

Wildwood Homeowners Association

Run Date: 12/20/2023

Run Time: 04:30 PM

BALANCE SHEET As of: 11/30/2023

Assets

Account #	Account Name	Total
Asset		
01025	Cash Operating - GPB 7805	(\$6,082.77)
01075	Reserves - GPB 07813	\$5,203.57
01200	Accounts Receivable	\$236,366.19
01205	Allowance for Bad Debt	(\$154,292.00)
01480	Due to Reserves	\$141,000.00
01485	Due to Operating	\$154,931.18
01490	Due From reserves	(\$154,931.18)
01495	Due From Operating	(\$141,000.00)
01515	Key Replacement	(\$35.00)
01610	Prepaid Insurance	\$3,527.00
02590	Exchange Account	\$6,339.00
	ASSET TOTAL:	\$91,025.99
	TOTAL ASSETS:	\$91,025.99

Liabilities

Account #	Account Name	Total
Liability		
03005	Prepaid Dues	\$63,820.63
03007	Security Deposit	\$2,810.00
03010	Accounts Payable	\$46,371.10
03015	Contract - Liability	\$42.00
03030	Due to/from MCE	\$113.83
03340	Prev Acctg Suspense Activity	(\$18,101.50)
	LIABILITY TOTAL:	\$95,056.06
	TOTAL LIABILITIES:	\$95,056.06

Equity

Account #	Account Name	Total
Reserves		
05001	Replacement Fund	\$41.90
05003	Reserve Expenses	(\$9,715.00)
05010	Reserves - Unallocated	\$15,700.00
05020	Reserve Interest	\$7.63
05060	Reserves - Landscaping	\$375.00
05070	Reserves - Plumbing	(\$11,310.30)
05080	Reserves - Building Repairs	(\$280.00)
05090	Reserves - Pool	(\$3,732.00)
	RESERVES TOTAL:	(\$8,912.77)

Account #	Account Name	Total
Members		
Equity		
05510	Prior Yr Net/Loss	\$79,818.57
	MEMBERS EQUITY TOTAL:	\$79,818.57
	Current Year Net Income/(Loss)	(\$74,935.87)
	TOTAL EQUITY:	(\$4,030.07)
	TOTAL LIABILITIES AND EQUITY:	\$91,025.99

