Wildwood Homeowners Association

Run Date: 07/18/2024
Run Time: 12:15 PM

BALANCE SHEET

As of: 06/30/2024

Assets

Account #	Account Name	Total
Asset		
01025	Cash Operating - GPB 7805	($18,650.26)
01075	Reserves - GPB 07813	$2,633.88
01200	Accounts Receivable	$227,524.45
01205	Allowance for Bad Debt	($154,292.00)
01480	Due to Reserves	$160,800.00
01485	Due to Operating	$154,931.18
01490	Due From reserves	($154,931.18)
01495	Due From Operating	($160,800.00)
01515	Key Replacement	($35.00)
01610	Prepaid Insurance	$3,527.00
02590	Exchange Account	$7,179.00
	ASSET TOTAL:	$67,887.07
	TOTAL ASSETS:	$67,887.07

Liabilities

Account #	Account Name	Total
Liability		
03005	Prepaid Dues	$74,372.28
03007	Security Deposit	$2,810.00
03010	Accounts Payable	$18,921.46
03015	Contract - Liability	$42.00
03030	Due to/from MCE	$113.83
03340	Prev Acctg Suspense Activity	($18,101.50)
	LIABILITY TOTAL:	$78,158.07
	TOTAL LIABILITIES:	$78,158.07

Equity

Account #	Account Name	Total
Reserves		
05001	Replacement Fund	$41.90
05003	Reserve Expenses	($9,775.00)
05010	Reserves - Unallocated	$31,097.54
05020	Reserve Interest	$12.49
05060	Reserves - Landscaping	$375.00
05070	Reserves - Plumbing	($12,810.30)
05080	Reserves - Building Repairs	($280.00)
05082	Reserves - Construction	($300.00)
05090	Reserves - Pool	($3,732.00)
	RESERVES TOTAL:	$4,629.63

Account #	Account Name	Total
Members Equity		
05510	Prior Yr Net/Loss	($6,375.31)
	MEMBERS EQUITY TOTAL:	($6,375.31)
	Current Year Net Income/(Loss)	($8,525.32)
	TOTAL EQUITY:	($10,271.00)
	TOTAL LIABILITIES AND EQUITY:	$67,887.07

Wildwood Homeowners Association

Run Date: 07/18/2024
Run Time: 12:15 PM

INCOME STATEMENT

Start: 06/01/2024 | End: 06/30/2024

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	238,380.00	228,480.00	9,900.00	456,960.00
06332 Reimbursement Income	0.00	0.00	0.00	1,460.00	0.00	1,460.00	0.00
06333 LWC Reimbursements	0.00	0.00	0.00	4,962.55	0.00	4,962.55	0.00
06340 Late Fee Income	0.00	3,808.00	(3,808.00)	1,881.33	22,848.00	(20,966.67)	45,696.00
06353 Parking Pass	0.00	0.00	0.00	(10.00)	0.00	(10.00)	0.00
06360 Misc. Owner Income	0.00	0.00	0.00	4,096.33	0.00	4,096.33	0.00
06370 Owner Collection Costs	(1,000.00)	0.00	(1,000.00)	(2,000.00)	0.00	(2,000.00)	0.00
06390 HOA Interest Income	0.00	0.00	0.00	3,160.04	0.00	3,160.04	0.00
06510 Transfer Fees	(409.19)	0.00	(409.19)	(3,404.66)	0.00	(3,404.66)	0.00
06999 Transfer to Reserves	(2,500.00)	0.00	(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00
Income Total	**35,820.81**	**41,888.00**	**(6,067.19)**	**246,025.59**	**251,328.00**	**(5,302.41)**	**502,656.00**
Total Income	**35,820.81**	**41,888.00**	**(6,067.19)**	**246,025.59**	**251,328.00**	**(5,302.41)**	**502,656.00**

