

Wildwood Homeowners Association

Run Date: 09/28/2023

Run Time: 12:21 PM

BALANCE SHEET As of: 08/31/2023

Assets

Account #	Account Name	Total
Asset		
01025	Cash Operating - GPB 7805	(\$8,511.26)
01075	Reserves - GPB 07813	\$4.08
01200	Accounts Receivable	\$227,207.36
01205	Allowance for Bad Debt	(\$154,292.00)
01480	Due to Reserves	\$132,000.00
01485	Due to Operating	\$154,931.18
01490	Due From reserves	(\$154,931.18)
01495	Due From Operating	(\$132,000.00)
01515	Key Replacement	(\$35.00)
01610	Prepaid Insurance	\$3,527.00
02590	Exchange Account	\$6,339.00
	ASSET TOTAL:	\$74,239.18
	TOTAL ASSETS:	\$74,239.18

Liabilities

Account #	Account Name	Total
Liability		
03005	Prepaid Dues	\$62,326.80
03007	Security Deposit	\$2,810.00
03010	Accounts Payable	\$26,437.00
03015	Contract - Liability	\$42.00
03030	Due to/from MCE	\$113.83
03340	Prev Acctg Suspense Activity	(\$18,101.50)
	LIABILITY TOTAL:	\$73,628.13
	TOTAL LIABILITIES:	\$73,628.13

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	\$3.14
05060	Reserves - Landscaping	\$375.00
05070	Reserves - Plumbing	(\$13,835.90)
05080	Reserves - Building Repairs	(\$105.00)
05090	Reserves - Pool	(\$1,900.00)
	RESERVES TOTAL:	(\$9,435.86)

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)	(\$69,771.66)
	TOTAL EQUITY:	\$611.05
	TOTAL LIABILITIES AND EQUITY:	\$74,239.18