Wildwood Homeowners Association

Run Date: 12/20/2023

Run Time: 04:30 PM

INCOME STATEMENT

Start: 11/01/2023 | End: 11/30/2023

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	437,320.00	418,880.00	18,440.00	456,960.00
06332 Reimbursement Income	0.00	0.00	0.00	303.92	0.00	303.92	0.00
06340 Late Fee Income	0.00	3,808.00	(3,808.00)	4,437.77	41,888.00	(37,450.23)	45,696.00
06355 Key Replacement Income	0.00	0.00	0.00	70.00	0.00	70.00	0.00
06360 Misc. Owner Income	0.00	0.00	0.00	7,320.49	0.00	7,320.49	0.00
06390 HOA Interest Income	0.00	0.00	0.00	12,968.11	0.00	12,968.11	0.00
06500 Screening Fee Income	0.00	0.00	0.00	147.50	0.00	147.50	0.00
06510 Transfer Fees	(802.31)	0.00	(802.31)	(5,362.56)	0.00	(5,362.56)	0.00
06820 Violation Income	0.00	0.00	0.00	33,310.00	0.00	33,310.00	0.00
06915 Interest Income - Reserve	0.00	0.00	0.00	0.04	0.00	0.04	0.00
06920 Misc. Income	3,420.01	0.00	3,420.01	3,981.26	0.00	3,981.26	0.00
06940 Reserve Misc Income	0.00	0.00	0.00	12,240.00	0.00	12,240.00	0.00
Income Total	42,347.70	41,888.00	459.70	506,736.53	460,768.00	45,968.53	502,656.00
Total Income	42,347.70	41,888.00	459.70	506,736.53	460,768.00	45,968.53	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	2,055.00	0.00	(2,055.00)	0.00
07010 Bookkeeping	800.00	833.33	33.33	7,350.00	9,166.63	1,816.63	10,000.00
07012 Contract Change Order	0.00	83.33	83.33	0.00	916.63	916.63	1,000.00
07014 Accounting Services	450.00	0.00	(450.00)	1,025.00	0.00	(1,025.00)	0.00
07016 Reimbursment Expense	3,790.00	0.00	(3,790.00)	20,204.69	0.00	(20,204.69)	0.00
07030 Consulting Services	3,139.50	0.00	(3,139.50)	27,376.00	0.00	(27,376.00)	0.00
07140 Audit Fees	0.00	0.00	0.00	1,620.00	0.00	(1,620.00)	0.00
07160 Legal Fee Expense	0.00	125.00	125.00	0.00	1,375.00	1,375.00	1,500.00
07250 Bank Charges	65.00	333.33	268.33	596.54	3,666.63	3,070.09	4,000.00
07260 Postage	64.99	250.00	185.01	1,615.13	2,750.00	1,134.87	3,000.00
07265 Screening Fee Expense	0.00	166.67	166.67	851.25	1,833.37	982.12	2,000.00
07280 Insurance	0.00	2,083.33	2,083.33	53,691.89	22,916.63	(30,775.26)	25,000.00
07290 Trip and Falls	0.00	0.00	0.00	4,100.00	0.00	(4,100.00)	0.00
07310 Software/ Scanner	0.00	125.00	125.00	0.00	1,375.00	1,375.00	1,500.00
07320 Office Supplies	0.00	166.67	166.67	1,635.38	1,833.37	197.99	2,000.00
07322 Office Cleaning	1,800.00	250.00	(1,550.00)	10,800.00	2,750.00	(8,050.00)	3,000.00
07340 Luncheon	0.00	0.00	0.00	145.85	0.00	(145.85)	0.00
07400 Copies	0.00	166.67	166.67	0.00	1,833.37	1,833.37	2,000.00
07401 Copier Lease	412.15	166.67	(245.48)	4,619.30	1,833.37	(2,785.93)	2,000.00
07402 Toner	0.00	0.00	0.00	2,987.81	0.00	(2,987.81)	0.00
07405 Computer Software	205.00	0.00	(205.00)	2,925.85	0.00	(2,925.85)	0.00
07407 Website	249.57	0.00	(249.57)	249.57	0.00	(249.57)	0.00
07412 IT Services	0.00	333.33	333.33	0.00	3,666.63	3,666.63	4,000.00
07415 Office Rent	650.00	650.00	0.00	6,500.00	7,150.00	650.00	7,800.00
07416 Police Services	0.00	500.00	500.00	0.00	5,500.00	5,500.00	6,000.00
07418 IT Work	330.00	0.00	(330.00)	3,872.40	0.00	(3,872.40)	0.00
07419 Onsite Manager	8,000.00	7,500.00	(500.00)	130,384.00	82,500.00	(47,884.00)	90,000.00
07425 Tax Preparation	0.00	125.00	125.00	2,045.00	1,375.00	(670.00)	1,500.00
07440 State & Local Income Tax	0.00	0.00	0.00	120.00	0.00	(120.00)	0.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07445 State Filing Fees	0.00	2.58	2.58	5.00	28.38	23.38	31.00
07450 Other Taxes & Fees	0.00	0.00	0.00	84.85	0.00	(84.85)	0.00
07460 Reserve Study	0.00	158.33	158.33	600.00	1,741.63	1,141.63	1,900.00
07465 Storage Offsite	300.00	0.00	(300.00)	3,104.00	0.00	(3,104.00)	0.00
07510 Meeting Expense	0.00	0.00	0.00	83.11	0.00	(83.11)	0.00
07535 Shift4 Fee	0.00	0.00	0.00	216.27	0.00	(216.27)	0.00
07777 Doc and Transfer fee	0.00	0.00	0.00	719.04	0.00	(719.04)	0.00
08055 Pest Control	200.00	0.00	(200.00)	2,440.00	0.00	(2,440.00)	0.00
08095 Building Repairs & Materials	0.00	0.00	0.00	8,977.38	0.00	(8,977.38)	0.00
08175 Car Towing	1,188.00	0.00	(1,188.00)	1,188.00	0.00	(1,188.00)	0.00
General & Administrative Total	19,144.21	14,019.24	(5,124.97)	304,188.31	154,211.64	(149,976.67)	168,231.00
Pool							
08210 Pool Contract	450.00	333.33	(116.67)	5,237.64	3,666.63	(1,571.01)	4,000.00
08230 Pool Supervisor	0.00	291.67	291.67	3,608.75	3,208.37	(400.38)	3,500.00
08260 Pool Equipment	0.00	0.00	0.00	462.15	0.00	(462.15)	0.00
Pool Total	450.00	625.00	175.00	9,308.54	6,875.00	(2,433.54)	7,500.00
Salaries							
08620 Clerical/Office Salary	15.00	250.00	235.00	191.89	2,750.00	2,558.11	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	916.63	916.63	1,000.00
08660 Janitorial Salary	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00
Salaries Total	15.00	333.33	318.33	2,689.89	3,666.63	976.74	4,000.00
Utilities							
08900 UTILITIES:	0.00	0.00	0.00	1,484.46	0.00	(1,484.46)	0.00
08910 Electricity	437.07	1,666.67	1,229.60	11,669.22	18,333.37	6,664.15	20,000.00
08930 Water & Sewer	231.81	333.33	101.52	2,549.91	3,666.63	1,116.72	4,000.00
08950 Gas	0.00	75.00	75.00	4.38	825.00	820.62	900.00
08980 Gate Telephone	0.00	45.83	45.83	0.00	504.13	504.13	550.00
08990 Telephone	720.53	166.67	(553.86)	8,605.71	1,833.37	(6,772.34)	2,000.00
8950 Internet	800.00	0.00	(800.00)	11,601.74	0.00	(11,601.74)	0.00
Utilities Total	2,189.41	2,287.50	98.09	35,915.42	25,162.50	(10,752.92)	27,450.00
Maintenance & Repairs							
09020 Gates	0.00	83.33	83.33	0.00	916.63	916.63	1,000.00
09030 Building Repair	0.00	5,833.33	5,833.33	34,700.00	64,166.63	29,466.63	70,000.00
09032 Building Materials	2,185.00	0.00	(2,185.00)	38,049.19	0.00	(38,049.19)	0.00
09040 Fences	0.00	916.67	916.67	0.00	10,083.37	10,083.37	11,000.00
09050 Gutter Cleaning	0.00	166.67	166.67	0.00	1,833.37	1,833.37	2,000.00
09066 Painting	0.00	0.00	0.00	3,000.00	0.00	(3,000.00)	0.00
09080 Trash Bin	0.00	333.33	333.33	1,097.80	3,666.63	2,568.83	4,000.00
09081 Hauling	0.00	0.00	0.00	4,450.00	0.00	(4,450.00)	0.00
09082 Trash Removal/Hauling	0.00	0.00	0.00	16,387.23	0.00	(16,387.23)	0.00
09085 Pooper Scooper	2,100.00	250.00	(1,850.00)	11,575.00	2,750.00	(8,825.00)	3,000.00
09095 Cameras	0.00	916.67	916.67	29,361.00	10,083.37	(19,277.63)	11,000.00
09115 Community Donations	0.00	125.00	125.00	0.00	1,375.00	1,375.00	1,500.00
09130 Pigeon Abatement	4,217.64	0.00	(4,217.64)	4,217.64	0.00	(4,217.64)	0.00
09140 Roof Repairs	0.00	333.33	333.33	0.00	3,666.63	3,666.63	4,000.00
09250 Maintenance Supplies	0.00	0.00	0.00	480.00	0.00	(480.00)	0.00
09255 Mailboxes	0.00	83.33	83.33	0.00	916.63	916.63	1,000.00
09325 Security	0.00	333.33	333.33	2,500.00	3,666.63	1,166.63	4,000.00
09330 Locksmith	0.00	0.00	0.00	630.38	0.00	(630.38)	0.00
09355 Lighting	0.00	666.67	666.67	7,442.71	7,333.37	(109.34)	8,000.00
09376 Dog waste station	0.00	100.00	100.00	0.00	1,100.00	1,100.00	1,200.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Maintenance & Repairs Total	8,502.64	10,141.66	1,639.02	153,890.95	111,558.26	(42,332.69)	121,700.00
Landscape							
09600 LANDSCAPE	0.00	0.00	0.00	5,820.30	0.00	(5,820.30)	0.00
09610 Landscape Contract	17,000.00	6,250.00	(10,750.00)	24,700.00	68,750.00	44,050.00	75,000.00
09620 Landscape Maintenance Extras	0.00	375.00	375.00	6,700.00	4,125.00	(2,575.00)	4,500.00
09630 Sprinklers	0.00	166.67	166.67	0.00	1,833.37	1,833.37	2,000.00
09650 Fertilizer/Treatment	0.00	83.33	83.33	0.00	916.63	916.63	1,000.00
09660 Grass/Sod/Rocks	0.00	183.33	183.33	0.00	2,016.63	2,016.63	2,200.00
09670 Tree Maintenance	0.00	0.00	0.00	11,300.00	0.00	(11,300.00)	0.00
Landscape Total	17,000.00	7,058.33	(9,941.67)	48,520.30	77,641.63	29,121.33	84,700.00
Reserves							
09905 Reserves - Expenses	0.00	0.00	0.00	13,900.00	0.00	(13,900.00)	0.00
09910 Reserves - Unallocated	0.00	916.67	916.67	9,000.00	10,083.37	1,083.37	11,000.00
09911 Reserves - Bank Fees	0.00	0.00	0.00	83.99	0.00	(83.99)	0.00
09915 Reserves - Pavement	0.00	0.00	0.00	7,000.00	0.00	(7,000.00)	0.00
09982 Reserves - Constrution	0.00	0.00	0.00	(2,825.00)	0.00	2,825.00	0.00
Reserves Total	0.00	916.67	916.67	27,158.99	10,083.37	(17,075.62)	11,000.00
Total Expense	47,301.26	35,381.73	(11,919.53)	581,672.40	389,199.03	(192,473.37)	424,581.00
Net Income	(4,953.56)	6,506.27	(11,459.83)	(74,935.87)	71,568.97	(146,504.84)	78,075.00

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
02 - NSF Fee	01200	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
13 - Violation Fine	01200	\$0.00	\$0.00	\$0.00	\$5,170.00	\$5,170.00
A1 - Assessment	01200	\$16,598.83	\$11,045.53	\$9,332.60	\$149,934.23	\$186,911.19
ARC BARS - Architectural Damage - Bars	01200	\$0.00	\$0.00	\$0.00	\$960.00	\$960.00
AUT - PARKING; TRAILERS, BOATS AND MOTOR VEHICLES	01200	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
CLE - CLEANLINESS/SAFETY	01200	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
DMP - ILLEGAL DUMPING	01200	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00
FNC - REPAIR OR REPLACEMENT FENCE	01200	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
GAR - GARBAGE	01200	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
NOI - NOISE LEVELS	01200	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
PAR - USE OF PARKING/DRIVE AREA/Sidewalks	01200	\$0.00	\$0.00	\$0.00	\$16,600.00	\$16,600.00
PET - ANIMALS AND HOUSEHOLD PETS	01200	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
WIN - WINDOW COVERINGS	01200	\$0.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00
Grand Total:		\$16,598.83	\$11,045.53	\$9,332.60	\$199,389.23	\$236,366.19

Account#	Account Description	Delinquency Amount
01200	Accounts Receivable	\$236,366.19
Total:		\$236,366.19