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
07005 Management Contract (LWC)	0.00	0.00	0.00	5,963.00	0.00	(5,963.00)	0.00
07010 Bookkeeping	0.00	833.33	833.33	0.00	4,999.98	4,999.98	10,000.00
07012 Contract Change Order	0.00	83.33	83.33	0.00	499.98	499.98	1,000.00
07014 Accounting Services	0.00	0.00	0.00	900.00	0.00	(900.00)	0.00
07016 Reimbursment Expense	0.00	0.00	0.00	1,925.00	0.00	(1,925.00)	0.00
07030 Consulting Services	250.00	0.00	(250.00)	250.00	0.00	(250.00)	0.00
07150 Office Payroll	0.00	0.00	0.00	56.00	0.00	(56.00)	0.00
07160 Legal Fee Expense	0.00	125.00	125.00	900.00	750.00	(150.00)	1,500.00
07250 Bank Charges	97.99	333.33	235.34	323.97	1,999.98	1,676.01	4,000.00
07260 Postage	29.99	250.00	220.01	486.60	1,500.00	1,013.40	3,000.00
07265 Screening Fee Expense	76.50	166.67	90.17	191.25	1,000.02	808.77	2,000.00
07280 Insurance	6,353.15	2,083.33	(4,269.82)	34,483.75	12,499.98	(21,983.77)	25,000.00
07310 Software/ Scanner	0.00	125.00	125.00	0.00	750.00	750.00	1,500.00
07320 Office Supplies	0.00	166.67	166.67	283.86	1,000.02	716.16	2,000.00
07321 Office Equipment	0.00	0.00	0.00	308.56	0.00	(308.56)	0.00
07322 Office Cleaning	800.00	250.00	(550.00)	5,400.00	1,500.00	(3,900.00)	3,000.00
07340 Luncheon	0.00	0.00	0.00	242.33	0.00	(242.33)	0.00
07400 Copies	0.00	166.67	166.67	0.00	1,000.02	1,000.02	2,000.00
07401 Copier Lease	0.00	166.67	166.67	0.00	1,000.02	1,000.02	2,000.00
07402 Toner	0.00	0.00	0.00	595.96	0.00	(595.96)	0.00
07405 Computer Software	410.27	0.00	(410.27)	1,975.62	0.00	(1,975.62)	0.00
07407 Website	0.00	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00
07412 IT Services	0.00	333.33	333.33	0.00	1,999.98	1,999.98	4,000.00
07415 Office Rent	3,250.00	650.00	(2,600.00)	5,850.00	3,900.00	(1,950.00)	7,800.00
07416 Police Services	0.00	500.00	500.00	0.00	3,000.00	3,000.00	6,000.00
07418 IT Work	500.00	0.00	(500.00)	4,400.00	0.00	(4,400.00)	0.00
07419 Onsite Manager	8,700.00	7,500.00	(1,200.00)	72,630.00	45,000.00	(27,630.00)	90,000.00
07425 Tax Preparation	0.00	125.00	125.00	0.00	750.00	750.00	1,500.00
07445 State Filing Fees	0.00	2.58	2.58	0.00	15.48	15.48	31.00
07460 Reserve Study	0.00	158.33	158.33	0.00	949.98	949.98	1,900.00
07465 Storage Offsite	214.00	0.00	(214.00)	1,800.00	0.00	(1,800.00)	0.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
08055 Pest Control	200.00	0.00	(200.00)	1,390.00	0.00	(1,390.00)	0.00
08095 Building Repairs & Materials	2,825.00	0.00	(2,825.00)	21,827.00	0.00	(21,827.00)	0.00
General & Administrative Total	**23,706.90**	**14,019.24**	**(9,687.66)**	**163,682.90**	**84,115.44**	**(79,567.46)**	**168,231.00**
Pool							
08210 Pool Contract	0.00	333.33	333.33	0.00	1,999.98	1,999.98	4,000.00
08230 Pool Supervisor	0.00	291.67	291.67	0.00	1,750.02	1,750.02	3,500.00
08330 Move to trash removal	250.00	0.00	(250.00)	250.00	0.00	(250.00)	0.00
Pool Total	**250.00**	**625.00**	**375.00**	**250.00**	**3,750.00**	**3,500.00**	**7,500.00**
Salaries							
08620 Clerical/Office Salary	500.00	250.00	(250.00)	610.00	1,500.00	890.00	3,000.00
08650 Maint./Handyman Salary	0.00	83.33	83.33	0.00	499.98	499.98	1,000.00
Salaries Total	**500.00**	**333.33**	**(166.67)**	**610.00**	**1,999.98**	**1,389.98**	**4,000.00**
Utilities							
08910 Electricity	222.42	1,666.67	1,444.25	6,452.20	10,000.02	3,547.82	20,000.00
08930 Water & Sewer	231.81	333.33	101.52	1,390.86	1,999.98	609.12	4,000.00
08950 Gas	0.00	75.00	75.00	0.00	450.00	450.00	900.00
08980 Gate Telephone	0.00	45.83	45.83	0.00	274.98	274.98	550.00
08990 Telephone	1,035.85	166.67	(869.18)	5,196.27	1,000.02	(4,196.25)	2,000.00
8950 Internet	0.00	0.00	0.00	5,125.91	0.00	(5,125.91)	0.00
Utilities Total	**1,490.08**	**2,287.50**	**797.42**	**18,165.24**	**13,725.00**	**(4,440.24)**	**27,450.00**
Maintenance & Repairs							
09020 Gates	0.00	83.33	83.33	0.00	499.98	499.98	1,000.00
09030 Building Repair	0.00	5,833.33	5,833.33	20,000.00	34,999.98	14,999.98	70,000.00
09032 Building Materials	4,415.78	0.00	(4,415.78)	4,832.27	0.00	(4,832.27)	0.00
09040 Fences	0.00	916.67	916.67	0.00	5,500.02	5,500.02	11,000.00
09050 Gutter Cleaning	0.00	166.67	166.67	0.00	1,000.02	1,000.02	2,000.00
09066 Painting	0.00	0.00	0.00	8,800.00	0.00	(8,800.00)	0.00
09080 Trash Bin	0.00	333.33	333.33	379.22	1,999.98	1,620.76	4,000.00
09081 Hauling	0.00	0.00	0.00	665.00	0.00	(665.00)	0.00
09085 Pooper Scooper	2,100.00	250.00	(1,850.00)	10,500.00	1,500.00	(9,000.00)	3,000.00
09095 Cameras	1,200.00	916.67	(283.33)	5,200.00	5,500.02	300.02	11,000.00
09115 Community Donations	0.00	125.00	125.00	0.00	750.00	750.00	1,500.00
09140 Roof Repairs	0.00	333.33	333.33	6,906.00	1,999.98	(4,906.02)	4,000.00
09145 Equipment Rental	0.00	0.00	0.00	3,450.00	0.00	(3,450.00)	0.00
09250 Maintenance Supplies	0.00	0.00	0.00	675.00	0.00	(675.00)	0.00
09255 Mailboxes	0.00	83.33	83.33	0.00	499.98	499.98	1,000.00
09310 Miscellaneous Maintenance	0.00	0.00	0.00	(307.72)	0.00	307.72	0.00
09325 Security	0.00	333.33	333.33	1,263.00	1,999.98	736.98	4,000.00
09355 Lighting	0.00	666.67	666.67	0.00	4,000.02	4,000.02	8,000.00
09376 Dog waste station	0.00	100.00	100.00	0.00	600.00	600.00	1,200.00
Maintenance & Repairs Total	**7,715.78**	**10,141.66**	**2,425.88**	**62,362.77**	**60,849.96**	**(1,512.81)**	**121,700.00**
Landscape							
09610 Landscape Contract	0.00	6,250.00	6,250.00	1,100.00	37,500.00	36,400.00	75,000.00
09620 Landscape Maintenance Extras	0.00	375.00	375.00	5,450.00	2,250.00	(3,200.00)	4,500.00
09630 Sprinklers	0.00	166.67	166.67	0.00	1,000.02	1,000.02	2,000.00
09650 Fertilizer/Treatment	0.00	83.33	83.33	0.00	499.98	499.98	1,000.00
09660 Grass/Sod/Rocks	0.00	183.33	183.33	0.00	1,099.98	1,099.98	2,200.00
Landscape Total	**0.00**	**7,058.33**	**7,058.33**	**6,550.00**	**42,349.98**	**35,799.98**	**84,700.00**
Reserves							

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
09905 Reserves - Expenses	0.00	0.00	0.00	1,900.00	0.00	(1,900.00)	0.00
09910 Reserves - Unallocated	1,000.00	916.67	(83.33)	1,000.00	5,500.02	4,500.02	11,000.00
09911 Reserves - Bank Fees	0.00	0.00	0.00	30.00	0.00	(30.00)	0.00
Reserves Total	**1,000.00**	**916.67**	**(83.33)**	**2,930.00**	**5,500.02**	**2,570.02**	**11,000.00**
Total Expense	**34,662.76**	**35,381.73**	**718.97**	**254,550.91**	**212,290.38**	**(42,260.53)**	**424,581.00**
Net Income	**1,158.05**	**6,506.27**	**(5,348.22)**	**(8,525.32)**	**39,037.62**	**(47,562.94)**	**78,075.00**

