.67	11,000.00
Reserves Total	**500.00**	**916.67**	**416.67**	**500.00**	**916.67**	**416.67**	**11,000.00**
Total Expense	**39,168.94**	**42,881.74**	**3,712.80**	**39,168.94**	**42,881.74**	**3,712.80**	**514,581.00**
Net Income	**14,134.39**	**(993.74)**	**15,128.13**	**14,134.39**	**(993.74)**	**15,128.13**	**(11,925.00)**

AP Open Items

Wildwood Homeowners Association
As of: 01/31/2026

Run Date: 02/19/2026
Run Time: 01:47 PM

Vendor	Item #	Invoice	Date	Reference	Amount

Wildwood Homeowners Association

GENERAL LEDGER DETAIL

As of: Start: 01/01/2026 | End: 01/31/2026

Account					Balance Forward	Debits	Credits	Ending Balance
07014 Accounting Services					$0.00	$225.00	$0.00	$225.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
1/16/2026	AP 24227 - Hand Written Check	1/16/2026	CREDRPT - Sperlonga Data & Analytics Systems, LLC	Sperlonga data		$225.00	$0.00	
03010 Accounts Payable					$0.00	$1,500.00	$1,500.00	$0.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
1/27/2026	AP 24136 - Enter Bill		AMROID - AMROID Solutions LLC	POOL		$0.00	$500.00	
1/27/2026	AP 24137 - Print Check	3267	AMROID - AMROID Solutions LLC	POOL		$500.00	$0.00	
1/27/2026	AP 24140 - Enter Bill		AMROID - AMROID Solutions LLC	POOL		$0.00	$500.00	
1/27/2026	AP 24141 - Print Check	3268	AMROID - AMROID Solutions LLC	POOL		$500.00	$0.00	
1/27/2026	AP 24144 - Enter Bill		AMROID - AMROID Solutions LLC			$0.00	$500.00	
1/27/2026	AP 24145 - Print Check	3269	AMROID - AMROID Solutions LLC			$500.00	$0.00	
01200 Accounts Receivable					$222,774.53	$40,045.00	$40,711.90	$222,107.63
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
1/1/2026	AR 23979 - Cash Receipts - Manual	CC 3255 Batch 807				$0.00	$290.00	
1/1/2026	AR 24108 - Apply Charges					$39,730.00	$0.00	
1/1/2026	AR 24323 - Apply PrePaids					$0.00	$10,461.19	
1/2/2026	AR 24113 - Cash Receipts - Manual	CC 4312 Batch 808				$0.00	$1,450.00	
1/2/2026	AR 24153 - Cash Receipts - Manual	1518				$0.00	$1,324.00	
1/5/2026	AR 24116 - Cash Receipts - Manual	CC 4871 Batch 811				$0.00	$952.00	
1/5/2026	AR 24154 - Cash Receipts - Manual	52738270				$0.00	$580.00	
1/5/2026	AR 24246 - Backout Payment	5159				$290.00	$0.00	
1/5/2026	AR 24247 - Apply NSF	5159				$25.00	$0.00	
1/6/2026	AR 24155 - Cash Receipts - Manual	1/6				$0.00	$372.00	
1/7/2026	AR 24118 - Cash Receipts - Manual	CC 3487 Batch 813 1 of 2				$0.00	$580.00	
1/7/2026	AR 24187 - Cash Receipts - Manual	28671				$0.00	$372.00	
1/7/2026	AR 24188 - Cash Receipts - Manual	96016				$0.00	$1,958.71	
1/7/2026	AR 24189 - Cash Receipts - Lockbox	0000026010				$0.00	$7,206.00	
1/8/2026	AR 24119 - Cash Receipts - Manual	CC 4871 Batch 814				$0.00	$170.00	
1/9/2026	AR 24120 - Cash Receipts - Manual	CC 7381 Batch 815				$0.00	$624.00	
1/11/2026	AR 24121 - Cash Receipts - Manual	CC 3134 Batch 816				$0.00	$290.00	
1/13/2026	AR 24122 - Cash Receipts - Manual	CC 3531 Batch 817				$0.00	$580.00	
1/15/2026	AR 24124 - Cash Receipts - Manual	CC 2436 Batch 819				$0.00	$372.00	
1/15/2026	AR 24157 - Cash Receipts - Manual	50042856				$0.00	$1,406.00	
1/15/2026	AR 24324 - Apply PrePaids					$0.00	$1,546.00	
1/16/2026	AR 24125 - Cash Receipts - Manual	CC 6764 Batch 820				$0.00	$1,062.00	
1/22/2026	AR 24158 - Cash Receipts - Manual	28785				$0.00	$372.00	
1/23/2026	AR 24170 - Cash Receipts - Manual	CC 9406 Batch 823				$0.00	$372.00	
1/29/2026	AR 24160 - Cash Receipts - Manual	265				$0.00	$1,904.00	
1/29/2026	AR 24172 - Cash Receipts - Manual	CC 1067 Batch 825				$0.00	$372.00	
1/30/2026	AR 24173 - Cash Receipts - Manual	CC 0374 Batch 826				$0.00	$372.00	