Total Number of Homes: 108

AP Open Items

Wildwood Homeowners Association
As of: 11/30/2023

Run Date: 12/20/2023
Run Time: 04:30 PM

Vendor	Item #	Invoice	Date	Reference	Amount
TROY	TROY COMMUNICAT...	16390	15161	4/6/2023	Cameras
			09095 Cameras - 000	Cameras	\$42.00
					<u>\$42.00</u>
Flock	Flock Safety	17264	INV-15772	5/19/2023	Flock Safety
			09325 Security - 000	Flock Safety	\$2,500.00
					<u>\$2,500.00</u>
					\$2,500.00
TROY	TROY COMMUNICAT...	17733	15192	6/1/2023	Monthly Service, June
			09095 Cameras - 000		\$300.00
					<u>\$300.00</u>
					\$300.00
RICK	RA HAULING	17725	INV0302	6/28/2023	demo, landscaping, dis...
			09600 LANDSCAPE - 000	landscaping	\$2,800.00
					<u>\$2,800.00</u>
					\$2,800.00
DOM	DOMCO PLUMBING	17681	145893	6/30/2023	60 CE Way Leak
			05070 Reserves - Plumbing - 000	60 CE Way Leak	\$3,580.00
					<u>\$3,580.00</u>
					\$3,580.00
TROY	TROY COMMUNICAT...	17732	15193	7/3/2023	Monthly service
			09095 Cameras - 000	Monthly Service	\$300.00
					<u>\$300.00</u>
					\$300.00
BROWN	BROWNING RESERV...	17724	25297	7/5/2023	2024 Reserve Study
			07460 Reserve Study - 000	Reserve Study 2024	\$300.00
					<u>\$300.00</u>
					\$300.00
TROY	TROY COMMUNICAT...	17735	15186	7/5/2023	Office wireless setup...
			09095 Cameras - 000	new office cameras	\$1,936.00
					<u>\$1,936.00</u>
					\$1,936.00
TROY	TROY COMMUNICAT...	18543	15208	8/1/2023	Monthly Service Fee
			09095 Cameras - 000	Monthly Service Fee	\$300.00
					<u>\$300.00</u>
					\$300.00
AAA	Paul Avalos	19022	31284	8/2/2023	Double Trunk Redwood R...
			09670 Tree Maintenance - 000	Double Trunk Redwood Removal	\$2,500.00
					<u>\$2,500.00</u>
					\$2,500.00
TROY	TROY COMMUNICAT...	18544	15207	8/9/2023	Installed new IP camer...
			09095 Cameras - 000	Installed new IP camera in court yard	\$405.00
					<u>\$405.00</u>
					\$405.00
TROY	TROY COMMUNICAT...	19449	15187	8/10/2023	Camera Setup Office, P...
			09095 Cameras - 000	Camera Setup Office, Pool, Gate	\$4,154.00

Vendor		Item #	Invoice	Date	Reference	Amount
						\$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
CoSUTL	City of Sacramento	18873	0344831415-0908239/1/2023		0344831415 - Utilities	\$761.28
			08900 UTILITIES: - 000		0344831415 - Utilities	\$761.28
CoSUTL	City of Sacramento	18874	3632672694 -	9/1/2023	3632672694 - Utlities	\$723.18
			07-19-23			
			08900 UTILITIES: - 000		3632672694 - Utlities	\$723.18
						\$723.18
RICK	RA HAULING	18886	0316	9/5/2023	Irrigation prep and re...	\$1,250.00
			09600 LANDSCAPE - 000		Irrigation prep and repair June to Aug	\$1,250.00
BEST	BEST POOL SERVICE	19351	12650	10/1/2023	Contract Maintenance a...	\$832.00
			08210 Pool Contract - 000		Monthly Maintenance	\$164.07
			05090 Reserves - Pool - 000		Replacement Pump	\$667.93
						\$832.00
TROY	TROY COMMUNICAT...	19362	15244	10/6/2023	Pool Camera replace da...	\$400.00
			09095 Cameras - 000		Pool House Camera	\$400.00
RUDY	Rudy's Landscape	19515	1052	11/13/2023	Statement Balance July...	\$3,400.00
			09610 Landscape Contract - 000		Statement Balance July Aug, Sept, Oct	\$3,400.00
RUDY	Rudy's Landscape	19517	1052	11/13/2023	Statement Balance July...	\$6,800.00
			09610 Landscape Contract - 000		Statement Balance July Aug, Sept, Oct	\$6,800.00
RUDY	Rudy's Landscape	19521	1052	11/13/2023	Statement Balance July...	\$3,400.00
			09610 Landscape Contract - 000		Statement Balance July Aug, Sept, Oct	\$3,400.00
STRUPest	Structured Pest...	19495	5736	11/15/2023	Bird Service/Pigeon Ab...	\$4,217.64
			09130 Pigeon Abatement - 000		Bird Service/Pigeon	\$4,217.64
BEST	BEST POOL SERVICE	19676	12800	11/26/2023	November Service	\$450.00
			08210 Pool Contract - 000		November Service	\$450.00
RUDY	Rudy's Landscape	19531	Nov TBA	11/30/2023	November Invoice	\$3,400.00
			09610 Landscape Contract - 000		November Invoice	\$3,400.00