AP Open Items

Wildwood Homeowners Association Run Date: 07/18/2024
As of: 06/30/2024 Run Time: 12:15 PM

Vendor		Item #	Invoice	Date	Reference	Amount
TROY	TROY COMMUNICAT...	16390	15161	4/6/2023	Cameras	**$42.00**
			09095 Cameras - 000		Cameras	$42.00
						$42.00
Flock	Flock Safety	17264	INV-15772	5/19/2023	Flock Safety	**$2,500.00**
			09325 Security - 000		Flock Safety	$2,500.00
						$2,500.00
TROY	TROY COMMUNICAT...	17733	15192	6/1/2023	Monthly Service, June	**$300.00**
			09095 Cameras - 000			$300.00
						$300.00
DOM	DOMCO PLUMBING	17681	145893	6/30/2023	60 CE Way Leak	**$3,580.00**
			05070 Reserves - Plumbing - 000		60 CE Way Leak	$3,580.00
						$3,580.00
TROY	TROY COMMUNICAT...	17732	15193	7/3/2023	Monthly service	**$300.00**
			09095 Cameras - 000		Monthly Service	$300.00
						$300.00
TROY	TROY COMMUNICAT...	17735	15186	7/5/2023	Office wireless setup...	**$1,936.00**
			09095 Cameras - 000		new office cameras	$1,936.00
						$1,936.00
TROY	TROY COMMUNICAT...	18543	15208	8/1/2023	Monthly Service Fee	**$300.00**
			09095 Cameras - 000		Monthly Service Fee	$300.00
						$300.00
TROY	TROY COMMUNICAT...	18544	15207	8/9/2023	Installed new IP camer...	**$405.00**
			09095 Cameras - 000		Installed new IP camera in court yard	$405.00
						$405.00
TROY	TROY COMMUNICAT...	19449	15187	8/10/2023	Camera Setup Office, P...	**$4,154.00**
			09095 Cameras - 000		Camera Setup Office, Pool, Gate	$4,154.00
						$4,154.00
CPALEVY	Levy Erlanger &...	18762	80986	8/25/2023	CPA FYE 2022	**$1,620.00**
			07425 Tax Preparation - 000		CPA FYE 2022	$1,620.00
						$1,620.00
CoSUTL	City of Sacramento	18873	0344831415-090823	9/1/2023	0344831415 - Utilities	**$761.28**
			08900 UTILITIES: - 000		0344831415 - Utilities	$761.28
						$761.28
CoSUTL	City of Sacramento	18874	3632672694 - 07-19-23	9/1/2023	3632672694 - Utlities	**$723.18**
			08900 UTILITIES: - 000		3632672694 - Utlities	$723.18
						$723.18
TROY	TROY COMMUNICAT...	19362	15244	10/6/2023	Pool Camera replace	**$400.00**

Vendor		Item #	Invoice	Date	Reference	Amount
					da...	
			09095 Cameras - 000		Pool House Camera	$400.00
						$400.00
STORY	STORY'S PAINTIN...	19946	1364	1/5/2024	Tarping	**$800.00**
			09140 Roof Repairs - 000		Tarping	$800.00
						$800.00
STORY	STORY'S PAINTIN...	20326	1368	3/6/2024	balance owed for painting	**$500.00**
			09066 Painting - 000		painting	$500.00
						$500.00
JulStory	Julius Story	20361	1390	3/18/2024		**$600.00**
			01025 Cash Operating - GPB 7805 - 000			$600.00
						$600.00
						$18,921.46

Wildwood Homeowners Association

GENERAL LEDGER DETAIL

As of: Start: 06/01/2024 | End: 06/30/2024

Account	Balance Forward	Debits	Credits	Ending Balance
07014 Accounting Services	$900.00	$0.00	$0.00	$900.00
03010 Accounts Payable	($18,921.46)	$8,300.00	$8,300.00	($18,921.46)

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/6/2024	AP 20787 - Enter Bill		MESS - Lindsay & Co	poop scoop	$0.00	$2,100.00	
6/6/2024	AP 20788 - Print Check	3224	MESS - Lindsay & Co	poop scoop	$2,100.00	$0.00	
6/6/2024	AP 20798 - Enter Bill		AMROID - AMROID.COM	Pool	$0.00	$500.00	
6/6/2024	AP 20799 - Print Check	3225	AMROID - AMROID.COM	Pool	$500.00	$0.00	
6/7/2024	AP 20802 - Enter Bill		Angel - Maria Merchant	Cleaning	$0.00	$400.00	
6/7/2024	AP 20803 - Enter Bill		Angel - Maria Merchant	cleaning	$0.00	$400.00	
6/7/2024	AP 20804 - Print Check	3226	Angel - Maria Merchant	Cleaning	$800.00	$0.00	
6/13/2024	AP 20815 - Enter Bill		TROY - TROY COMMUNICATIONS	Pool	$0.00	$1,200.00	
6/13/2024	AP 20816 - Print Check	3227	TROY - TROY COMMUNICATIONS	Pool	$1,200.00	$0.00	
6/13/2024	AP 20819 - Enter Bill		Mr. - MANUEL SANCHEZ	Office Rent	$0.00	$2,600.00	
6/13/2024	AP 20820 - Print Check	3228	Mr. - MANUEL SANCHEZ	Office Rent	$2,600.00	$0.00	
6/18/2024	AP 20833 - Enter Bill		BR4167 - 4167 Brookfield		$0.00	$1,100.00	
6/18/2024	AP 20834 - Print Check	3229	BR4167 - 4167 Brookfield		$1,100.00	$0.00	

Account	Balance Forward	Debits	Credits	Ending Balance
01200 Accounts Receivable	$223,021.46	$39,730.00	$35,227.01	$227,524.45