Account				Balance Forward	Debits	Credits	Ending Balance
1/30/2026	AR 24266 - Cash Receipts - Lockbox	0000026013			$0.00	$2,730.00	
1/31/2026	AR 24174 - Cash Receipts - Manual	CC 3255 Batch 827			$0.00	$290.00	
1/31/2026	AR 24325 - Apply PrePaids				$0.00	$2,704.00	
01205 Allowance for Bad Debt				($154,292.00)	$0.00	$0.00	($154,292.00)
06310 Assessment Income				$0.00	$0.00	$39,730.00	($39,730.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/1/2026	AR 24108 - Apply Charges				$0.00	$39,730.00	
07250 Bank Charges				$0.00	$475.87	$0.00	$475.87
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/2/2026	GL 24204 - Journal Entry		Service fee for Cashiers ck	Serv fee for cashiers Chk	$10.00	$0.00	
1/6/2026	GL 24213 - Journal Entry		Cashiers check bank fee	CC bank fee	$10.00	$0.00	
1/14/2026	AP 24223 - Hand Written Check	1/14/26 service chg	GPB - GOLDEN PACIFIC BANK	bank svc chg	$22.17	$0.00	
1/23/2026	AP 24232 - Hand Written Check	ach	WW - WILDWOOD HOA	Acct svc WW	$433.70	$0.00	
07010 Bookkeeping				$0.00	$839.46	$839.46	$0.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/28/2026	GL 24194 - Journal Entry		transfer from LL 7856 for bookkeeping	Trans from 7856 bookkeeping	$0.00	$839.46	
1/29/2026	AP 24240 - Hand Written Check	cash app	LWC - WEYMOUTH Co.	partial mgmt	$839.46	$0.00	
09030 Building Repair				$0.00	$1,500.00	$0.00	$1,500.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/2/2026	AP 24202 - Hand Written Check	Cashiers check	KFT - KFT	CC withd for KFT MSTR INV	$1,500.00	$0.00	
08620 Clerical/Office Salary				$0.00	$785.00	$0.00	$785.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/8/2026	AP 24250 - Hand Written Check	218	CG - Chris Gerber	Salary	$675.00	$0.00	
1/21/2026	AP 24230 - Hand Written Check	ach	PAY - PAYCHEX	EIB	$110.00	$0.00	
07405 Computer Software				$0.00	$386.05	$0.00	$386.05
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/6/2026	AP 24212 - Hand Written Check	1/6/2026	DataTR - Data Tree	first american - Data tree	$250.00	$0.00	
1/16/2026	AP 24225 - Hand Written Check	purchase software	SP SOFT - SP SOFTWARECW.com	Software help	$136.05	$0.00	
09320 Construction Repairs				$0.00	$1,433.19	$0.00	$1,433.19
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/8/2026	AP 24220 - Hand Written Check	ach	LawtonCon - Lawton Construction	Construction	$800.00	$0.00	
1/23/2026	AP 24234 - Hand Written Check	ach	LawtonCon - Lawton Construction	construction	$633.19	$0.00	
07030 Consulting Services				$0.00	$4,038.00	$0.00	$4,038.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/2/2026	AP 24253 - Hand Written Check	240	TWC - TWC BOOKS	invoice	$2,000.00	$0.00	
1/7/2026	AP 24254 - Hand Written Check	00351	Nextop - Nextop -	connect military to employment	$838.00	$0.00	
1/10/2026	AP 24257 - Hand Written Check	00354	TWC - TWC BOOKS	partial mgmt fee	$400.00	$0.00	
1/20/2026	AP 24261 - Hand Written Check	641	TWC - TWC BOOKS	mgmt	$400.00	$0.00	
1/27/2026	AP 24263 - Hand Written Check	643	TWC - TWC BOOKS	consulting	$400.00	$0.00	
03015 Contract - Liability				($42.00)	$0.00	$0.00	($42.00)
07401 Copier Lease				$0.00	$371.04	$0.00	$371.04
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/26/2026	AP 24238 - Hand Written Check	ach	ACHMA - ACHMA VISB	for copier	$371.04	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
01260 Due from Operating				($9,738.02)	$0.00	$0.00	($9,738.02)
01495 Due From Operating				($211,800.00)	$0.00	$3,000.00	($214,800.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/27/2026	GL 24148 - 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				$211,800.00	$3,000.00	$0.00	$214,800.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/27/2026	GL 24148 - Journal Entry			Reserve Transfer Monthly	$3,000.00	$0.00	
01270 Due to Reserves				$9,738.02	$0.00	$0.00	$9,738.02
03030 Due to/from MCE				($113.83)	$0.00	$0.00	($113.83)
08910 Electricity				$0.00	$808.71	$0.00	$808.71
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/16/2026	AP 24226 - Hand Written Check	ach	SMUD - 7304 FRANKLIN BLVD 1283977	elect	$808.71	$0.00	
02590 Exchange Account				$5,227.00	$0.00	$0.00	$5,227.00
07280 Insurance				$0.00	$4,500.00	$0.00	$4,500.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/6/2026	GL 24211 - Journal Entry		reserve for Ins	Reserve for Insu	$4,500.00	$0.00	
8950 Internet				$0.00	$190.00	$0.00	$190.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/20/2026	AP 24260 - Hand Written Check	640	COMPUT - ACTION COMPUTER - Hieu Tran	internet repair	$190.00	$0.00	
07418 IT Work				$0.00	$1,500.00	$0.00	$1,500.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/27/2026	AP 24136 - Enter Bill		AMROID - AMROID Solutions LLC	POOL	$500.00	$0.00	
1/27/2026	AP 24140 - Enter Bill		AMROID - AMROID Solutions LLC	POOL	$500.00	$0.00	
1/27/2026	AP 24144 - Enter Bill		AMROID - AMROID Solutions LLC		$500.00	$0.00	
01515 Key Replacement				$140.00	$0.00	$0.00	$140.00
09610 Landscape Contract				$0.00	$2,550.00	$0.00	$2,550.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/10/2026	AP 24259 - Hand Written Check	00357	Pedro - Pedro Flores-Garcia - Landscaper	landscape partial	$1,000.00	$0.00	
1/20/2026	AP 24249 - Hand Written Check	122026 cashed	Pedro - Pedro Flores-Garcia - Landscaper	landscape	$1,550.00	$0.00	
07160 Legal Fee Expense				$0.00	$2,475.00	$0.00	$2,475.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/5/2026	AP 24252 - Hand Written Check	235	CPALEVY - Levy Erlanger & Company	legal	$1,675.00	$0.00	
1/20/2026	GL 24245 - Journal Entry		xfer to 7856	xfer to 7856 1/17 & 1/20	$800.00	$0.00	
09355 Lighting				$0.00	$1,300.00	$0.00	$1,300.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/10/2026	AP 24255 - Hand Written Check	00352	JULI - JULIEENE GARNER	wce122326	$1,300.00	$0.00	
07340 Luncheon				$0.00	$22.90	$0.00	$22.90
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/30/2026	AP 24241 - Hand Written Check	Cash App	Door Dash - Door Dash	Mtg with Contractor	$22.90	$0.00	
06333 LWC Reimbursements				$0.00	$100.00	$0.00	$100.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/5/2026	GL 24205 - Journal Entry		Gas for trips	gas UPS< SHRA< LAW OFFICRE	$100.00	$0.00	
06920 Misc. Income				$0.00	$0.00	$1,100.00	($1,100.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	