Vendor	Item #	Invoice	Date	Reference	Amount
					\$3,400.00
					\$46,371.10

Wildwood Homeowners Association

Run Date: 12/20/2023
Run Time: 04:30 PM

GENERAL LEDGER DETAIL

As of: Start: 11/01/2023 | End: 11/30/2023

Account				Balance Forward	Debits	Credits	Ending Balance
07014 Accounting Services				\$575.00	\$450.00	\$0.00	\$1,025.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/13/2023	AP 19836 - Hand Written Check	ach	CREDRPT - Sperlonga Data & Analytics Systems, LLC		\$225.00	\$0.00	
11/29/2023	AP 19847 - Hand Written Check	ach	CREDRPT - Sperlonga Data & Analytics Systems, LLC	credit fee	\$225.00	\$0.00	
03010 Accounts Payable				(\$28,703.46)	\$28,015.14	\$45,682.78	(\$46,371.10)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2023	AP 18834 - Enter Bill		WW RENT - M. SANCHEZ	November Rent	\$0.00	\$650.00	
11/1/2023	AP 19433 - Enter Bill		Angel - Maria Merchant	Oct + Nov payment cleaning	\$0.00	\$1,800.00	
11/1/2023	AP 19434 - Print Check	3163	Angel - Maria Merchant	Oct + Nov payment cleaning	\$1,800.00	\$0.00	
11/1/2023	AP 19440 - Enter Bill		ZHANGREIMB - Wendy Zhang	ACH Reimbursement for 10/30/23 Over-Payment	\$0.00	\$290.00	
11/1/2023	AP 19441 - Print Check	3164	ZHANGREIMB - Wendy Zhang	ACH Reimbursement for 10/30/23 Over-Payment	\$290.00	\$0.00	
11/1/2023	AP 19444 - Enter Bill		KIWICo - Madalene Winter dba Kiwi Consulting	WC-110123 - Management Services	\$0.00	\$1,644.50	
11/3/2023	AP 19445 - Print Check	3165	KIWICo - Madalene Winter dba Kiwi Consulting	WC-110123 - Management Services	\$1,644.50	\$0.00	
11/5/2023	AP 18845 - Print Check	3144	WW RENT - M. SANCHEZ	November Rent	\$650.00	\$0.00	
11/6/2023	AP 19448 - Print Check	3166	TROY - TROY COMMUNICATIONS	Camera Setup Office, Pool, Gate	\$1,500.00	\$0.00	
11/6/2023	AP 19453 - Enter Bill		AMROID - AMROID.COM	IT Work	\$0.00	\$330.00	
11/7/2023	AP 19452 - Enter Bill		MESS - Lindsay & Co	Litter pick up	\$0.00	\$2,100.00	
11/7/2023	AP 19455 - Print Check	3167	MESS - Lindsay & Co	Litter pick up	\$2,100.00	\$0.00	
11/8/2023	AP 19021 - Print Check	3154	AAA - Paul Avalos	Double Trunk Redwood Removal	\$2,500.00	\$0.00	
11/13/2023	AP 19515 - Enter Bill		RUDY - Rudy's Landscape	Statement Balance July Aug, Sept, Oct	\$0.00	\$3,400.00	
11/13/2023	AP 19517 - Enter Bill		RUDY - Rudy's Landscape	Statement Balance July Aug, Sept, Oct	\$0.00	\$6,800.00	
11/13/2023	AP 19521 - Enter Bill		RUDY - Rudy's Landscape	Statement Balance July Aug, Sept, Oct	\$0.00	\$3,400.00	
11/15/2023	AP 19495 - Enter Bill		STRUpest - Structured Pest Control	Bird Service/Pigeon Abatement	\$0.00	\$4,217.64	
11/15/2023	AP 19496 - Print Check	3168	STRUpest - Structured Pest Control	Bird Service/Pigeon Abatement	\$4,217.64	\$0.00	
11/15/2023	AP 19499 - Void Check	3168	STRUpest - Structured Pest Control	Bird Service/Pigeon Abatement	\$0.00	\$4,217.64	
11/15/2023	AP 19503 - Enter Bill		KIWICo - Madalene Winter dba Kiwi Consulting	Management Services	\$0.00	\$1,495.00	
11/15/2023	AP 19504 - Print Check	3170	KIWICo - Madalene Winter dba Kiwi Consulting	Management Services	\$1,495.00	\$0.00	
11/15/2023	AP 19507 - Print Check	3171	AMROID - AMROID.COM	IT Work	\$330.00	\$0.00	
11/20/2023	AP 19524 - Print Check	3174	RUDY - Rudy's Landscape	Statement Balance July Aug, Sept, Oct	\$3,400.00	\$0.00	
11/20/2023	AP 19527 - Void Check	3174	RUDY - Rudy's Landscape	Statement Balance July Aug, Sept, Oct	\$0.00	\$3,400.00	
11/26/2023	AP 19676 - Enter Bill		BEST - BEST POOL SERVICE	November Service	\$0.00	\$450.00	
11/27/2023	AP 19680 - Enter Bill		PARK BOSS - Parking Boss - Community Boss Luminous Corporation	Annual Billing Mar 1 2023	\$0.00	\$1,188.00	
11/27/2023	AP 19684 - Print Check	3177	PARK BOSS - Parking Boss - Community Boss Luminous Corporation	Annual Billing Mar 1 2023	\$1,188.00	\$0.00	
11/30/2023	AP 19531 - Enter Bill		RUDY - Rudy's Landscape	November Invoice	\$0.00	\$3,400.00	
11/30/2023	AP 19895 - Void Check	3064	Root - The Rooter Guys	Plumbing Services	\$0.00	\$4,400.00	
11/30/2023	AP 19896 - Void Check	3090	WEY - WEYMOUTH COMPANY	MANAGEMENT	\$0.00	\$2,500.00	
11/30/2023	AP 19897 - AP Adjustment		WEY - WEYMOUTH COMPANY	MANAGEMENT	\$2,500.00	\$0.00	
11/30/2023	AP 19898 - AP Adjustment		Root - The Rooter Guys	Plumbing Services	\$4,400.00	\$0.00	
01200 Accounts Receivable				\$230,942.36	\$39,730.00	\$34,306.17	\$236,366.19
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
11/1/2023	AR 19431 - Apply Charges				\$39,730.00	\$0.00	
11/1/2023	AR 19439 - Cash Receipts - Manual	4406			\$0.00	\$1,450.00	
11/1/2023	AR 19463 - Cash Receipts - Manual	CC 9924 Batch 229			\$0.00	\$290.00	
11/1/2023	AR 19900 - Apply PrePays				\$0.00	\$11,591.17	
11/2/2023	AR 19437 - Adjustment				\$0.00	\$280.00	
11/2/2023	AR 19465 - Cash Receipts - Manual	CC 0796 Batch 230			\$0.00	\$870.00	
11/3/2023	AR 19466 - Cash Receipts - Manual	CC 1399 Batch 231			\$0.00	\$870.00	
11/4/2023	AR 19467 - Cash Receipts - Manual	CC 2669 Batch 232			\$0.00	\$1,740.00	
11/4/2023	AR 19780 - Cash Receipts - Lockbox	0000024122			\$0.00	\$6,960.00	
11/5/2023	AR 19468 - Cash Receipts - Manual	CC 0372 Batch 233			\$0.00	\$580.00	
11/6/2023	AR 19454 - Cash Receipts - Manual	398			\$0.00	\$1,740.00	
11/6/2023	AR 19469 - Cash Receipts - Manual	CC 1693 Batch 234			\$0.00	\$290.00	
11/7/2023	AR 19470 - Cash Receipts - Manual	CC 4290 Batch 235			\$0.00	\$580.00	
11/8/2023	AR 19473 - Cash Receipts - Manual	CC 5230 Batch 236			\$0.00	\$290.00	
11/9/2023	AR 19492 - Cash Receipts - Manual	632721			\$0.00	\$1,070.00	
11/10/2023	AR 19474 - Cash Receipts - Manual	CC 2117 Batch 237			\$0.00	\$870.00	
11/11/2023	AR 19475 - Cash Receipts - Manual	CC 7281 Batch 238			\$0.00	\$580.00	
11/16/2023	AR 19514 - Cash Receipts - Manual	CC 4649 Batch 240			\$0.00	\$875.00	
11/16/2023	AR 19864 - Cash Receipts - Manual	ACH Nov 16			\$0.00	\$290.00	
11/17/2023	AR 19536 - Cash Receipts - Manual	0064522849			\$0.00	\$870.00	
11/23/2023	AR 19708 - Cash Receipts - Manual	CC 9274 batch 243 paid by			\$0.00	\$290.00	
11/27/2023	AR 19709 - Cash Receipts - Manual	CC 9768 batch 244			\$0.00	\$290.00	
11/30/2023	AR 19917 - Apply PrePays				\$0.00	\$1,640.00	
01205 Allowance for Bad Debt				(\$154,292.00)	\$0.00	\$0.00	(\$154,292.00)
06310 Assessment Income				(\$1,329,190.00)	\$280.00	\$40,010.00	(\$1,368,920.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2023	AR 19431 - Apply Charges				\$0.00	\$39,730.00	
11/2/2023	AR 19437 - Adjustment				\$280.00	\$0.00	
11/30/2023	GL 19919 - Journal Entry		adj for income to transfee	adj for income to transfee	\$0.00	\$280.00	
07140 Audit Fees				\$1,620.00	\$0.00	\$0.00	\$1,620.00
07990 Bad Debt Expense				\$510.00	\$0.00	\$0.00	\$510.00
07250 Bank Charges				\$5,676.65	\$65.00	\$0.00	\$5,741.65
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/17/2023	AP 19840 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	fee	\$35.00	\$0.00	
11/23/2023	AP 19843 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	return check	\$30.00	\$0.00	
07010 Bookkeeping				\$14,325.00	\$800.00	\$0.00	\$15,125.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/30/2023	AP 19825 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgnt	\$800.00	\$0.00	
09032 Building Materials				\$42,383.77	\$2,185.00	\$0.00	\$44,568.77
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2023	AP 19824 - Hand Written Check	xfer	LWC RE - LWC REIMBURSEMENT	xfer to 7856	\$2,185.00	\$0.00	
09030 Building Repair				\$133,336.41	\$0.00	\$0.00	\$133,336.41