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2024	AR 20763 - Apply Charges				$39,730.00	$0.00	
6/1/2024	AR 20767 - Cash Receipts - Manual	CC 8894 Batch 380			$0.00	$870.00	
6/1/2024	AR 20961 - Apply PrePaids				$0.00	$11,747.01	
6/2/2024	AR 20768 - Cash Receipts - Manual	CC 0372 Batch 381			$0.00	$1,150.00	
6/3/2024	AR 20769 - Cash Receipts - Manual	CC 1693 Batch 382			$0.00	$290.00	
6/3/2024	AR 20784 - Cash Receipts - Manual	19822			$0.00	$1,160.00	
6/4/2024	AR 20777 - Cash Receipts - Lockbox	0000024122			$0.00	$6,960.00	
6/4/2024	AR 20785 - Cash Receipts - Manual	CC 1934 Batch 383			$0.00	$870.00	
6/4/2024	AR 20792 - Cash Receipts - Manual	ACH JUNE 2024			$0.00	$1,160.00	
6/5/2024	AR 20786 - Cash Receipts - Manual	CC 4121 batch 384			$0.00	$870.00	
6/6/2024	AR 20791 - Cash Receipts - Manual	CC 1399 Batch 385			$0.00	$290.00	
6/6/2024	AR 20809 - Cash Receipts - Manual	181551			$0.00	$580.00	
6/7/2024	AR 20807 - Cash Receipts - Manual	CC 0796 Batch Batch 386			$0.00	$290.00	
6/7/2024	AR 20808 - Cash Receipts - Manual	CC 9339 Batch 387			$0.00	$290.00	
6/7/2024	AR 20810 - Cash Receipts - Manual	missing check 6501 added			$0.00	$290.00	
6/9/2024	AR 20812 - Cash Receipts - Manual	CC 9931 Batch 388			$0.00	$290.00	
6/10/2024	AR 20811 - Cash Receipts - Manual	337			$0.00	$2,050.00	
6/11/2024	AR 20813 - Cash Receipts - Manual	CC 2540 Batch 389			$0.00	$860.00	
6/12/2024	AR 20814 - Cash Receipts - Manual	CC 4290 Batch 390			$0.00	$580.00	
6/13/2024	AR 20826 - Cash Receipts - Manual	CC 0421 Batch 391			$0.00	$290.00	
6/14/2024	AR 20827 - Cash Receipts - Manual	CC 7673 Batch 392			$0.00	$290.00	
6/14/2024	AR 20828 - Cash Receipts - Manual	CC 8538 Batch 393			$0.00	$290.00	
6/14/2024	AR 20831 - Cash Receipts - Manual	0005510069			$0.00	$580.00	

Account				Balance Forward	Debits	Credits	Ending Balance
6/17/2024	AR 20832 - Cash Receipts - Manual	CC 5230 Batch 395			$0.00	$580.00	
6/17/2024	AR 20841 - Cash Receipts - Manual	CC 1150 Batch 396			$0.00	$290.00	
6/26/2024	AR 20935 - Cash Receipts - Manual	CC 1263 Batch 400			$0.00	$290.00	
6/26/2024	AR 20944 - Cash Receipts - Manual	CC 1263 Batch 400			$0.00	$290.00	
6/28/2024	AR 20940 - Cash Receipts - Manual	639519			$0.00	$1,160.00	
6/29/2024	AR 20945 - Cash Receipts - Manual	CC 3255 Batch 401			$0.00	$280.00	
6/30/2024	AR 21032 - Apply PrePaids				$0.00	$290.00	
01205 Allowance for Bad Debt				($154,292.00)	$0.00	$0.00	($154,292.00)
06310 Assessment Income				($198,650.00)	$0.00	$39,730.00	($238,380.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2024	AR 20763 - Apply Charges				$0.00	$39,730.00	
07250 Bank Charges				$225.98	$97.99	$0.00	$323.97
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/3/2024	AP 20995 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	Merch fee	$97.99	$0.00	
09032 Building Materials				$416.49	$4,523.51	$107.73	$4,832.27
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/6/2024	GL 20992 - Journal Entry		Refund Home depot	Refund for Home Depot	$0.00	$107.73	
6/6/2024	AP 20998 - Hand Written Check	purchase	HD - HOME DEPOT	materials	$423.51	$0.00	
6/6/2024	GL 20999 - Journal Entry		reg withd for materials via lw	reg withd for materials via lw	$600.00	$0.00	
6/10/2024	GL 21004 - Journal Entry		reg withd cash for materials per Lisa	reg withd cash for materials per Lisa	$3,000.00	$0.00	
6/18/2024	AP 21012 - Hand Written Check	cash withd	LWC RE - LWC REIMBURSEMENT	materials	$500.00	$0.00	
09030 Building Repair				$20,000.00	$0.00	$0.00	$20,000.00
08095 Building Repairs & Materials				$19,002.00	$2,825.00	$0.00	$21,827.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/3/2024	GL 20993 - Journal Entry		xfer to 7856	xfer to 7856 Reimb	$950.00	$0.00	
6/18/2024	GL 21010 - Journal Entry		xfer for supplies/materials per ll	xfer for supplies/materials per ll	$800.00	$0.00	
6/24/2024	GL 21017 - Journal Entry		xfer to 7856 for materials	xfer to 7856	$495.00	$0.00	
6/28/2024	AP 21020 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	reimb for materials	$580.00	$0.00	
09095 Cameras				$4,000.00	$1,200.00	$0.00	$5,200.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/13/2024	AP 20815 - Enter Bill		TROY - TROY COMMUNICATIONS	Pool	$1,200.00	$0.00	
01025 Cash Operating - GPB 7805				($15,067.46)	$34,483.73	$38,066.53	($18,650.26)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2024	AR 20767 - Cash Receipts - Manual	CC 6921 Batch 380			$1,450.00	$0.00	
6/1/2024	AP 20854 - Hand Written Check	1464	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$2,000.00	
6/1/2024	AP 20855 - Hand Written Check	1578	LWC RE - LWC REIMBURSEMENT	trash rem reimb	$0.00	$250.00	
6/1/2024	AP 20987 - Hand Written Check	1466	LWC - WEYMOUTH CONSULTING, LLC	MGMT	$0.00	$1,000.00	
6/1/2024	AP 20988 - Hand Written Check	1467	HC - Heather Chambers	Clerical	$0.00	$500.00	
6/1/2024	AP 20990 - Hand Written Check	1471	Mr. - MANUEL SANCHEZ	rent	$0.00	$650.00	
6/2/2024	AR 20768 - Cash Receipts - Manual	CC 1006 Batch 381 (hamid			$1,450.00	$0.00	
6/3/2024	AR 20769 - Cash Receipts - Manual	CC 1693 Batch 382			$870.00	$0.00	
6/3/2024	AR 20784 - Cash Receipts - Manual	0000005139			$2,890.00	$0.00	
6/3/2024	GL 20993 - Journal Entry		xfer to 7856	xfer to 7856 Reimb	$0.00	$3,450.00	