Account				Balance Forward	Debits	Credits	Ending Balance
1/26/2026	GL 24192 - Journal Entry		Owed from LL 7856 to assoc	Owed from LL to assoc	$0.00	$200.00	
1/28/2026	GL 24193 - Journal Entry		Owed to assoc from 7856 LL	Owed to assoc from 7856 LL	$0.00	$400.00	
1/28/2026	GL 24195 - Journal Entry		xfer to 7856 LL owed to assoc	xfer to 7856 LL owed to assoc	$0.00	$300.00	
1/30/2026	GL 24196 - Journal Entry		xfer to 7856 LL owed to assoc	xfer to 7856 LL owed to assoc	$0.00	$200.00	
07410 Newsletter				$0.00	$180.00	$0.00	$180.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/26/2026	AP 24236 - Hand Written Check	to 7856	LWC RE - LWC REIMBURSEMENT	HOA notice distribution	$180.00	$0.00	
06342 NSF Income				$0.00	$0.00	$25.00	($25.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/5/2026	AR 24247 - Apply NSF	5159			$0.00	$25.00	
07320 Office Supplies				$0.00	$384.31	$0.00	$384.31
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/20/2026	AP 24229 - Hand Written Check	1/20/2026	deluxe - Deluxe Checks	checks	$384.31	$0.00	
07419 Onsite Manager				$0.00	$7,650.00	$1,000.00	$6,650.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/2/2026	AP 24201 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH Co.	part mgmt fee	$500.00	$0.00	
1/5/2026	AP 24206 - Hand Written Check	xfr to 7856	LWC - WEYMOUTH Co.	partial mgmt feb	$200.00	$0.00	
1/6/2026	AP 24209 - Hand Written Check	1/06/2026 xfer 7856	LWC - WEYMOUTH Co.	partial mgmt	$1,000.00	$0.00	
1/7/2026	AP 24215 - Hand Written Check	1072026 xfer to 7856	LWC - WEYMOUTH Co.	partial mgmt	$600.00	$0.00	
1/8/2026	AP 24217 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH Co.	partial mgmt	$200.00	$0.00	
1/8/2026	AP 24219 - Hand Written Check	xfer to 7856 mgmt	LWC - WEYMOUTH Co.	partial mgmt	$1,200.00	$0.00	
1/12/2026	GL 24200 - Journal Entry		Over payment to WC	Over payment to WC	$0.00	$1,000.00	
1/12/2026	AP 24221 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH Co.	partial mgmt	$2,500.00	$0.00	
1/15/2026	AP 24224 - Hand Written Check	reg with	LWC - WEYMOUTH Co.	partial mgmt	$300.00	$0.00	
1/20/2026	AP 24251 - Hand Written Check	219	LWC - WEYMOUTH Co.	Weymouth mgmt	$250.00	$0.00	
1/26/2026	AP 24235 - Hand Written Check	cash app to LL	LWC - WEYMOUTH Co.	partial mgmt	$25.00	$0.00	
1/26/2026	AP 24237 - Hand Written Check	cash app to LL partialmgm	LWC - WEYMOUTH Co.	cash app ll	$175.00	$0.00	
1/29/2026	AP 24239 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH Co.	partial mgmt	$300.00	$0.00	
1/30/2026	AP 24242 - Hand Written Check	xer to 7856	LWC - WEYMOUTH Co.	partial mgmt	$400.00	$0.00	
08055 Pest Control				$0.00	$200.00	$0.00	$200.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/30/2026	AP 24244 - Hand Written Check	ach	PCC - PEST CONTROL CENTER	Pest control	$200.00	$0.00	
09085 Pooper Scooper				$0.00	$750.00	$0.00	$750.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/4/2026	AP 24256 - Hand Written Check	00353	MESS - Lindsay & Co	hauling	$750.00	$0.00	
01090 PPB NEW OPR - 2043				$4,792.62	$48,965.17	$44,342.78	$9,415.01
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/1/2026	AR 23979 - Cash Receipts - Manual	CC 1934 Batch 807			$1,034.00	$0.00	
1/2/2026	AR 24113 - Cash Receipts - Manual	CC 4312 Batch 808			$2,976.00	$0.00	
1/2/2026	AR 24153 - Cash Receipts - Manual	1518			$2,068.00	$0.00	
1/2/2026	GL 24190 - Journal Entry		Reserve xfer to 7813	Reserve xfer to 7813	$1,000.00	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
1/2/2026	AP 24201 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH Co.	part mgmt fee	$0.00	$500.00	
1/2/2026	AP 24202 - Hand Written Check	Cashiers check	KFT - KFT	CC withd for KFT MSTR INV	$0.00	$1,500.00	