Account				Balance Forward	Debits	Credits	Ending Balance
08095 Building Repairs & Materials				\$9,117.38	\$0.00	\$0.00	\$9,117.38
09095 Cameras				\$51,231.00	\$0.00	\$0.00	\$51,231.00
08175 Car Towing				\$0.00	\$1,188.00	\$0.00	\$1,188.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/27/2023	AP 19680 - Enter Bill		PARK BOSS - Parking Boss - Community Boss Luminous Corporation	Annual Billing Mar 1 2023	\$1,188.00	\$0.00	
01025 Cash Operating - GPB 7805				(\$9,527.45)	\$60,791.45	\$57,346.77	(\$6,082.77)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2023	AP 19434 - Print Check	3163	Angel - Maria Merchant	Oct + Nov payment cleaning	\$0.00	\$1,800.00	
11/1/2023	AR 19439 - Cash Receipts - Manual	0087738173			\$2,610.00	\$0.00	
11/1/2023	AP 19441 - Print Check	3164	ZHANGREIMB - Wendy Zhang	ACH Reimbursement for 10/30/23 Over-Payment	\$0.00	\$290.00	
11/1/2023	AR 19463 - Cash Receipts - Manual	CC 0152 Batch 229			\$1,450.00	\$0.00	
11/1/2023	AP 19824 - Hand Written Check	xfer	LWC RE - LWC REIMBURSEMENT	xfer to 7856	\$0.00	\$2,185.00	
11/1/2023	AP 19826 - Hand Written Check	ach	STAMPS - STAMPS.COM	stampsq	\$0.00	\$10.00	
11/2/2023	AR 19465 - Cash Receipts - Manual	CC 0796 Batch 230			\$1,740.00	\$0.00	
11/2/2023	AP 19827 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	merch fee nov	\$0.00	\$522.31	
11/2/2023	AP 19828 - Hand Written Check	ach	yahoo - yahoo mail plus	mail plus	\$0.00	\$5.00	
11/3/2023	AP 19445 - Print Check	3165	KIWICo - Madalene Winter dba Kiwi Consulting	WC-110123 - Management Services	\$0.00	\$1,644.50	
11/3/2023	AR 19466 - Cash Receipts - Manual	CC 1934 Batch 231			\$1,740.00	\$0.00	
11/4/2023	AR 19467 - Cash Receipts - Manual	CC 2669 Batch 232			\$2,320.00	\$0.00	
11/4/2023	AR 19780 - Cash Receipts - Lockbox	0000024122			\$6,960.00	\$0.00	
11/5/2023	AP 18845 - Print Check	3144	WW RENT - M. SANCHEZ	November Rent	\$0.00	\$650.00	
11/5/2023	AR 19468 - Cash Receipts - Manual	CC 0372 Batch 233			\$580.00	\$0.00	
11/6/2023	AP 19448 - Print Check	3166	TROY - TROY COMMUNICATIONS	Camera Setup Office, Pool, Gate	\$0.00	\$1,500.00	
11/6/2023	AR 19454 - Cash Receipts - Manual	398			\$2,600.00	\$0.00	
11/6/2023	AR 19469 - Cash Receipts - Manual	CC 1693 Batch 234			\$290.00	\$0.00	
11/6/2023	AP 19829 - Hand Written Check	ach	SPS - SECURITY PUBLIC STORAGE	storage	\$0.00	\$86.00	
11/6/2023	AP 19830 - Hand Written Check	ach	Doteasy - Doteasy Technology Inc	software	\$0.00	\$245.40	
11/6/2023	AP 19831 - Hand Written Check	ach	Doteasy - Doteasy Technology Inc	website	\$0.00	\$4.17	
11/6/2023	AP 19832 - Hand Written Check	ach	AT&T - AT&T AND INTERNET	att	\$0.00	\$368.41	
11/7/2023	AP 19455 - Print Check	3167	MESS - Lindsay & Co	Litter pick up	\$0.00	\$2,100.00	
11/7/2023	AP 19460 - Hand Written Check	ACH Payment	COM123 - COMCAST	Comcast Internet October + Past DUE	\$0.00	\$800.00	
11/7/2023	AR 19470 - Cash Receipts - Manual	CC 4290 Batch 235			\$870.00	\$0.00	
11/7/2023	AP 19833 - Hand Written Check	ach	PG&E - PG&E WILDWOOD	elec	\$0.00	\$12.87	
11/7/2023	AP 19834 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	\$0.00	\$29.99	
11/8/2023	AP 19021 - Print Check	3154	AAA - Paul Avalos	Double Trunk Redwood Removal	\$0.00	\$2,500.00	
11/8/2023	AR 19473 - Cash Receipts - Manual	CC 5230 Batch 236			\$290.00	\$0.00	
11/9/2023	AR 19492 - Cash Receipts - Manual	84341			\$3,145.00	\$0.00	
11/9/2023	AP 19751 - Hand Written Check	1522	TWBC - THE WEYMOUTH BOOKS CO.	mgmt	\$0.00	\$1,000.00	
11/9/2023	AP 19752 - Hand Written Check	1524	TWBC - THE WEYMOUTH BOOKS CO.	mgmt partial	\$0.00	\$1,000.00	
11/10/2023	AR 19474 - Cash Receipts - Manual	CC 2540 Batch 237			\$1,160.00	\$0.00	
11/10/2023	AP 19753 - Hand Written Check	1519	Frank Tran - Frank TRAN (REIMBURSEMENT)	1519	\$0.00	\$3,000.00	
11/10/2023	AP 19835 - Hand Written Check	ach	PAY - PAYCHEX	paychex Eib	\$0.00	\$15.00	
11/11/2023	AR 19475 - Cash Receipts -	CC 7281			\$580.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	Manual	Batch 238					
11/11/2023	GL 19893 - Journal Entry		extra .01 in converge not acct CC0818	extra .01 in converge not acct CC0818	\$0.01	\$0.00	
11/13/2023	AR 19513 - Cash Receipts - Manual	CC 6103 Batch 239			\$290.00	\$0.00	
11/13/2023	AP 19836 - Hand Written Check	ach	CREDRPT - Sperlonga Data & Analytics Systems, LLC		\$0.00	\$225.00	
11/13/2023	AP 19894 - Hand Written Check	inter xfer to 7856	LWC FI - LWC FINANCIAL	mgmt	\$0.00	\$800.00	
11/14/2023	GL 19818 - Journal Entry		reserve xfer	reserve xfer	\$4,825.00	\$7,100.00	
11/14/2023	AP 19837 - Hand Written Check		SPS - SECURITY PUBLIC STORAGE	storage	\$0.00	\$214.00	
11/15/2023	AP 19496 - Print Check	3168	STRUPest - Structured Pest Control	Bird Service/Pigeon Abatement	\$0.00	\$4,217.64	
11/15/2023	AP 19499 - Void Check	3168	STRUPest - Structured Pest Control	Bird Service/Pigeon Abatement	\$4,217.64	\$0.00	
11/15/2023	AP 19504 - Print Check	3170	KIWICo - Madalene Winter dba Kiwi Consulting	Management Services	\$0.00	\$1,495.00	
11/15/2023	AP 19507 - Print Check	3171	AMROID - AMROID.COM	IT Work	\$0.00	\$330.00	
11/16/2023	AR 19514 - Cash Receipts - Manual	CC 4649 Batch 240			\$1,165.00	\$0.00	
11/16/2023	AP 19838 - Hand Written Check	ach	PCC - PEST CONTROL CENTER	pest control nov	\$0.00	\$200.00	
11/16/2023	AR 19864 - Cash Receipts - Manual	ACH Nov 16			\$290.00	\$0.00	
11/17/2023	AR 19536 - Cash Receipts - Manual	0064522849			\$870.00	\$0.00	
11/17/2023	AP 19839 - Hand Written Check	ach	SMUD - 7304 FRANKLIN BLVD 1283977	elect	\$0.00	\$154.62	
11/17/2023	AP 19840 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	fee	\$0.00	\$35.00	
11/18/2023	AR 19535 - Cash Receipts - Manual	CC 9733 Batch 241			\$290.00	\$0.00	
11/20/2023	AP 19524 - Print Check	3174	RUDY - Rudy's Landscape	Statement Balance July Aug, Sept, Oct	\$0.00	\$3,400.00	
11/20/2023	AP 19527 - Void Check	3174	RUDY - Rudy's Landscape	Statement Balance July Aug, Sept, Oct	\$3,400.00	\$0.00	
11/20/2023	AR 19547 - Cash Receipts - Manual	CC 4005 Batch 242			\$290.00	\$0.00	
11/20/2023	AP 19841 - Hand Written Check	ach	DOM - DOMCO PLUMBING	plumbing	\$0.00	\$874.40	
11/21/2023	AP 19842 - Hand Written Check	ach	FARMER - FARMERS INSURANCE 1	farmers	\$0.00	\$9,598.80	
11/22/2023	AP 19850 - Void Check	ach	FARMER - FARMERS INSURANCE 1	farmers	\$9,598.80	\$0.00	
11/23/2023	AR 19708 - Cash Receipts - Manual	CC 9274 batch 243 paid by			\$290.00	\$0.00	
11/23/2023	AP 19843 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	return check	\$0.00	\$30.00	
11/27/2023	AP 19684 - Print Check	3177	PARK BOSS - Parking Boss - Community Boss Luminous Corporation	Annual Billing Mar 1 2023	\$0.00	\$1,188.00	
11/27/2023	AR 19709 - Cash Receipts - Manual	CC 9768 batch 244			\$290.00	\$0.00	
11/27/2023	AP 19844 - Hand Written Check	ach	CITY - CITY OF SACRAMENTO	city of sac water	\$0.00	\$231.81	
11/27/2023	AP 19845 - Hand Written Check	ach	GA - GREAT AMERICA LEASING CORP	copier	\$0.00	\$412.15	
11/28/2023	AR 19721 - Cash Receipts - Manual	CC 2327 batch 245			\$870.00	\$0.00	
11/28/2023	AR 19722 - Cash Receipts - Manual	CC 5346 batch 246			\$290.00	\$0.00	
11/28/2023	AP 19846 - Hand Written Check	ach	Verizon - Verizon Wireless	phone	\$0.00	\$352.12	
11/29/2023	AR 19723 - Cash Receipts - Manual	CC 6084 batch 247			\$580.00	\$0.00	
11/29/2023	AP 19847 - Hand Written Check	ach	CREDRPT - Sperlonga Data & Analytics Systems, LLC	credit fee	\$0.00	\$225.00	
11/30/2023	AP 19731 - Hand Written Check	CC Payment	DataTR - Data Tree	November billing	\$0.00	\$200.00	
11/30/2023	AP 19825 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgnt	\$0.00	\$6,000.00	
11/30/2023	AP 19848 - Hand Written Check	ach	SMUD - 7304 FRANKLIN BLVD 1283977	smud	\$0.00	\$269.58	
11/30/2023	AP 19849 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	\$0.00	\$25.00	
11/30/2023	AP 19895 - Void Check	3064	Root - The Rooter Guys	Plumbing Services	\$4,400.00	\$0.00	
11/30/2023	AP 19896 - Void Check	3090	WEY - WEYMOUTH COMPANY	MANAGEMENT	\$2,500.00	\$0.00	
08620 Clerical/Office Salary				\$5,637.91	\$15.00	\$0.00	\$5,652.91