Account				Balance Forward	Debits	Credits	Ending Balance
6/3/2024	AP 20994 - Hand Written Check	purchase	DataTR - Data Tree	computer svc	$0.00	$207.40	
6/3/2024	AP 20995 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	Merch fee	$0.00	$97.99	
6/3/2024	AP 20996 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	transfer fee	$0.00	$409.19	
6/3/2024	GL 21023 - Journal Entry		ach deposit in reserve not opr	ach deposit in reserve not opr 290*7	$0.00	$4,350.00	
6/3/2024	AR 21030 - Cash Receipts - Manual	ach June			$290.00	$0.00	
6/4/2024	AR 20777 - Cash Receipts - Lockbox	0000024122			$6,960.00	$0.00	
6/4/2024	AR 20785 - Cash Receipts - Manual	CC 1934 Batch 383			$870.00	$0.00	
6/4/2024	AR 20792 - Cash Receipts - Manual	ACH JUNE 2024			$2,320.00	$0.00	
6/4/2024	AP 20997 - Hand Written Check	phone	ATT UV - AT&T U-VERSE	ach	$0.00	$665.70	
6/5/2024	AR 20786 - Cash Receipts - Manual	CC 1003 batch 384			$2,900.00	$0.00	
6/6/2024	AP 20788 - Print Check	3224	MESS - Lindsay & Co	poop scoop	$0.00	$2,100.00	
6/6/2024	AR 20791 - Cash Receipts - Manual	CC 1399 Batch 385			$290.00	$0.00	
6/6/2024	AP 20799 - Print Check	3225	AMROID - AMROID.COM	Pool	$0.00	$500.00	
6/6/2024	AR 20809 - Cash Receipts - Manual	150693033			$870.00	$0.00	
6/6/2024	GL 20992 - Journal Entry		Refund Home depot	Refund for Home Depot	$107.73	$0.00	
6/6/2024	AP 20998 - Hand Written Check	purchase	HD - HOME DEPOT	materials	$0.00	$423.51	
6/6/2024	GL 20999 - Journal Entry		reg withd for materials via lw	reg withd for materials via lw	$0.00	$600.00	
6/6/2024	AP 21000 - Hand Written Check	purchases	Insite - Insight Screening Solutions	screening	$0.00	$76.50	
6/7/2024	AP 20804 - Print Check	3226	Angel - Maria Merchant	Cleaning	$0.00	$800.00	
6/7/2024	AR 20807 - Cash Receipts - Manual	CC 0796 Batch Batch 386			$580.00	$0.00	
6/7/2024	AR 20808 - Cash Receipts - Manual	CC 9339 Batch 387			$290.00	$0.00	
6/7/2024	AR 20810 - Cash Receipts - Manual	missing check 6501 added			$290.00	$0.00	
6/7/2024	AP 21001 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$1,700.00	
6/7/2024	AP 21002 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	$0.00	$29.99	
6/9/2024	AR 20812 - Cash Receipts - Manual	CC 9931 Batch 388			$290.00	$0.00	
6/10/2024	AR 20811 - Cash Receipts - Manual	337			$2,540.00	$0.00	
6/10/2024	AP 21003 - Hand Written Check	ach	yahoo - yahoo mail plus	software	$0.00	$5.00	
6/10/2024	GL 21004 - Journal Entry		reg withd cash for materials per Lisa	reg withd cash for materials per Lisa	$0.00	$3,000.00	
6/10/2024	AP 21005 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$3,000.00	
6/11/2024	AR 20813 - Cash Receipts - Manual	CC 2540 Batch 389			$870.00	$0.00	
6/12/2024	AR 20814 - Cash Receipts - Manual	CC 4290 Batch 390			$580.00	$0.00	
6/13/2024	AP 20816 - Print Check	3227	TROY - TROY COMMUNICATIONS	Pool	$0.00	$1,200.00	
6/13/2024	AP 20820 - Print Check	3228	Mr. - MANUEL SANCHEZ	Office Rent	$0.00	$2,600.00	
6/13/2024	AR 20826 - Cash Receipts - Manual	CC 0421 Batch 391			$290.00	$0.00	
6/13/2024	AP 20989 - Hand Written Check	1470	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$1,000.00	
6/13/2024	AP 21006 - Hand Written Check	ach	SPS - SECURITY PUBLIC STORAGE	storage	$0.00	$214.00	
6/14/2024	AR 20827 - Cash Receipts - Manual	CC 6103 Batch 392			$580.00	$0.00	
6/14/2024	AR 20828 - Cash Receipts - Manual	CC 8538 Batch 393			$290.00	$0.00	
6/14/2024	AR 20831 - Cash Receipts - Manual	0005510069			$580.00	$0.00	
6/14/2024	AP 21009 - Hand Written Check	ach	zoommtg - zoom Mtg	zoom mtg	$0.00	$15.99	
6/14/2024	AP 21022 - Hand Written Check	ach	zoommtg - zoom Mtg	zoom mtg annual	$0.00	$159.90	