1/2/2026	AP 24203 - Hand Written Check	01/02/2026 ACH	GPB - GOLDEN PACIFIC BANK	Merch fee	$0.00	$985.67	
1/2/2026	GL 24204 - Journal Entry		Service fee for Cashiers ck	Serv fee for cashiers Chk	$0.00	$10.00	
1/2/2026	AP 24253 - Hand Written Check	240	TWC - TWC BOOKS	invoice	$0.00	$2,000.00	
1/3/2026	AR 24114 - Cash Receipts - Manual	CC 8517 Batch 809			$744.00	$0.00	
1/4/2026	AR 24115 - Cash Receipts - Manual	CC 7278 Batch 810			$372.00	$0.00	
1/4/2026	AP 24256 - Hand Written Check	00353	MESS - Lindsay & Co	hauling	$0.00	$750.00	
1/5/2026	AR 24116 - Cash Receipts - Manual	CC 4871 Batch 811			$1,116.00	$0.00	
1/5/2026	AR 24154 - Cash Receipts - Manual	471			$2,597.00	$0.00	
1/5/2026	GL 24205 - Journal Entry		Gas for trips	gas UPS< SHRA< LAW OFFICRE	$0.00	$100.00	
1/5/2026	AP 24206 - Hand Written Check	xfr to 7856	LWC - WEYMOUTH Co.	partial mgmt feb	$0.00	$200.00	
1/5/2026	AP 24207 - Hand Written Check	010526 to 7856	CleanCO - Clean Company	trash removal carports	$0.00	$250.00	
1/5/2026	AP 24208 - Hand Written Check	to 7856 xfer	MESS - Lindsay & Co	Hauling	$0.00	$1,000.00	
1/5/2026	AR 24246 - Backout Payment	5159			$0.00	$290.00	
1/5/2026	AP 24252 - Hand Written Check	235	CPALEVY - Levy Erlanger & Company	legal	$0.00	$1,675.00	
1/6/2026	AR 24117 - Cash Receipts - Manual	CC 1006 Batch 812			$372.00	$0.00	
1/6/2026	AR 24155 - Cash Receipts - Manual	1/6			$372.00	$0.00	
1/6/2026	AP 24209 - Hand Written Check	1/06/2026 xfer 7856	LWC - WEYMOUTH Co.	partial mgmt	$0.00	$1,000.00	
1/6/2026	AP 24210 - Hand Written Check	1/6/2026 CC	CleanCO - Clean Company	cashiers check	$0.00	$2,250.00	
1/6/2026	GL 24211 - Journal Entry		reserve for Ins	Reserve for Insu	$0.00	$4,500.00	
1/6/2026	AP 24212 - Hand Written Check	1/6/2026	DataTR - Data Tree	first american - Data tree	$0.00	$250.00	
1/6/2026	GL 24213 - Journal Entry		Cashiers check bank fee	CC bank fee	$0.00	$10.00	
1/7/2026	AR 24118 - Cash Receipts - Manual	CC 3487 Batch 813 1 of 2			$744.00	$0.00	
1/7/2026	AR 24187 - Cash Receipts - Manual	28671			$372.00	$0.00	
1/7/2026	AR 24188 - Cash Receipts - Manual	96016			$1,958.71	$0.00	
1/7/2026	AR 24189 - Cash Receipts - Lockbox	0000026010			$8,928.00	$0.00	
1/7/2026	GL 24197 - Journal Entry		xfer from 7813 resv	xfer from 7813 resv	$900.00	$0.00	
1/7/2026	AP 24215 - Hand Written Check	1072026 xfer to 7856	LWC - WEYMOUTH Co.	partial mgmt	$0.00	$600.00	
1/7/2026	AP 24216 - Hand Written Check	ach	Insite - Insight Screening Solutions	screening fee	$0.00	$114.75	
1/7/2026	AP 24254 - Hand Written Check	00351	Nextop - Nextop -	connect military to employment	$0.00	$838.00	
1/7/2026	GL 24267 - Journal Entry		deposited in resv not opr	deposited in resvc not opr	$0.00	$1,958.71	
1/8/2026	AR 24119 - Cash Receipts - Manual	CC 4871 Batch 814			$372.00	$0.00	
1/8/2026	AP 24217 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH Co.	partial mgmt	$0.00	$200.00	
1/8/2026	GL 24218 - Journal Entry		xfer to 7813 resv	xfer to 7813 resv	$0.00	$300.00	
1/8/2026	AP 24219 - Hand Written Check	xfer to 7856 mgmt	LWC - WEYMOUTH Co.	partial mgmt	$0.00	$1,200.00	
1/8/2026	AP 24220 - Hand Written Check	ach	LawtonCon - Lawton Construction	Construction	$0.00	$800.00	
1/8/2026	AP 24250 - Hand Written Check	218	CG - Chris Gerber	Salary	$0.00	$675.00	
1/9/2026	AR 24120 - Cash Receipts - Manual	CC 7381 Batch 815			$744.00	$0.00	
1/10/2026	AP 24255 - Hand Written Check	00352	JULI - JULIEENE GARNER	wce122326	$0.00	$1,300.00	
1/10/2026	AP 24257 - Hand Written Check	00354	TWC - TWC BOOKS	partial mgmt fee	$0.00	$400.00	
1/10/2026	AP 24258 - Hand Written Check	00355	RA REIM - RA HAULING	hauling	$0.00	$350.00	