Wildwood Homeowners Association

Run Date: 09/28/2023

Run Time: 12:21 PM

INCOME STATEMENT

Start: 08/01/2023 | End: 08/31/2023

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	318,130.00	304,640.00	13,490.00	456,960.00
06332 Reimbursement Income	0.00	0.00	0.00	(196.08)	0.00	(196.08)	0.00
06340 Late Fee Income	0.00	3,808.00	(3,808.00)	4,437.77	30,464.00	(26,026.23)	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	6,720.49	0.00	6,720.49	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	(455.02)	0.00	(455.02)	(3,177.31)	0.00	(3,177.31)	0.00
06820 Violation Income	12,265.00	0.00	12,265.00	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	0.00	0.00	0.00	290.00	0.00	290.00	0.00
06940 Reserve Misc Income	4,000.00	0.00	4,000.00	12,240.00	0.00	12,240.00	0.00
Income Total	55,539.98	41,888.00	13,651.98	384,940.52	335,104.00	49,836.52	502,656.00
Total Income	55,539.98	41,888.00	13,651.98	384,940.52	335,104.00	49,836.52	502,656.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
07005 Management Contract (LWC)	1,300.00	0.00	(1,300.00)	4,555.00	0.00	(4,555.00)	0.00
07010 Bookkeeping	650.00	833.33	183.33	5,700.00	6,666.64	966.64	10,000.00
07012 Contract Change Order	0.00	83.33	83.33	0.00	666.64	666.64	1,000.00
07014 Accounting Services	225.00	0.00	(225.00)	575.00	0.00	(575.00)	0.00
07016 Reimbursment Expense	0.00	0.00	0.00	15,414.69	0.00	(15,414.69)	0.00
07030 Consulting Services	3,504.50	0.00	(3,504.50)	19,804.50	0.00	(19,804.50)	0.00
07160 Legal Fee Expense	0.00	125.00	125.00	0.00	1,000.00	1,000.00	1,500.00
07250 Bank Charges	77.99	333.33	255.34	388.55	2,666.64	2,278.09	4,000.00
07260 Postage	297.38	250.00	(47.38)	1,415.16	2,000.00	584.84	3,000.00
07265 Screening Fee Expense	38.25	166.67	128.42	626.25	1,333.36	707.11	2,000.00
07280 Insurance	0.00	2,083.33	2,083.33	40,370.92	16,666.64	(23,704.28)	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	1,000.00	1,000.00	1,500.00
07320 Office Supplies	0.00	166.67	166.67	1,016.10	1,333.36	317.26	2,000.00
07322 Office Cleaning	1,800.00	250.00	(1,550.00)	8,000.00	2,000.00	(6,000.00)	3,000.00
07340 Luncheon	0.00	0.00	0.00	79.56	0.00	(79.56)	0.00
07400 Copies	0.00	166.67	166.67	0.00	1,333.36	1,333.36	2,000.00
07401 Copier Lease	412.15	166.67	(245.48)	3,297.20	1,333.36	(1,963.84)	2,000.00
07402 Toner	772.84	0.00	(772.84)	2,987.81	0.00	(2,987.81)	0.00
07405 Computer Software	200.00	0.00	(200.00)	2,515.85	0.00	(2,515.85)	0.00
07412 IT Services	0.00	333.33	333.33	0.00	2,666.64	2,666.64	4,000.00
07415 Office Rent	0.00	650.00	650.00	3,250.00	5,200.00	1,950.00	7,800.00
07416 Police Services	0.00	500.00	500.00	0.00	4,000.00	4,000.00	6,000.00
07418 IT Work	330.00	0.00	(330.00)	2,882.40	0.00	(2,882.40)	0.00
07419 Onsite Manager	13,525.00	7,500.00	(6,025.00)	96,675.00	60,000.00	(36,675.00)	90,000.00
07425 Tax Preparation	1,620.00	125.00	(1,495.00)	2,045.00	1,000.00	(1,045.00)	1,500.00
07440 State & Local Income Tax	20.00	0.00	(20.00)	85.00	0.00	(85.00)	0.00
07445 State Filing Fees	0.00	2.58	2.58	5.00	20.64	15.64	31.00
07450 Other Taxes & Fees	0.00	0.00	0.00	84.85	0.00	(84.85)	0.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07460 Reserve Study	0.00	158.33	158.33	600.00	1,266.64	666.64	1,900.00
07465 Storage Offsite	297.00	0.00	(297.00)	2,210.00	0.00	(2,210.00)	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)	1,675.00	0.00	(1,675.00)	0.00
08095 Building Repairs & Materials	624.47	0.00	(624.47)	7,289.62	0.00	(7,289.62)	0.00
General & Administrative Total	25,894.58	14,019.24	(11,875.34)	228,666.88	112,153.92	(116,512.96)	168,231.00
Pool							
08210 Pool Contract	450.00	333.33	(116.67)	3,887.64	2,666.64	(1,221.00)	4,000.00