6/15/2024	AR 20829 - Cash Receipts - Manual	CC 7165 Batch 394			$290.00	$0.00	
6/17/2024	AR 20832 - Cash Receipts - Manual	CC 5230 Batch 395			$870.00	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
6/17/2024	AR 20841 - Cash Receipts - Manual	CC 1150 Batch 396			$290.00	$0.00	
6/18/2024	AP 20834 - Print Check	3229	BR4167 - 4167 Brookfield		$0.00	$1,100.00	
6/18/2024	GL 21010 - Journal Entry		xfer for supplies/materials per ll	xfer for supplies/materials per ll	$0.00	$800.00	
6/18/2024	GL 21011 - Journal Entry		xfer to 7813 reserves	xfer to 7813 reserves	$0.00	$1,000.00	
6/18/2024	AP 21012 - Hand Written Check	cash withd	LWC RE - LWC REIMBURSEMENT	materials	$0.00	$500.00	
6/19/2024	AR 20845 - Cash Receipts - Manual	CC 4005 Batch 397			$290.00	$0.00	
6/19/2024	AP 20991 - Hand Written Check	1475	TWC - TWC BOOKS	svcs june	$0.00	$250.00	
6/20/2024	AR 20846 - Cash Receipts - Manual	CC 9733 Batch 398			$290.00	$0.00	
6/20/2024	AP 21013 - Hand Written Check	ach	ADOBE - ADOBE SUBS	adobe	$0.00	$19.99	
6/20/2024	AP 21014 - Hand Written Check	ach	PG&E - PG&E WILDWOOD	elec	$0.00	$222.42	
6/20/2024	AP 21016 - Hand Written Check	ach	Asset - Asset Financial	collection costs	$0.00	$1,000.00	
6/20/2024	GL 21031 - Journal Entry		missing chk added per lisa	missing chk added per lisa	$0.00	$290.00	
6/21/2024	AP 21015 - Hand Written Check	ach	google - google	goggle	$0.00	$1.99	
6/22/2024	AR 20849 - Cash Receipts - Manual	CC 0302 Batch 399			$580.00	$0.00	
6/24/2024	GL 21017 - Journal Entry		xfer to 7856 for materials	xfer to 7856	$0.00	$495.00	
6/24/2024	AP 21018 - Hand Written Check	ach	PCC - PEST CONTROL CENTER	Pest control	$0.00	$200.00	
6/24/2024	AP 21019 - Hand Written Check	ach	CITY - CITY OF SACRAMENTO	water	$0.00	$231.81	
6/26/2024	AR 20935 - Cash Receipts - Manual	CC 1263 Batch 400			$290.00	$0.00	
6/26/2024	AR 20944 - Cash Receipts - Manual	CC 1263 Batch 400			$290.00	$0.00	
6/28/2024	AR 20940 - Cash Receipts - Manual	639519			$1,986.00	$0.00	
6/28/2024	AP 21020 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	reimb for materials	$0.00	$580.00	
6/28/2024	AP 21021 - Hand Written Check	ach	Verizon - Verizon Wireless	phone	$0.00	$370.15	
6/29/2024	AR 20945 - Cash Receipts - Manual	CC 6921 Batch 401			$860.00	$0.00	
08620 Clerical/Office Salary				$110.00	$500.00	$0.00	$610.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
6/1/2024	AP 20988 - Hand Written Check	1467	HC - Heather Chambers	Clerical	$500.00	$0.00	
07405 Computer Software				$1,565.35	$410.27	$0.00	$1,975.62
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
6/3/2024	AP 20994 - Hand Written Check	purchase	DataTR - Data Tree	computer svc	$207.40	$0.00	
6/10/2024	AP 21003 - Hand Written Check	ach	yahoo - yahoo mail plus	software	$5.00	$0.00	
6/14/2024	AP 21009 - Hand Written Check	ach	zoommtg - zoom Mtg	zoom mtg	$15.99	$0.00	
6/14/2024	AP 21022 - Hand Written Check	ach	zoommtg - zoom Mtg	zoom mtg annual	$159.90	$0.00	
6/20/2024	AP 21013 - Hand Written Check	ach	ADOBE - ADOBE SUBS	adobe	$19.99	$0.00	
6/21/2024	AP 21015 - Hand Written Check	ach	google - google	goggle	$1.99	$0.00	
07030 Consulting Services				$0.00	$250.00	$0.00	$250.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
6/19/2024	AP 20991 - Hand Written Check	1475	TWC - TWC BOOKS	svcs june	$250.00	$0.00	
03015 Contract - Liability				($42.00)	$0.00	$0.00	($42.00)
01495 Due From Operating				($157,800.00)	$0.00	$3,000.00	($160,800.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
6/27/2024	GL 20939 - 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				$157,800.00	$3,000.00	$0.00	$160,800.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	