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/10/2023	AP 19835 - Hand Written Check	ach	PAY - PAYCHEX	paychex Eib	\$15.00	\$0.00	
09115 Community Donations				\$2,139.00	\$0.00	\$0.00	\$2,139.00
07405 Computer Software				\$6,744.70	\$205.00	\$0.00	\$6,949.70
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/2/2023	AP 19828 - Hand Written Check	ach	yahoo - yahoo mail plus	mail plus	\$5.00	\$0.00	
11/30/2023	AP 19731 - Hand Written Check	CC Payment	DataTR - Data Tree	November billing	\$200.00	\$0.00	
09320 Construction Repairs				\$727.56	\$0.00	\$0.00	\$727.56
07030 Consulting Services				\$31,416.50	\$3,139.50	\$0.00	\$34,556.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2023	AP 19444 - Enter Bill		KIWICo - Madalene Winter dba Kiwi Consulting	WC-110123 - Management Services	\$1,644.50	\$0.00	
11/15/2023	AP 19503 - Enter Bill		KIWICo - Madalene Winter dba Kiwi Consulting	Management Services	\$1,495.00	\$0.00	
03015 Contract - Liability				(\$42.00)	\$0.00	\$0.00	(\$42.00)
07401 Copier Lease				\$11,793.54	\$412.15	\$0.00	\$12,205.69
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/27/2023	AP 19845 - Hand Written Check	ach	GA - GREAT AMERICA LEASING CORP	copier	\$412.15	\$0.00	
07777 Doc and Transfer fee				\$719.04	\$0.00	\$0.00	\$719.04
09376 Dog waste station				\$99.29	\$0.00	\$0.00	\$99.29
01495 Due From Operating				(\$138,000.00)	\$0.00	\$3,000.00	(\$141,000.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/28/2023	GL 19699 - 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				\$138,000.00	\$3,000.00	\$0.00	\$141,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/28/2023	GL 19699 - 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				\$30,188.31	\$437.07	\$0.00	\$30,625.38
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/7/2023	AP 19833 - Hand Written Check	ach	PG&E - PG&E WILDWOOD	elec	\$12.87	\$0.00	
11/17/2023	AP 19839 - Hand Written Check	ach	SMUD - 7304 FRANKLIN BLVD 1283977	elect	\$154.62	\$0.00	
11/30/2023	AP 19848 - Hand Written Check	ach	SMUD - 7304 FRANKLIN BLVD 1283977	smud	\$269.58	\$0.00	
02590 Exchange Account				\$6,339.00	\$0.00	\$0.00	\$6,339.00
09040 Fences				\$13,275.00	\$0.00	\$0.00	\$13,275.00
08950 Gas				\$4.38	\$0.00	\$0.00	\$4.38
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				\$19,980.00	\$0.00	\$0.00	\$19,980.00
06390 HOA Interest Income				(\$12,968.11)	\$0.00	\$0.00	(\$12,968.11)
09315 Hot water heaters				\$1,000.00	\$0.00	\$0.00	\$1,000.00
07280 Insurance				\$150,698.92	\$9,598.80	\$9,598.80	\$150,698.92
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/21/2023	AP 19842 - Hand Written Check	ach	FARMER - FARMERS INSURANCE 1	farmers	\$9,598.80	\$0.00	
11/22/2023	AP 19850 - Void Check	ach	FARMER - FARMERS INSURANCE 1	farmers	\$0.00	\$9,598.80	
06915 Interest Income - Reserve				(\$0.04)	\$0.00	\$0.00	(\$0.04)