Account				Balance Forward	Debits	Credits	Ending Balance
1/10/2026	AP 24259 - Hand Written Check	00357	Pedro - Pedro Flores-Garcia - Landscaper	landscape partial	$0.00	$1,000.00	
1/11/2026	AR 24121 - Cash Receipts - Manual	CC 3134 Batch 816			$372.00	$0.00	
1/12/2026	GL 24200 - Journal Entry		Over payment to WC	Over payment to WC	$1,000.00	$0.00	
1/12/2026	AP 24221 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH Co.	partial mgmt	$0.00	$2,500.00	
1/12/2026	AP 24222 - Hand Written Check	xfer to7856	CleanCO - Clean Company	For emer roof repairs	$0.00	$2,500.00	
1/13/2026	AR 24122 - Cash Receipts - Manual	CC 7651 Batch 817			$1,116.00	$0.00	
1/14/2026	AR 24123 - Cash Receipts - Manual	CC 2380 Batch 818			$372.00	$0.00	
1/14/2026	AP 24223 - Hand Written Check	1/14/26 service chg	GPB - GOLDEN PACIFIC BANK	bank svc chg	$0.00	$22.17	
1/15/2026	AR 24124 - Cash Receipts - Manual	CC 1701 Batch 819			$744.00	$0.00	
1/15/2026	AR 24157 - Cash Receipts - Manual	50042856			$2,355.00	$0.00	
1/15/2026	AP 24224 - Hand Written Check	reg with	LWC - WEYMOUTH Co.	partial mgmt	$0.00	$300.00	
1/16/2026	AR 24125 - Cash Receipts - Manual	CC 6764 Batch 820			$1,144.00	$0.00	
1/16/2026	AP 24225 - Hand Written Check	purchase software	SP SOFT - SP SOFTWARECW.com	Software help	$0.00	$136.05	
1/16/2026	AP 24226 - Hand Written Check	ach	SMUD - 7304 FRANKLIN BLVD 1283977	elect	$0.00	$808.71	
1/16/2026	AP 24227 - Hand Written Check	1/16/2026	CREDRPT - Sperlonga Data & Analytics Systems, LLC	Sperlonga data	$0.00	$225.00	
1/16/2026	AP 24228 - Hand Written Check	ach	CITY - CITY OF SACRAMENTO	water sewer	$0.00	$247.05	
1/18/2026	AR 24126 - Cash Receipts - Manual	CC 0302 Batch 821			$372.00	$0.00	
1/20/2026	AP 24229 - Hand Written Check	1/20/2026	deluxe - Deluxe Checks	checks	$0.00	$384.31	
1/20/2026	GL 24245 - Journal Entry		xfer to 7856	xfer to 7856 1/17 & 1/20	$0.00	$800.00	
1/20/2026	AP 24249 - Hand Written Check	122026 cashed	Pedro - Pedro Flores-Garcia - Landscaper	landscape	$0.00	$1,550.00	
1/20/2026	AP 24251 - Hand Written Check	219	LWC - WEYMOUTH Co.	Weymouth mgmt	$0.00	$250.00	
1/20/2026	AP 24260 - Hand Written Check	640	COMPUT - ACTION COMPUTER - Hieu Tran	internet repair	$0.00	$190.00	
1/20/2026	AP 24261 - Hand Written Check	641	TWC - TWC BOOKS	mgmt	$0.00	$400.00	
1/21/2026	AP 24230 - Hand Written Check	ach	PAY - PAYCHEX	EIB	$0.00	$110.00	
1/21/2026	AP 24231 - Hand Written Check	ach	SHRED - SHRED-IT	shredding	$0.00	$432.07	
1/21/2026	AP 24262 - Hand Written Check	642	MESS - Lindsay & Co	removal / hauling	$0.00	$200.00	
1/22/2026	AR 24158 - Cash Receipts - Manual	28785			$372.00	$0.00	
1/22/2026	AR 24169 - Cash Receipts - Manual	CC 4005 Batch 822			$372.00	$0.00	
1/22/2026	GL 24199 - Journal Entry		xfer from 7813 resc	xfer from 7813 resv	$400.00	$0.00	
1/22/2026	GL 24233 - Journal Entry		xfer to 7813 rsv	xfer to 7813 rsv	$0.00	$200.00	
1/22/2026	AP 24248 - Hand Written Check	xfer to 7856	AlezayD - Alezy Delcid	trash rollout	$0.00	$400.00	
1/23/2026	AR 24170 - Cash Receipts - Manual	CC 0626 Batch 823			$744.00	$0.00	
1/23/2026	AP 24232 - Hand Written Check	ach	WW - WILDWOOD HOA	Acct svc WW	$0.00	$433.70	
1/23/2026	AP 24234 - Hand Written Check	ach	LawtonCon - Lawton Construction	construction	$0.00	$633.19	
1/26/2026	GL 24192 - Journal Entry		Owed from LL 7856 to assoc	Owed from LL to assoc	$200.00	$0.00	
1/26/2026	AP 24235 - Hand Written Check	cash app to LL	LWC - WEYMOUTH Co.	partial mgmt	$0.00	$25.00	
1/26/2026	AP 24236 - Hand Written Check	to 7856	LWC RE - LWC REIMBURSEMENT	HOA notice distribution	$0.00	$180.00	
1/26/2026	AP 24237 - Hand Written Check	cash app to LL partialmgm	LWC - WEYMOUTH Co.	cash app ll	$0.00	$175.00	
1/26/2026	AP 24238 - Hand Written Check	ach	ACHMA - ACHMA VISB	for copier	$0.00	$371.04	
1/27/2026	AP 24137 - Print Check	3267	AMROID - AMROID Solutions LLC	POOL	$0.00	$500.00	
1/27/2026	AP 24141 - Print Check	3268	AMROID - AMROID Solutions LLC	POOL	$0.00	$500.00	
1/27/2026	AP 24145 - Print Check	3269	AMROID - AMROID Solutions LLC		$0.00	$500.00	