Wildwood Homeowners Association
As of: Start: 06/01/2024 | End: 06/30/2024

GENERAL LEDGER DETAIL

Account				Balance Forward	Debits	Credits	Ending Balance
6/27/2024	GL 20939 - Journal Entry			Reserve Transfer Monthly	$3,000.00	$0.00	
03030 Due to/from MCE				($113.83)	$0.00	$0.00	($113.83)
08910 Electricity				$6,229.78	$222.42	$0.00	$6,452.20
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/20/2024	AP 21014 - Hand Written Check	ach	PG&E - PG&E WILDWOOD	elec	$222.42	$0.00	
09145 Equipment Rental				$3,450.00	$0.00	$0.00	$3,450.00
02590 Exchange Account				$6,889.00	$290.00	$0.00	$7,179.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/20/2024	GL 21031 - Journal Entry		missing chk added per lisa	missing chk added per lisa	$290.00	$0.00	
09081 Hauling				$665.00	$0.00	$0.00	$665.00
06390 HOA Interest Income				($3,160.04)	$0.00	$0.00	($3,160.04)
07280 Insurance				$28,130.60	$6,353.15	$0.00	$34,483.75
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/4/2024	AP 21024 - Hand Written Check	ach	FARMER - FARMERS INSURANCE 1	EFT for ach f004488141	$6,353.15	$0.00	
8950 Internet				$5,125.91	$0.00	$0.00	$5,125.91
07418 IT Work				$3,900.00	$500.00	$0.00	$4,400.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/6/2024	AP 20798 - Enter Bill		AMROID - AMROID.COM	Pool	$500.00	$0.00	
01515 Key Replacement				($35.00)	$0.00	$0.00	($35.00)
09610 Landscape Contract				$1,100.00	$0.00	$0.00	$1,100.00
09620 Landscape Maintenance Extras				$5,450.00	$0.00	$0.00	$5,450.00
06340 Late Fee Income				($1,881.33)	$0.00	$0.00	($1,881.33)
07160 Legal Fee Expense				$900.00	$0.00	$0.00	$900.00
07340 Luncheon				$242.33	$0.00	$0.00	$242.33
06333 LWC Reimbursements				($4,962.55)	$0.00	$0.00	($4,962.55)
09250 Maintenance Supplies				$675.00	$0.00	$0.00	$675.00
07005 Management Contract (LWC)				$5,963.00	$0.00	$0.00	$5,963.00
06360 Misc. Owner Income				($4,096.33)	$0.00	$0.00	($4,096.33)
09310 Miscellaneous Maintenance				($307.72)	$0.00	$0.00	($307.72)
08330 Move to trash removal				$0.00	$250.00	$0.00	$250.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2024	AP 20855 - Hand Written Check	1578	LWC RE - LWC REIMBURSEMENT	trash rem reimb	$250.00	$0.00	
07322 Office Cleaning				$4,600.00	$800.00	$0.00	$5,400.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/7/2024	AP 20802 - Enter Bill		Angel - Maria Merchant	Cleaning	$400.00	$0.00	
6/7/2024	AP 20803 - Enter Bill		Angel - Maria Merchant	cleaning	$400.00	$0.00	
07321 Office Equipment				$308.56	$0.00	$0.00	$308.56
07150 Office Payroll				$56.00	$0.00	$0.00	$56.00
07415 Office Rent				$2,600.00	$3,250.00	$0.00	$5,850.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2024	AP 20990 - Hand Written Check	1471	Mr. - MANUEL SANCHEZ	rent	$650.00	$0.00	
6/13/2024	AP 20819 - Enter Bill		Mr. - MANUEL SANCHEZ	Office Rent	$2,600.00	$0.00	
07320 Office Supplies				$283.86	$0.00	$0.00	$283.86
07419 Onsite Manager				$63,930.00	$8,700.00	$0.00	$72,630.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2024	AP 20854 - Hand Written Check	1464	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$2,000.00	$0.00	
6/1/2024	AP 20987 - Hand Written Check	1466	LWC - WEYMOUTH CONSULTING, LLC	MGMT	$1,000.00	$0.00	
6/7/2024	AP 21001 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$1,700.00	$0.00	
6/10/2024	AP 21005 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$3,000.00	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
6/13/2024	AP 20989 - Hand Written Check	1470	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$1,000.00	$0.00	
06370 Owner Collection Costs				$1,000.00	$1,000.00	$0.00	$2,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/20/2024	AP 21016 - Hand Written Check	ach	Asset - Asset Financial	collection costs	$1,000.00	$0.00	
09066 Painting				$8,800.00	$0.00	$0.00	$8,800.00
06353 Parking Pass				$10.00	$0.00	$0.00	$10.00
08055 Pest Control				$1,190.00	$200.00	$0.00	$1,390.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/24/2024	AP 21018 - Hand Written Check	ach	PCC - PEST CONTROL CENTER	Pest control	$200.00	$0.00	
09085 Pooper Scooper				$8,400.00	$2,100.00	$0.00	$10,500.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/6/2024	AP 20787 - Enter Bill		MESS - Lindsay & Co	poop scoop	$2,100.00	$0.00	
07260 Postage				$456.61	$29.99	$0.00	$486.60
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/7/2024	AP 21002 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	$29.99	$0.00	
03005 Prepaid Dues				($75,223.29)	$12,037.01	$11,186.00	($74,372.28)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2024	AR 20767 - Cash Receipts - Manual	CC 6921 Batch 380			$0.00	$580.00	
6/1/2024	AR 20961 - Apply PrePaids				$11,747.01	$0.00	
6/2/2024	AR 20768 - Cash Receipts - Manual	CC 1006 Batch 381 (hamid			$0.00	$300.00	
6/3/2024	AR 20769 - Cash Receipts - Manual	CC Batch 382			$0.00	$580.00	
6/3/2024	AR 20784 - Cash Receipts - Manual	0000005139			$0.00	$1,730.00	
6/3/2024	AR 21030 - Cash Receipts - Manual	ach June			$0.00	$290.00	
6/4/2024	AR 20792 - Cash Receipts - Manual	ACH JUNE 2024			$0.00	$1,160.00	
6/5/2024	AR 20786 - Cash Receipts - Manual	CC 1003 batch 384			$0.00	$2,030.00	
6/6/2024	AR 20809 - Cash Receipts - Manual	150693033			$0.00	$290.00	
6/7/2024	AR 20807 - Cash Receipts - Manual	CC 3645 Batch 386			$0.00	$290.00	
6/10/2024	AR 20811 - Cash Receipts - Manual	1782			$0.00	$490.00	
6/11/2024	AR 20813 - Cash Receipts - Manual	CC 2540 Batch 389			$0.00	$10.00	
6/14/2024	AR 20827 - Cash Receipts - Manual	CC 6103 Batch 392			$0.00	$290.00	
6/15/2024	AR 20829 - Cash Receipts - Manual	CC 7165 Batch 394			$0.00	$290.00	
6/17/2024	AR 20832 - Cash Receipts - Manual	CC 2603 Batch 395			$0.00	$290.00	
6/19/2024	AR 20845 - Cash Receipts - Manual	CC 4005 Batch 397			$0.00	$290.00	
6/20/2024	AR 20846 - Cash Receipts - Manual	CC 9733 Batch 398			$0.00	$290.00	
6/22/2024	AR 20849 - Cash Receipts - Manual	CC 0302 Batch 399			$0.00	$580.00	
6/28/2024	AR 20940 - Cash Receipts - Manual	3784			$0.00	$826.00	
6/29/2024	AR 20945 - Cash Receipts - Manual	CC 6921 Batch 401			$0.00	$580.00	
6/30/2024	AR 21032 - Apply PrePaids				$290.00	$0.00	
01610 Prepaid Insurance				$3,527.00	$0.00	$0.00	$3,527.00
03340 Prev Acctg Suspense Activity				$18,101.50	$0.00	$0.00	$18,101.50
05510 Prior Yr Net/Loss				$6,375.31	$0.00	$0.00	$6,375.31
06332 Reimbursement Income				($1,460.00)	$0.00	$0.00	($1,460.00)
07016 Reimbursment Expense				$1,925.00	$0.00	$0.00	$1,925.00
05001 Replacement Fund				($41.90)	$0.00	$0.00	($41.90)
05003 Reserve Expenses				$9,775.00	$0.00	$0.00	$9,775.00