08230 Pool Supervisor	918.75	291.67	(627.08)	1,553.75	2,333.36	779.61	3,500.00
08260 Pool Equipment	0.00	0.00	0.00	462.15	0.00	(462.15)	0.00
Pool Total	1,368.75	625.00	(743.75)	5,903.54	5,000.00	(903.54)	7,500.00
Salaries							
08620 Clerical/Office Salary	15.00	250.00	235.00	176.89	2,000.00	1,823.11	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	666.64	666.64	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	2,674.89	2,666.64	(8.25)	4,000.00
Utilities							
08910 Electricity	1,664.84	1,666.67	1.83	9,630.83	13,333.36	3,702.53	20,000.00
08930 Water & Sewer	231.81	333.33	101.52	1,854.48	2,666.64	812.16	4,000.00
08950 Gas	0.00	75.00	75.00	4.38	600.00	595.62	900.00
08980 Gate Telephone	0.00	45.83	45.83	0.00	366.64	366.64	550.00
08990 Telephone	914.24	166.67	(747.57)	6,274.25	1,333.36	(4,940.89)	2,000.00
8950 Internet	2,000.00	0.00	(2,000.00)	9,170.44	0.00	(9,170.44)	0.00
Utilities Total	4,810.89	2,287.50	(2,523.39)	26,934.38	18,300.00	(8,634.38)	27,450.00
Maintenance & Repairs							
09020 Gates	0.00	83.33	83.33	0.00	666.64	666.64	1,000.00
09030 Building Repair	0.00	5,833.33	5,833.33	34,700.00	46,666.64	11,966.64	70,000.00
09032 Building Materials	0.00	0.00	0.00	30,637.19	0.00	(30,637.19)	0.00
09040 Fences	0.00	916.67	916.67	0.00	7,333.36	7,333.36	11,000.00
09050 Gutter Cleaning	0.00	166.67	166.67	0.00	1,333.36	1,333.36	2,000.00
09066 Painting	0.00	0.00	0.00	3,000.00	0.00	(3,000.00)	0.00
09080 Trash Bin	185.83	333.33	147.50	905.69	2,666.64	1,760.95	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	14,087.23	0.00	(14,087.23)	0.00
09085 Pooper Scooper	2,100.00	250.00	(1,850.00)	7,375.00	2,000.00	(5,375.00)	3,000.00
09095 Cameras	8,359.00	916.67	(7,442.33)	28,961.00	7,333.36	(21,627.64)	11,000.00
09115 Community Donations	0.00	125.00	125.00	0.00	1,000.00	1,000.00	1,500.00
09140 Roof Repairs	0.00	333.33	333.33	0.00	2,666.64	2,666.64	4,000.00
09250 Maintenance Supplies	0.00	0.00	0.00	320.00	0.00	(320.00)	0.00
09255 Mailboxes	0.00	83.33	83.33	0.00	666.64	666.64	1,000.00
09325 Security	0.00	333.33	333.33	2,500.00	2,666.64	166.64	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	6,792.71	5,333.36	(1,459.35)	8,000.00
09376 Dog waste station	0.00	100.00	100.00	0.00	800.00	800.00	1,200.00
Maintenance & Repairs Total	10,644.83	10,141.66	(503.17)	134,359.20	81,133.28	(53,225.92)	121,700.00
Landscape							
09600 LANDSCAPE	0.00	0.00	0.00	4,320.30	0.00	(4,320.30)	0.00
09610 Landscape Contract	3,400.00	6,250.00	2,850.00	7,700.00	50,000.00	42,300.00	75,000.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
09620 Landscape Maintenance Extras	2,000.00	375.00	(1,625.00)	5,700.00	3,000.00	(2,700.00)	4,500.00
09630 Sprinklers	0.00	166.67	166.67	0.00	1,333.36	1,333.36	2,000.00
09650 Fertilizer/Treatment	0.00	83.33	83.33	0.00	666.64	666.64	1,000.00
09660 Grass/Sod/Rocks	0.00	183.33	183.33	0.00	1,466.64	1,466.64	2,200.00
09670 Tree Maintenance	6,500.00	0.00	(6,500.00)	11,300.00	0.00	(11,300.00)	0.00
Landscape Total	11,900.00	7,058.33	(4,841.67)	29,020.30	56,466.64	27,446.34	84,700.00
Reserves							
09905 Reserves - Expenses	4,000.00	0.00	(4,000.00)	13,900.00	0.00	(13,900.00)	0.00
09910 Reserves - Unallocated	0.00	916.67	916.67	9,000.00	7,333.36	(1,666.64)	11,000.00
09911 Reserves - Bank Fees	0.00	0.00	0.00	77.99	0.00	(77.99)	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	4,000.00	916.67	(3,083.33)	27,152.99	7,333.36	(19,819.63)	11,000.00
Total Expense	58,634.05	35,381.73	(23,252.32)	454,712.18	283,053.84	(171,658.34)	424,581.00
Net Income	(3,094.07)	6,506.27	(9,600.34)	(69,771.66)	52,050.16	(121,821.82)	78,075.00