Account				Balance Forward	Debits	Credits	Ending Balance
1/27/2026	AR 24159 - Cash Receipts - Manual	50747789			$41.00	$0.00	
1/27/2026	AR 24171 - Cash Receipts - Manual	CC 5087 Batch 824			$372.00	$0.00	
1/27/2026	AP 24263 - Hand Written Check	643	TWC - TWC BOOKS	consulting	$0.00	$400.00	
1/28/2026	GL 24193 - Journal Entry		Owed to assoc from 7856 LL	Owed to assoc from 7856 LL	$400.00	$0.00	
1/28/2026	GL 24194 - Journal Entry		transfer from LL 7856 for bookkeeping	Trans from 7856 bookkeeping	$839.46	$0.00	
1/28/2026	GL 24195 - Journal Entry		xfer to 7856 LL owed to assoc	xfer to 7856 LL owed to assoc	$300.00	$0.00	
1/29/2026	AR 24160 - Cash Receipts - Manual	265			$2,358.00	$0.00	
1/29/2026	AR 24172 - Cash Receipts - Manual	CC 6335 Batch 825			$4,836.00	$0.00	
1/29/2026	AP 24239 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH Co.	partial mgmt	$0.00	$300.00	
1/29/2026	AP 24240 - Hand Written Check	cash app	LWC - WEYMOUTH Co.	partial mgmt	$0.00	$839.46	
1/30/2026	AR 24173 - Cash Receipts - Manual	CC 0374 Batch 826			$744.00	$0.00	
1/30/2026	GL 24196 - Journal Entry		xfer to 7856 LL owed to assoc	xfer to 7856 LL owed to assoc	$200.00	$0.00	
1/30/2026	AP 24241 - Hand Written Check	Cash App	Door Dash - Door Dash	Mtg with Contractor	$0.00	$22.90	
1/30/2026	AP 24242 - Hand Written Check	xer to 7856	LWC - WEYMOUTH Co.	partial mgmt	$0.00	$400.00	
1/30/2026	AP 24243 - Hand Written Check	1/30/2026	MCI - MCI	MCI	$0.00	$200.00	
1/30/2026	AP 24244 - Hand Written Check	ach	PCC - PEST CONTROL CENTER	Pest control	$0.00	$200.00	
1/31/2026	AR 24174 - Cash Receipts - Manual	CC 3255 Batch 827			$2,642.00	$0.00	
03005 Prepaid Dues				($76,973.72)	$20,451.19	$21,219.00	($77,741.53)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/1/2026	AR 23979 - Cash Receipts - Manual	CC 1934 Batch 807			$0.00	$500.00	
1/1/2026	AR 24323 - Apply PrePaids				$10,461.19	$0.00	
1/2/2026	AR 24113 - Cash Receipts - Manual	CC 3409 Batch 808			$0.00	$1,116.00	
1/2/2026	AR 24153 - Cash Receipts - Manual	4050			$0.00	$744.00	
1/3/2026	AR 24114 - Cash Receipts - Manual	CC 8517 Batch 809			$0.00	$744.00	
1/4/2026	AR 24115 - Cash Receipts - Manual	CC 7278 Batch 810			$0.00	$372.00	
1/5/2026	AR 24154 - Cash Receipts - Manual	471			$0.00	$2,017.00	
1/6/2026	AR 24117 - Cash Receipts - Manual	CC 1006 Batch 812			$0.00	$372.00	
1/7/2026	AR 24189 - Cash Receipts - Lockbox	0000026010			$0.00	$1,230.00	
1/13/2026	AR 24122 - Cash Receipts - Manual	CC 7651 Batch 817			$0.00	$372.00	
1/14/2026	AR 24123 - Cash Receipts - Manual	CC 2380 Batch 818			$0.00	$372.00	
1/15/2026	AR 24124 - Cash Receipts - Manual	CC 1701 Batch 819			$0.00	$372.00	
1/15/2026	AR 24157 - Cash Receipts - Manual	55674605			$0.00	$949.00	
1/15/2026	AR 24324 - Apply PrePaids				$6,050.00	$0.00	
1/18/2026	AR 24126 - Cash Receipts - Manual	CC 0302 Batch 821			$0.00	$366.00	
1/22/2026	AR 24169 - Cash Receipts - Manual	CC 4005 Batch 822			$0.00	$372.00	
1/23/2026	AR 24170 - Cash Receipts - Manual	CC 0626 Batch 823			$0.00	$372.00	
1/27/2026	AR 24159 - Cash Receipts - Manual	50747789			$0.00	$41.00	
1/27/2026	AR 24171 - Cash Receipts - Manual	CC 5087 Batch 824			$0.00	$372.00	
1/29/2026	AR 24160 - Cash Receipts - Manual	57438371			$0.00	$454.00	
1/29/2026	AR 24172 - Cash Receipts - Manual	CC 6335 Batch 825			$0.00	$4,464.00	
1/30/2026	AR 24173 - Cash Receipts - Manual	CC 6540 Batch 826			$0.00	$372.00	
1/30/2026	AR 24266 - Cash Receipts - Lockbox	0000026013			$0.00	$2,894.00	