Account				Balance Forward	Debits	Credits	Ending Balance
05020 Reserve Interest				($12.30)	$0.00	$0.19	($12.49)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/28/2024	GL 21025 - Journal Entry		interest 20240628	interest 20240628	$0.00	$0.19	
09911 Reserves - Bank Fees				$30.00	$0.00	$0.00	$30.00
05080 Reserves - Building Repairs				$280.00	$0.00	$0.00	$280.00
05082 Reserves - Construction				$300.00	$0.00	$0.00	$300.00
09905 Reserves - Expenses				$1,900.00	$0.00	$0.00	$1,900.00
01075 Reserves - GPB 07813				$36.84	$8,950.19	$6,353.15	$2,633.88
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/3/2024	GL 20993 - Journal Entry		xfer to 7856	xfer to 7813 Reserves	$2,500.00	$0.00	
6/3/2024	GL 21023 - Journal Entry		ach deposit in reserve not opr	ach deposit in reserve not opr 2320	$4,350.00	$0.00	
6/4/2024	AP 21024 - Hand Written Check	ach	FARMER - FARMERS INSURANCE 1	EFT for ach f004488141	$0.00	$6,353.15	
6/18/2024	AP 20833 - Enter Bill		BR4167 - 4167 Brookfield		$1,100.00	$0.00	
6/18/2024	GL 21011 - Journal Entry		xfer to 7813 reserves	xfer to 7813 reserves	$1,000.00	$0.00	
6/28/2024	GL 21025 - Journal Entry		interest 20240628	interest 20240628	$0.19	$0.00	
05060 Reserves - Landscaping				($375.00)	$0.00	$0.00	($375.00)
05070 Reserves - Plumbing				$12,810.30	$0.00	$0.00	$12,810.30
05090 Reserves - Pool				$3,732.00	$0.00	$0.00	$3,732.00
05010 Reserves - Unallocated				($27,597.54)	$0.00	$3,500.00	($31,097.54)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/3/2024	GL 20993 - Journal Entry		xfer to 7856	xfer to 7813 Reserves	$0.00	$2,500.00	
6/18/2024	GL 21011 - Journal Entry		xfer to 7813 reserves	xfer to 7813 reserves	$0.00	$1,000.00	
09910 Reserves - Unallocated				$0.00	$1,000.00	$0.00	$1,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/18/2024	GL 21011 - Journal Entry		xfer to 7813 reserves	xfer to 7813 reserves	$1,000.00	$0.00	
09140 Roof Repairs				$6,906.00	$0.00	$0.00	$6,906.00
07265 Screening Fee Expense				$114.75	$76.50	$0.00	$191.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/6/2024	AP 21000 - Hand Written Check	purchases	Insite - Insight Screening Solutions	screening	$76.50	$0.00	
09325 Security				$1,263.00	$0.00	$0.00	$1,263.00
03007 Security Deposit				($2,810.00)	$0.00	$0.00	($2,810.00)
07465 Storage Offsite				$1,586.00	$214.00	$0.00	$1,800.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/13/2024	AP 21006 - Hand Written Check	ach	SPS - SECURITY PUBLIC STORAGE	storage	$214.00	$0.00	
08990 Telephone				$4,160.42	$1,035.85	$0.00	$5,196.27
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/4/2024	AP 20997 - Hand Written Check	phone	ATT UV - AT&T U-VERSE	ach	$665.70	$0.00	
6/28/2024	AP 21021 - Hand Written Check	ach	Verizon - Verizon Wireless	phone	$370.15	$0.00	
07402 Toner				$595.96	$0.00	$0.00	$595.96
06510 Transfer Fees				$2,995.47	$409.19	$0.00	$3,404.66
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/3/2024	AP 20996 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	transfer fee	$409.19	$0.00	
06999 Transfer to Reserves				$0.00	$2,500.00	$0.00	$2,500.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/3/2024	GL 20993 - Journal Entry		xfer to 7856	xfer to 7813 Reserves	$2,500.00	$0.00	
09080 Trash Bin				$379.22	$0.00	$0.00	$379.22
08930 Water & Sewer				$1,159.05	$231.81	$0.00	$1,390.86
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account					Balance Forward	Debits	Credits	Ending Balance
6/24/2024	AP 21019 - Hand Written Check	ach	CITY - CITY OF SACRAMENTO	water		$231.81	$0.00	
07407 Website					$1,500.00	$0.00	$0.00	$1,500.00
Total:					**$0.00**	**$145,470.61**	**$145,470.61**	**$0.00**

Wildwood Homeowners Association
BANK RECONCILIATION
Statement Date: 6/30/2024

Reconciliation Summary: Golden Pacific Bank		GL Account: 01025 - Cash Operating - GPB 7805	
Bank Statement Balance	$2,574.74	**Account Balance**	($18,650.26)
GL Account Balance	($18,650.26)	**+ Uncleared Payments**	$22,685.00
Difference	$21,225.00	**- Uncleared Deposits**	$1,460.00
		Reconciling Balance	$2,574.74
		- Statement Balance	$2,574.74
		Difference	$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
xfer 1-4	1/4/2023	AP 20235	LWC - WEYMOUTH CONSULTING, LLC	Uncleared	0.00	1,400.00
3201	3/4/2024	AP 20290	WEY - WEYMOUTH COMPANY	Uncleared	0.00	2,500.00
3203	3/5/2024	AP 20295	KFT - KFT	Uncleared	0.00	10,000.00
3207	3/5/2024	AP 20311	RICK - RA HAULING	Uncleared	0.00	1,485.00
3208	3/5/2024	AP 20314	RICK - RA HAULING	Uncleared	0.00	2,800.00
	3/18/2024	AP 20361	Enter Bills - Generate Payable	Uncleared	600.00	0.00
1491	4/10/2024	AP 20555	LWC - WEYMOUTH CONSULTING, LLC	Uncleared	0.00	500.00
149*3	5/21/2024	AP 20648	TY - Terris Young	Uncleared	0.00	300.00
3228	6/13/2024	AP 20820	Mr. - MANUEL SANCHEZ	Uncleared	0.00	2,600.00
3229	6/18/2024	AP 20834	BR4167 - 4167 Brookfield	Uncleared	0.00	1,100.00
	6/29/2024	AR 20945	Cash Receipts - Manual	Uncleared	860.00	0.00
				Totals	$1,460.00	$22,685.00

Wildwood Homeowners Association

BANK RECONCILIATION

Statement Date: 6/30/2024

Reconciliation Summary: Golden Pacific Bank		**GL Account: 01075 - Reserves - GPB 07813**	
Bank Statement Balance	$1,533.88	**Account Balance**	$2,633.88
GL Account Balance	$2,633.88	**+ Uncleared Payments**	$0.00
Difference	($1,100.00)	**- Uncleared Deposits**	$1,100.00
		Reconciling Balance	$1,533.88
		- Statement Balance	$1,533.88
		Difference	$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
	6/18/2024	AP 20833	Enter Bills - Generate Payable	Uncleared	1,100.00	0.00
				Totals	$1,100.00	$0.00