Account				Balance Forward	Debits	Credits	Ending Balance
8950 Internet				\$21,320.71	\$800.00	\$0.00	\$22,120.71
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/7/2023	AP 19460 - Hand Written Check	ACH Payment	COM123 - COMCAST	Comcast Internet October + Past Due	\$800.00	\$0.00	
07412 IT Services				\$476.00	\$0.00	\$0.00	\$476.00
07418 IT Work				\$14,644.62	\$330.00	\$0.00	\$14,974.62
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/6/2023	AP 19453 - Enter Bill		AMROID - AMROID.COM	IT Work	\$330.00	\$0.00	
08660 Janitorial Salary				\$2,500.00	\$0.00	\$0.00	\$2,500.00
01515 Key Replacement				(\$35.00)	\$0.00	\$0.00	(\$35.00)
06355 Key Replacement Income				(\$175.00)	\$0.00	\$0.00	(\$175.00)
09600 LANDSCAPE				\$13,195.30	\$0.00	\$0.00	\$13,195.30
09610 Landscape Contract				\$71,470.00	\$17,000.00	\$0.00	\$88,470.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/13/2023	AP 19515 - Enter Bill		RUDY - Rudy's Landscape	Statement Balance July Aug, Sept, Oct	\$3,400.00	\$0.00	
11/13/2023	AP 19517 - Enter Bill		RUDY - Rudy's Landscape	Statement Balance July Aug, Sept, Oct	\$6,800.00	\$0.00	
11/13/2023	AP 19521 - Enter Bill		RUDY - Rudy's Landscape	Statement Balance July Aug, Sept, Oct	\$3,400.00	\$0.00	
11/30/2023	AP 19531 - Enter Bill		RUDY - Rudy's Landscape	November Invoice	\$3,400.00	\$0.00	
09620 Landscape Maintenance Extras				\$24,074.04	\$0.00	\$0.00	\$24,074.04
06340 Late Fee Income				(\$4,437.77)	\$0.00	\$0.00	(\$4,437.77)
07160 Legal Fee Expense				\$7,100.00	\$0.00	\$0.00	\$7,100.00
09355 Lighting				\$27,361.71	\$0.00	\$0.00	\$27,361.71
09330 Locksmith				\$1,266.42	\$0.00	\$0.00	\$1,266.42
07340 Luncheon				\$257.02	\$0.00	\$0.00	\$257.02
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				\$774.94	\$0.00	\$0.00	\$774.94
07005 Management Contract (LWC)				\$222,020.82	\$0.00	\$2,500.00	\$219,520.82
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/30/2023	AP 19897 - AP Adjustment		WEY - WEYMOUTH COMPANY	MANAGEMENT	\$0.00	\$2,500.00	
07510 Meeting Expense				\$582.51	\$0.00	\$0.00	\$582.51
07890 Misc. G & A				\$266.64	\$0.00	\$0.00	\$266.64
06920 Misc. Income				(\$619.52)	\$0.00	\$3,420.01	(\$4,039.53)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/11/2023	GL 19893 - Journal Entry		extra .01 in converge not acct CC0818	extra .01 in converge not acct CC0818	\$0.00	\$0.01	
11/29/2023	GL 19892 - Journal Entry		Reg dep	REg dep 11/17/2023	\$0.00	\$3,420.00	
06360 Misc. Owner Income				(\$7,320.49)	\$0.00	\$0.00	(\$7,320.49)
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				\$32,950.00	\$1,800.00	\$0.00	\$34,750.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2023	AP 19433 - Enter Bill		Angel - Maria Merchant	Oct + Nov payment cleaning	\$1,800.00	\$0.00	
07321 Office Equipment				\$305.00	\$0.00	\$0.00	\$305.00
07150 Office Payroll				\$452.00	\$0.00	\$0.00	\$452.00
07415 Office Rent				\$27,163.06	\$650.00	\$0.00	\$27,813.06
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2023	AP 18834 - Enter Bill		WW RENT - M. SANCHEZ	November Rent	\$650.00	\$0.00	
07320 Office Supplies				\$2,836.98	\$0.00	\$0.00	\$2,836.98
07419 Onsite Manager				\$162,417.00	\$8,000.00	\$0.00	\$170,417.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/9/2023	AP 19751 - Hand Written	1522	TWBC - THE WEYMOUTH BOOKS CO.	mgmt	\$1,000.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	Check						
11/9/2023	AP 19752 - Hand Written Check	1524	TWBC - THE WEYMOUTH BOOKS CO.	mgmt partial	\$1,000.00	\$0.00	
11/13/2023	AP 19894 - Hand Written Check	inter xfer to 7856	LWC FI - LWC FINANCIAL	mgmt	\$800.00	\$0.00	
11/30/2023	AP 19825 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgnt	\$5,200.00	\$0.00	
07417 Onsite Office				\$469.13	\$0.00	\$0.00	\$469.13
07450 Other Taxes & Fees				\$161.07	\$0.00	\$0.00	\$161.07
09066 Painting				\$20,540.24	\$0.00	\$0.00	\$20,540.24
06353 Parking Pass				\$11.00	\$0.00	\$0.00	\$11.00
08055 Pest Control				\$6,434.00	\$200.00	\$0.00	\$6,634.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/16/2023	AP 19838 - Hand Written Check	ach	PCC - PEST CONTROL CENTER	pest control nov	\$200.00	\$0.00	
09130 Pigeon Abatement				\$0.00	\$4,217.64	\$0.00	\$4,217.64
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/15/2023	AP 19495 - Enter Bill		STRUpest - Structured Pest Control	Bird Service/Pigeon Abatement	\$4,217.64	\$0.00	
09180 Plumbing Repairs- Common				\$1,500.00	\$0.00	\$0.00	\$1,500.00
08210 Pool Contract				\$21,402.64	\$450.00	\$0.00	\$21,852.64
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/26/2023	AP 19676 - Enter Bill		BEST - BEST POOL SERVICE	November Service	\$450.00	\$0.00	
08610 Pool Contract				\$1,000.00	\$0.00	\$0.00	\$1,000.00
08260 Pool Equipment				\$462.15	\$0.00	\$0.00	\$462.15
08230 Pool Supervisor				\$8,126.50	\$0.00	\$0.00	\$8,126.50
08110 Poop Scoop				\$2,600.00	\$0.00	\$0.00	\$2,600.00
09085 Pooper Scooper				\$21,670.00	\$2,100.00	\$0.00	\$23,770.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/7/2023	AP 19452 - Enter Bill		MESS - Lindsay & Co	Litter pick up	\$2,100.00	\$0.00	
07260 Postage				\$3,859.57	\$64.99	\$0.00	\$3,924.56
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2023	AP 19826 - Hand Written Check	ach	STAMPS - STAMPS.COM	stampsq	\$10.00	\$0.00	
11/7/2023	AP 19834 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	\$29.99	\$0.00	
11/30/2023	AP 19849 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	\$25.00	\$0.00	
09060 Power Wash				\$2,100.00	\$0.00	\$0.00	\$2,100.00
03005 Prepaid Dues				(\$65,996.80)	\$15,551.17	\$13,375.00	(\$63,820.63)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2023	AR 19439 - Cash Receipts - Manual	0087738173			\$0.00	\$1,160.00	
11/1/2023	AR 19463 - Cash Receipts - Manual	CC 0152 Batch 229			\$0.00	\$1,160.00	
11/1/2023	AR 19900 - Apply PrePays				\$11,591.17	\$0.00	
11/2/2023	AR 19465 - Cash Receipts - Manual	CC 1608 Batch 230			\$0.00	\$870.00	
11/3/2023	AR 19466 - Cash Receipts - Manual	CC 1934 Batch 231			\$0.00	\$870.00	
11/4/2023	AR 19467 - Cash Receipts - Manual	CC 8450 Batch 232			\$0.00	\$580.00	
11/6/2023	AR 19454 - Cash Receipts - Manual	148223683			\$0.00	\$860.00	
11/7/2023	AR 19470 - Cash Receipts - Manual	CC 0289 Batch 235			\$0.00	\$290.00	
11/9/2023	AR 19492 - Cash Receipts - Manual	84341			\$0.00	\$2,075.00	
11/10/2023	AR 19474 - Cash Receipts - Manual	CC 2540 Batch 237			\$0.00	\$290.00	
11/13/2023	AR 19513 - Cash Receipts - Manual	CC 6103 Batch 239			\$0.00	\$290.00	
11/16/2023	AR 19514 - Cash Receipts - Manual	CC 0302 Batch 240			\$0.00	\$290.00	
11/18/2023	AR 19535 - Cash Receipts -	CC 9733			\$0.00	\$290.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	Manual	Batch 241					
11/20/2023	AR 19547 - Cash Receipts - Manual	CC 4005 Batch 242			\$0.00	\$290.00	
11/28/2023	AR 19710 - Adjustment				\$1,160.00	\$1,160.00	
11/28/2023	AR 19712 - Adjustment				\$1,160.00	\$1,160.00	
11/28/2023	AR 19721 - Cash Receipts - Manual	CC 2327 batch 245			\$0.00	\$870.00	
11/28/2023	AR 19722 - Cash Receipts - Manual	CC 5346 batch 246			\$0.00	\$290.00	
11/29/2023	AR 19723 - Cash Receipts - Manual	CC 6084 batch 247			\$0.00	\$580.00	
11/30/2023	AR 19917 - Apply PrePays				\$1,640.00	\$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				(\$79,818.57)	\$0.00	\$0.00	(\$79,818.57)
06332 Reimbursement Income				(\$3,288.92)	\$0.00	\$0.00	(\$3,288.92)
07016 Reimbursment Expense				\$35,790.40	\$3,790.00	\$0.00	\$39,580.40
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2023	AP 19440 - Enter Bill		ZHANGREIMB - Wendy Zhang	ACH Reimbursement for 10/30/23 Over-Payment	\$290.00	\$0.00	
11/10/2023	AP 19753 - Hand Written Check	1519	Frank Tran - Frank TRAN (REIMBURSEMENT)	1519	\$3,000.00	\$0.00	
11/14/2023	GL 19818 - Journal Entry		reserve xfer	xfer to 7856 from 7813 11/15-11/21	\$500.00	\$0.00	
05001 Replacement Fund				(\$41.90)	\$0.00	\$0.00	(\$41.90)
05003 Reserve Expenses				\$9,715.00	\$0.00	\$0.00	\$9,715.00
05020 Reserve Interest				(\$6.28)	\$0.00	\$1.35	(\$7.63)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/30/2023	GL 19738 - Journal Entry		November Interest	November Interest	\$0.00	\$1.35	
06940 Reserve Misc Income				(\$12,240.00)	\$0.00	\$0.00	(\$12,240.00)
07460 Reserve Study				\$1,600.00	\$0.00	\$0.00	\$1,600.00
09911 Reserves - Bank Fees				\$118.99	\$0.00	\$0.00	\$118.99
05080 Reserves - Building Repairs				\$280.00	\$0.00	\$0.00	\$280.00
09982 Reserves - Constrution				(\$2,825.00)	\$0.00	\$0.00	(\$2,825.00)
09905 Reserves - Expenses				\$13,900.00	\$0.00	\$0.00	\$13,900.00
09921 Reserves - Gates				\$400.00	\$0.00	\$0.00	\$400.00
01075 Reserves - GPB 07813				\$7.22	\$10,521.35	\$5,325.00	\$5,203.57
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/14/2023	GL 19818 - Journal Entry		reserve xfer	reserve xfer	\$7,100.00	\$5,325.00	
11/29/2023	GL 19892 - Journal Entry		Reg dep	REg dep 11/17/2023	\$3,420.00	\$0.00	
11/30/2023	GL 19738 - Journal Entry		November Interest	November Interest	\$1.35	\$0.00	
05060 Reserves - Landscaping				(\$375.00)	\$0.00	\$0.00	(\$375.00)
09915 Reserves - Pavement				\$7,000.00	\$0.00	\$0.00	\$7,000.00
09970 Reserves - Plumbing				\$3,000.00	\$0.00	\$0.00	\$3,000.00
05070 Reserves - Plumbing				\$14,835.90	\$874.40	\$4,400.00	\$11,310.30
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/20/2023	AP 19841 - Hand Written Check	ach	DOM - DOMCO PLUMBING	plumbing	\$874.40	\$0.00	
11/30/2023	AP 19898 - AP Adjustment		Root - The Rooter Guys	Plumbing Services	\$0.00	\$4,400.00	
05090 Reserves - Pool				\$3,732.00	\$0.00	\$0.00	\$3,732.00
09940 Reserves - Pool				\$2,469.51	\$0.00	\$0.00	\$2,469.51
05010 Reserves - Unallocated				(\$15,700.00)	\$0.00	\$0.00	(\$15,700.00)
09910 Reserves - Unallocated				\$9,000.00	\$0.00	\$0.00	\$9,000.00
07265 Screening Fee Expense				\$4,157.50	\$0.00	\$0.00	\$4,157.50
06500 Screening Fee Income				(\$857.50)	\$0.00	\$0.00	(\$857.50)
09325 Security				\$5,269.38	\$0.00	\$0.00	\$5,269.38
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