Account				Balance Forward	Debits	Credits	Ending Balance
1/31/2026	AR 24174 - Cash Receipts - Manual	CC 1519 Batch 827			$0.00	$2,352.00	
1/31/2026	AR 24325 - Apply PrePaids				$3,940.00	$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				$23,181.50	$0.00	$0.00	$23,181.50
05510 Prior Yr Net/Loss				($110,493.31)	$0.00	$0.00	($110,493.31)
02550 Refundable Deposits				$1,200.00	$0.00	$0.00	$1,200.00
05001 Replacement Fund				($41.90)	$0.00	$0.00	($41.90)
05003 Reserve Expenses				$52,295.42	$8,007.17	$0.00	$60,302.59
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/2/2026	GL 24190 - Journal Entry		Reserve xfer to 7813	Reserve xfer to 7813	$1,000.00	$0.00	
1/7/2026	GL 24197 - Journal Entry		xfer from 7813 resv	xfer from 7813 resv	$900.00	$0.00	
1/8/2026	AP 24264 - Hand Written Check	ach 1/8	DBINS - DB Insurance	insurance paid out of reserves	$6,107.17	$0.00	
05020 Reserve Interest				($25.21)	$0.00	$0.23	($25.44)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/30/2026	GL 24265 - Journal Entry		interest	interest	$0.00	$0.23	
06940 Reserve Misc Income				$0.00	$0.00	$1,400.00	($1,400.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/2/2026	GL 24190 - Journal Entry		Reserve xfer to 7813	Reserve xfer to 7813	$0.00	$1,000.00	
1/22/2026	GL 24199 - Journal Entry		xfer from 7813 resc	xfer from 7813 resv	$0.00	$400.00	
05080 Reserves - Building Repairs				$375.55	$0.00	$0.00	$375.55
05082 Reserves - Construction				$800.00	$0.00	$0.00	$800.00
05040 Reserves - Fencing				$1,000.00	$0.00	$0.00	$1,000.00
01075 Reserves - GPB 07813				$1,453.57	$12,910.94	$8,407.17	$5,957.34
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/2/2026	GL 24190 - Journal Entry		Reserve xfer to 7813	Reserve xfer to 7813	$0.00	$1,000.00	
1/6/2026	GL 24211 - Journal Entry		reserve for Ins	Reserve for Insu	$4,500.00	$0.00	
1/7/2026	GL 24197 - Journal Entry		xfer from 7813 resv	xfer from 7813 resv	$0.00	$900.00	
1/7/2026	GL 24267 - Journal Entry		deposited in resv not opr	deposited in resvc not opr	$1,958.71	$0.00	
1/8/2026	GL 24218 - Journal Entry		xfer to 7813 resv	xfer to 7813 resv	$300.00	$0.00	
1/8/2026	AP 24264 - Hand Written Check	ach 1/8	DBINS - DB Insurance	insurance paid out of reserves	$0.00	$6,107.17	
1/22/2026	GL 24199 - Journal Entry		xfer from 7813 resc	xfer from 7813 resv	$0.00	$400.00	
1/22/2026	GL 24233 - Journal Entry		xfer to 7813 rsv	xfer to 7813 rsv	$200.00	$0.00	
1/30/2026	GL 24265 - Journal Entry		interest	interest	$0.23	$0.00	
1/30/2026	AR 24266 - Cash Receipts - Lockbox	0000026013			$5,952.00	$0.00	
05060 Reserves - Landscaping				($375.00)	$0.00	$0.00	($375.00)
05220 Reserves - Painting				$3,100.00	$0.00	$0.00	$3,100.00
05070 Reserves - Plumbing				$9,230.30	$0.00	$0.00	$9,230.30
05090 Reserves - Pool				$3,732.00	$0.00	$0.00	$3,732.00
09910 Reserves - Unallocated				$0.00	$500.00	$0.00	$500.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/8/2026	GL 24218 - Journal Entry		xfer to 7813 resv	xfer to 7813 resv	$300.00	$0.00	
1/22/2026	GL 24233 - Journal Entry		xfer to 7813 rsv	xfer to 7813 rsv	$200.00	$0.00	
05010 Reserves - Unallocated				($57,629.52)	$400.00	$5,000.00	($62,229.52)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/6/2026	GL 24211 - Journal Entry		reserve for Ins	Reserve for Insurance	$0.00	$4,500.00	
1/8/2026	GL 24218 - Journal Entry		xfer to 7813 resv	xfer to 7813 resv	$0.00	$300.00	
1/22/2026	GL 24199 - Journal Entry		xfer from 7813 resc	xfer from 7813 resv	$400.00	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
1/22/2026	GL 24233 - Journal Entry		xfer to 7813 rsv	xfer to 7813 rsv	$0.00	$200.00	
09140 Roof Repairs				$0.00	$4,750.00	$0.00	$4,750.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/6/2026	AP 24210 - Hand Written Check	1/6/2026 CC	CleanCO - Clean Company	cashiers check	$2,250.00	$0.00	
1/12/2026	AP 24222 - Hand Written Check	xfer to7856	CleanCO - Clean Company	For emer roof repairs	$2,500.00	$0.00	
07265 Screening Fee Expense				$0.00	$114.75	$0.00	$114.75
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/7/2026	AP 24216 - Hand Written Check	ach	Insite - Insight Screening Solutions	screening fee	$114.75	$0.00	
03007 Security Deposit				($2,810.00)	$0.00	$0.00	($2,810.00)
06330 Special Assmt. Income				$0.00	$0.00	$11,234.00	($11,234.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/15/2026	AR 24111 - Apply Charges				$0.00	$11,234.00	
01330 Special Assmts. Receiv.				$69,897.00	$11,234.00	$8,198.00	$72,933.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/1/2026	AR 23979 - Cash Receipts - Manual	CC 1934 Batch 807			$0.00	$244.00	
1/2/2026	AR 24113 - Cash Receipts - Manual	CC 4312 Batch 808			$0.00	$410.00	
1/5/2026	AR 24116 - Cash Receipts - Manual	CC 3515 Batch 811			$0.00	$164.00	
1/7/2026	AR 24118 - Cash Receipts - Manual	CC 3487 Batch 813 1 of 2			$0.00	$164.00	
1/7/2026	AR 24189 - Cash Receipts - Lockbox	0000026010			$0.00	$492.00	
1/8/2026	AR 24119 - Cash Receipts - Manual	CC 4871 Batch 814			$0.00	$202.00	
1/9/2026	AR 24120 - Cash Receipts - Manual	CC 7381 Batch 815			$0.00	$120.00	
1/11/2026	AR 24121 - Cash Receipts - Manual	CC 3134 Batch 816			$0.00	$82.00	
1/13/2026	AR 24122 - Cash Receipts - Manual	CC 3531 Batch 817			$0.00	$164.00	
1/15/2026	AR 24111 - Apply Charges				$11,234.00	$0.00	
1/15/2026	AR 24324 - Apply PrePaids				$0.00	$4,504.00	
1/16/2026	AR 24125 - Cash Receipts - Manual	CC 6764 Batch 820			$0.00	$82.00	
1/18/2026	AR 24126 - Cash Receipts - Manual	CC 0302 Batch 821			$0.00	$6.00	
1/30/2026	AR 24266 - Cash Receipts - Lockbox	0000026013			$0.00	$328.00	
1/31/2026	AR 24325 - Apply PrePaids				$0.00	$1,236.00	
08990 Telephone				$0.00	$200.00	$0.00	$200.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/30/2026	AP 24243 - Hand Written Check	1/30/2026	MCI - MCI	MCI	$200.00	$0.00	
06510 Transfer Fees				$0.00	$985.67	$0.00	$985.67
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/2/2026	AP 24203 - Hand Written Check	01/02/2026 ACH	GPB - GOLDEN PACIFIC BANK	Merch fee	$985.67	$0.00	
06950 Transfer from Operating				$0.00	$0.00	$900.00	($900.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/7/2026	GL 24197 - Journal Entry		xfer from 7813 resv	xfer from 7813 resv	$0.00	$900.00	
09080 Trash Bin				$0.00	$832.07	$0.00	$832.07
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/21/2026	AP 24231 - Hand Written Check	ach	SHRED - SHRED-IT	shredding	$432.07	$0.00	
1/22/2026	AP 24248 - Hand Written	xfer to 7856	AlezayD - Alezy Delcid	trash rollout	$400.00	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	Check						
09082 Trash Removal/Hauling				$0.00	$1,800.00	$0.00	$1,800.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/5/2026	AP 24207 - Hand Written Check	010526 to 7856	CleanCO - Clean Company	trash removal carports	$250.00	$0.00	
1/5/2026	AP 24208 - Hand Written Check	to 7856 xfer	MESS - Lindsay & Co	Hauling	$1,000.00	$0.00	
1/10/2026	AP 24258 - Hand Written Check	00355	RA REIM - RA HAULING	hauling	$350.00	$0.00	
1/21/2026	AP 24262 - Hand Written Check	642	MESS - Lindsay & Co	removal / hauling	$200.00	$0.00	
08930 Water & Sewer				$0.00	$247.05	$0.00	$247.05
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/16/2026	AP 24228 - Hand Written Check	ach	CITY - CITY OF SACRAMENTO	water sewer	$247.05	$0.00	
Total:				**$0.00**	**$188,607.54**	**$188,607.54**	**$0.00**