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
02 - NSF Fee	01200	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
13 - Violation Fine	01200	\$2,210.00	\$0.00	\$0.00	\$2,960.00	\$5,170.00
A1 - Assessment	01200	\$17,415.30	\$40.00	\$11,502.77	\$148,794.29	\$177,752.36
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	\$1,000.00	\$0.00	\$0.00	\$2,000.00	\$3,000.00
DMP - ILLEGAL DUMPING	01200	\$1,000.00	\$0.00	\$0.00	\$2,900.00	\$3,900.00
FNC - REPAIR OR REPLACEMENT FENCE	01200	\$3,000.00	\$0.00	\$0.00	\$5,000.00	\$8,000.00
GAR - GARBAGE	01200	\$1,000.00	\$0.00	\$0.00	\$0.00	\$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	\$4,000.00	\$0.00	\$0.00	\$2,300.00	\$6,300.00
Grand Total:		\$29,650.30	\$40.00	\$11,502.77	\$186,014.29	\$227,207.36

Account#	Account Description	Delinquency Amount
01200	Accounts Receivable	\$227,207.36
Total:		\$227,207.36

Total Number of Homes: 106

AP Open Items

Wildwood Homeowners Association
As of: 08/31/2023

Run Date: 09/28/2023
Run Time: 12:21 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
RICK	RA HAULING	17725	INV0302	6/28/2023	demo, landscaping, dis...	\$2,800.00
			09600 LANDSCAPE - 000		landscaping	\$2,800.00
						\$2,800.00
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
BROWN	BROWNING RESERV...	17724	25297	7/5/2023	2024 Reserve Study	\$300.00
			07460 Reserve Study - 000		Reserve Study 2024	\$300.00
						\$300.00
RICK	RA HAULING	17726	INV0303	7/5/2023	Junk Removal	\$200.00
			09081 Hauling - 000		Junk Removal	\$200.00
						\$200.00
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
AAA	Paul Avalos	18197	31284	8/2/2023	Double Trunk Redwood R...	\$6,500.00
			09670 Tree Maintenance - 000		Double Trunk Redwood Removal	\$6,500.00
						\$6,500.00
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...	18632	15187	8/10/2023	Camera Setup Office, P...	\$5,654.00
			09095 Cameras - 000		Camera Setup Office,	\$5,654.00

Vendor		Item #	Invoice	Date	Reference	Amount
					Pool, Gate	
						\$5,654.00
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
						\$26,437.00

Wildwood Homeowners Association

GENERAL LEDGER DETAIL

As of: Start: 08/01/2023 | End: 08/31/2023

Run Date: 09/28/2023
Run Time: 12:21 PM

Account				Balance Forward	Debits	Credits	Ending Balance
07014 Accounting Services				\$350.00	\$225.00	\$0.00	\$575.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2023	AP 18932 - Hand Written Check	230801	CREDRPT - Sperlonga Data & Analytics Systems, LLC	acctg svc	\$225.00	\$0.00	
03010 Accounts Payable				(\$16,758.00)	\$13,408.97	\$23,087.97	(\$26,437.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2023	AP 18098 - Print Check	3127	BEST - BEST POOL SERVICE	July Invoice	\$450.00	\$0.00	
8/1/2023	AP 18543 - Enter Bill		TROY - TROY COMMUNICATIONS	Monthly Service Fee	\$0.00	\$300.00	
8/2/2023	AP 18197 - Enter Bill		AAA - Paul Avalos	Double Trunk Redwood Removal	\$0.00	\$6,500.00	
8/3/2023	AP 18472 - Enter Bill		MESS - Lindsay & Co	pooper scooper	\$0.00	\$2,100.00	
8/3/2023	AP 18473 - Print Check	3132	MESS - Lindsay & Co	pooper scooper	\$2,100.00	\$0.00	
8/4/2023	AP 18093 - Enter Bill		BEST - BEST POOL SERVICE	July Invoice	\$0.00	\$450.00	
8/9/2023	AP 18544 - Enter Bill		TROY - TROY COMMUNICATIONS	Installed new IP camera in court yard	\$0.00	\$405.00	
8/10/2023	AP 18609 - Enter Bill		TROY - TROY COMMUNICATIONS	Camera Setup Office, Pool, Gate	\$0.00	\$2,000.00	
8/10/2023	AP 18632 - Enter Bill		TROY - TROY COMMUNICATIONS	Camera Setup Office, Pool, Gate	\$0.00	\$5,654.00	
8/11/2023	AP 18605 - Enter Bill		AMROID - AMROID.COM	IT Work	\$0.00	\$330.00	
8/11/2023	AP 18606 - Print Check	3133	AMROID - AMROID.COM	IT Work	\$330.00	\$0.00	
8/15/2023	AP 18191 - Print Check	3130	AAA - Paul Avalos	Chip 2 piles for finer	\$2,000.00	\$0.00	
8/15/2023	AP 18631 - Print Check	3134	TROY - TROY COMMUNICATIONS	Camera Setup Office, Pool, Gate	\$2,000.00	\$0.00	
8/16/2023	AP 18642 - Enter Bill		KIWICo - Madalene Winter dba Kiwi Consulting	Management Services	\$0.00	\$1,904.50	
8/16/2023	AP 18643 - Print Check	3135	KIWICo - Madalene Winter dba Kiwi Consulting	Management Services	\$1,904.50	\$0.00	
8/16/2023	AP 18685 - Enter Bill		PoolSAI - Saijai Landram	Pool Monitor 20 hours	\$0.00	\$300.00	
8/16/2023	AP 18686 - Print Check	3136	PoolSAI - Saijai Landram	Pool Monitor 20 hours	\$300.00	\$0.00	
8/17/2023	AP 18689 - Enter Bill		Angel - Maria Merchant	cleaning	\$0.00	\$1,000.00	
8/17/2023	AP 18690 - Print Check	3137	Angel - Maria Merchant	cleaning	\$1,000.00	\$0.00	
8/17/2023	AP 18693 - Enter Bill		RA REIM - RA HAULING	Home Depot Receipt 0651	\$0.00	\$9.32	
8/17/2023	AP 18694 - Enter Bill		RA REIM - RA HAULING	Green Acres Reimburse 230807-014	\$0.00	\$515.15	
8/22/2023	AP 18705 - Print Check	3138	RA REIM - RA HAULING	Green Acres Reimburse 230807-014	\$524.47	\$0.00	
8/25/2023	AP 18762 - Enter Bill		CPALEVY - Levy Erlanger & Company	CPA FYE 2022	\$0.00	\$1,620.00	
8/30/2023	AP 18194 - Print Check	3131	AAA - Paul Avalos	Chip 2 piles for finer	\$2,800.00	\$0.00	
01200 Accounts Receivable				\$218,022.00	\$53,601.77	\$44,416.41	\$227,207.36
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2023	AR 18466 - Apply Charges				\$39,730.00	\$0.00	
8/1/2023	AR 18592 - Cash Receipts - Manual	CC 1934 Batch 175			\$0.00	\$2,100.00	
8/1/2023	AR 18627 - Adjustment				\$290.00	\$0.00	
8/1/2023	AR 18968 - Cash Receipts - Manual	ACH AUG 2023			\$0.00	\$2,030.00	
8/1/2023	AR 18969 - Cash Receipts - Manual	ACH AUG 2023			\$0.00	\$2,030.00	
8/1/2023	AR 18997 - Apply PrePays				\$0.00	\$7,630.00	
8/2/2023	AR 18593 - Cash Receipts - Manual	CC 0796 Batch 176			\$0.00	\$1,740.00	
8/2/2023	AR 18809 - Cash Receipts - Manual	xfer from 7856 to 7805			\$0.00	\$650.00	