Account				Balance Forward	Debits	Credits	Ending Balance
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				\$351.50	\$0.00	\$0.00	\$351.50
07445 State Filing Fees				\$5.00	\$0.00	\$0.00	\$5.00
07642 Storage				\$192.00	\$0.00	\$0.00	\$192.00
07470 Storage				\$576.00	\$0.00	\$0.00	\$576.00
07465 Storage Offsite				\$6,826.00	\$300.00	\$0.00	\$7,126.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/6/2023	AP 19829 - Hand Written Check	ach	SPS - SECURITY PUBLIC STORAGE	storage	\$86.00	\$0.00	
11/14/2023	AP 19837 - Hand Written Check		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				\$3,635.00	\$0.00	\$0.00	\$3,635.00
08990 Telephone				\$19,138.73	\$720.53	\$0.00	\$19,859.26
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/6/2023	AP 19832 - Hand Written Check	ach	AT&T - AT&T AND INTERNET	att	\$368.41	\$0.00	
11/28/2023	AP 19846 - Hand Written Check	ach	Verizon - Verizon Wireless	phone	\$352.12	\$0.00	
07402 Toner				\$6,761.90	\$0.00	\$0.00	\$6,761.90
06510 Transfer Fees				\$10,666.68	\$802.31	\$0.00	\$11,468.99
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/2/2023	AP 19827 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	merch fee nov	\$522.31	\$0.00	
11/30/2023	GL 19919 - Journal Entry		adj for income to transferee	adj for income to transferee	\$280.00	\$0.00	
09080 Trash Bin				\$2,586.56	\$0.00	\$0.00	\$2,586.56
08120 Trash Bin Removal				\$620.72	\$0.00	\$0.00	\$620.72
09082 Trash Removal/Hauling				\$40,165.82	\$0.00	\$0.00	\$40,165.82
09670 Tree Maintenance				\$26,300.00	\$0.00	\$0.00	\$26,300.00
07290 Trip and Falls				\$4,100.00	\$0.00	\$0.00	\$4,100.00
08900 UTILITIES:				\$1,484.46	\$0.00	\$0.00	\$1,484.46
06820 Violation Income				(\$54,165.00)	\$0.00	\$0.00	(\$54,165.00)
08930 Water & Sewer				\$7,723.49	\$231.81	\$0.00	\$7,955.30
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/27/2023	AP 19844 - Hand Written Check	ach	CITY - CITY OF SACRAMENTO	city of sac water	\$231.81	\$0.00	
07407 Website				\$1,449.57	\$249.57	\$0.00	\$1,699.14
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/6/2023	AP 19830 - Hand Written Check	ach	Doteasy - Doteasy Technology Inc	software	\$245.40	\$0.00	
11/6/2023	AP 19831 - Hand Written Check	ach	Doteasy - Doteasy Technology Inc	website	\$4.17	\$0.00	
09999 Year End Suspense				(\$11,529.48)	\$0.00	\$0.00	(\$11,529.48)
Total:				\$0.00	\$218,965.88	\$218,965.88	\$0.00

Wildwood Homeowners Association

BANK RECONCILIATION

Statement Date: 11/30/2023

Run Date: 12/20/2023
Run Time: 04:30 PM

Reconciliation Summary: Golden Pacific Bank		GL Account: 01025 - Cash Operating - GPB 7805	
Bank Statement Balance	\$1,449.72	Account Balance	(\$6,082.77)
GL Account Balance	(\$6,082.77)	+ Uncleared Payments	\$8,112.49
Difference	\$7,532.49	- Uncleared Deposits	\$580.00
		Reconciling Balance	\$1,449.72
		- Statement Balance	\$1,449.72
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
0900	8/2/2023	AP 18471 WEY - WEYMOUTH COMPANY	Uncleared	0.00	1,300.00
3146	9/8/2023	AP 18868 FARMER - FARMERS INSURANCE 1	Uncleared	0.00	4,456.99
3151	9/19/2023	AP 18920 PoolJav - Javiar Adams	Uncleared	0.00	637.50
3171	11/15/2023	AP 19507 AMROID - AMROID.COM	Uncleared	0.00	330.00
3177	11/27/2023	AP 19684 PARK BOSS - Parking Boss - Com...	Uncleared	0.00	1,188.00
	11/29/2023	AR 19723 Cash Receipts - Manual	Uncleared	580.00	0.00
CC Payment	11/30/2023	AP 19731 DataTR - Data Tree	Uncleared	0.00	200.00
Totals				\$580.00	\$8,112.49

Wildwood Homeowners AssociationRun Date: 12/20/2023
Run Time: 04:30 PM**BANK RECONCILIATION**

Statement Date: 11/30/2023

Reconciliation Summary: Golden Pacific Bank		GL Account: 01075 - Reserves - GPB 07813	
Bank Statement Balance	\$5,203.57	Account Balance	\$5,203.57
GL Account Balance	\$5,203.57	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$5,203.57
		- Statement Balance	\$5,203.57
		Difference	\$0.00

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