Run Date: 02/19/2026
Run Time: 01:47 PM

Wildwood Homeowners Association

BANK RECONCILIATION

Statement Date: 1/31/2026

Reconciliation Summary: Golden Pacific Bank		GL Account: 01075 - Reserves - GPB 07813	
Bank Statement Balance	$5,957.34	**Account Balance**	$5,957.34
GL Account Balance	$5,957.34	**+ Uncleared Payments**	$0.00
Difference	$0.00	**- Uncleared Deposits**	$0.00
		Reconciling Balance	$5,957.34
		- Statement Balance	$5,957.34
		Difference	$0.00

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

Run Date: 02/19/2026
Run Time: 01:47 PM

Wildwood Homeowners Association

BANK RECONCILIATION

Statement Date: 1/31/2026

Reconciliation Summary: Golden Pacific Bank		GL Account: 01090 - PPB NEW OPR - 2043	
Bank Statement Balance	$7,529.01	**Account Balance**	$9,415.01
GL Account Balance	$9,415.01	**+ Uncleared Payments**	$1,500.00
Difference	($1,886.00)	**- Uncleared Deposits**	$3,386.00
		Reconciling Balance	$7,529.01
		- Statement Balance	$7,529.01
		Difference	$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
	1/31/2026	AR 24174	Cash Receipts - Manual	Uncleared	2,642.00	0.00
	1/30/2026	AR 24173	Cash Receipts - Manual	Uncleared	744.00	0.00
3267	1/27/2026	AP 24137	AMROID - AMROID Solutions LLC	Uncleared	0.00	500.00
3268	1/27/2026	AP 24141	AMROID - AMROID Solutions LLC	Uncleared	0.00	500.00
3269	1/27/2026	AP 24145	AMROID - AMROID Solutions LLC	Uncleared	0.00	500.00
				Totals	$3,386.00	$1,500.00