Account			Balance Forward	Debits	Credits	Ending Balance
8/2/2023	AR 18810 - Cash Receipts - Manual	0083031947		\$0.00	\$290.00	
8/3/2023	AR 18594 - Cash Receipts - Manual	CC 1399 Batch 177		\$0.00	\$860.00	
8/3/2023	AR 18646 - Cash Receipts - Manual	55416987		\$0.00	\$290.00	
8/4/2023	AR 18595 - Cash Receipts - Manual	CC 3487 Batch 178		\$0.00	\$580.00	
8/4/2023	AR 18782 - Cash Receipts - Lockbox	0000024122		\$0.00	\$6,960.00	
8/5/2023	AR 18596 - Cash Receipts - Manual	CC 2560 Batch 179		\$0.00	\$1,140.00	
8/6/2023	AR 18597 - Cash Receipts - Manual	CC 0796 Batch 180		\$0.00	\$540.00	
8/7/2023	AR 18499 - Cash Receipts - Manual	606507		\$0.00	\$290.00	
8/7/2023	AR 18598 - Cash Receipts - Manual	CC 5284 Batch 181		\$0.00	\$580.00	
8/7/2023	AR 18599 - Cash Receipts - Manual	CC 1693 Batch 182		\$0.00	\$580.00	
8/8/2023	AR 18501 - Cash Receipts - Manual	83279		\$0.00	\$2,234.15	
8/8/2023	AR 18803 - Apply NSF	0000005129		\$25.00	\$0.00	
8/9/2023	AR 18548 - Adjustment			\$1,250.00	\$0.00	
8/9/2023	AR 18550 - Adjustment			\$1,250.00	\$0.00	
8/9/2023	AR 18558 - Adjustment			\$1,250.00	\$0.00	
8/9/2023	AR 18560 - Adjustment			\$1,250.00	\$0.00	
8/9/2023	AR 18562 - Adjustment			\$1,250.00	\$0.00	
8/9/2023	AR 18565 - Adjustment			\$1,250.00	\$0.00	
8/9/2023	AR 18567 - Adjustment			\$1,250.00	\$0.00	
8/9/2023	AR 18569 - Adjustment			\$1,250.00	\$0.00	
8/9/2023	AR 18573 - Adjustment			\$1,250.00	\$0.00	
8/9/2023	AR 18600 - Cash Receipts - Manual	CC 9082 Batch 183		\$0.00	\$580.00	
8/10/2023	AR 18553 - Adjustment			\$1,250.00	\$0.00	
8/11/2023	AR 18611 - Cash Receipts - Manual	CC 3213 Batch 184		\$0.00	\$280.00	
8/13/2023	AR 18612 - Cash Receipts - Manual	CC 9987 Batch 185		\$0.00	\$1,300.00	
8/14/2023	AR 18610 - Cash Receipts - Manual	0056384726		\$0.00	\$1,440.00	
8/14/2023	AR 18613 - Cash Receipts - Manual	CC 7381 Batch 186		\$0.00	\$580.00	
8/14/2023	AR 18695 - Cash Receipts - Manual	CC 8990 Batch 187		\$0.00	\$290.00	
8/15/2023	AR 18636 - Adjustment			\$12.77	\$186.77	
8/15/2023	AR 18638 - Adjustment			\$870.00	\$0.00	
8/16/2023	AR 18648 - Adjustment			\$0.00	\$570.00	
8/16/2023	AR 18696 - Cash Receipts - Manual	CC 8990 Batch 188		\$0.00	\$580.00	
8/24/2023	AR 18980 - Cash Receipts - Manual	4389		\$0.00	\$1,170.00	
8/27/2023	AR 18851 - Cash Receipts - Manual	CC2117 Batch 193		\$0.00	\$290.00	
8/28/2023	AR 18852 - Cash Receipts - Manual	CC 9768 Batch 194		\$0.00	\$290.00	
8/29/2023	AR 18795 - Adjustment			\$0.00	\$270.00	
8/29/2023	AR 18797 - Cash Receipts - Manual	166732		\$0.00	\$870.00	
8/31/2023	AR 18819 - Adjustment			\$0.00	\$290.00	
8/31/2023	AR 18821 - Adjustment			\$0.00	\$280.00	
8/31/2023	AR 18998 - Apply PrePays			\$0.00	\$4,625.49	
8/31/2023	GL 19002 - Journal Entry		Reclass inc assmt	\$174.00	\$0.00	
01205 Allowance for Bad Debt			(\$154,292.00)	\$0.00	\$0.00	(\$154,292.00)
06310 Assessment Income			(\$1,210,000.00)	\$1,519.77	\$41,249.77	(\$1,249,730.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits

Account				Balance Forward	Debits	Credits	Ending Balance
8/1/2023	AR 18466 - Apply Charges				\$0.00	\$39,730.00	
8/1/2023	AR 18627 - Adjustment				\$0.00	\$290.00	
8/15/2023	AR 18636 - Adjustment				\$99.77	\$0.00	
8/15/2023	AR 18638 - Adjustment				\$0.00	\$870.00	
8/16/2023	AR 18648 - Adjustment				\$570.00	\$0.00	
8/29/2023	AR 18795 - Adjustment				\$280.00	\$0.00	
8/31/2023	AR 18819 - Adjustment				\$290.00	\$0.00	
8/31/2023	AR 18821 - Adjustment				\$280.00	\$0.00	
8/31/2023	GL 19002 - Journal Entry		Reclass inc assmt	Reclass inc assmt	\$0.00	\$359.77	
07990 Bad Debt Expense				\$510.00	\$0.00	\$0.00	\$510.00
07250 Bank Charges				\$5,455.67	\$77.99	\$0.00	\$5,533.66
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/2/2023	AP 18937 - Hand Written Check	230802	GPB - GOLDEN PACIFIC BANK	svc fee merch	\$77.99	\$0.00	
07010 Bookkeeping				\$12,825.00	\$650.00	\$0.00	\$13,475.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2023	AP 18934 - Hand Written Check	230801	LWC FI - LWC FINANCIAL	bookkeeping	\$650.00	\$0.00	
09032 Building Materials				\$37,156.77	\$0.00	\$0.00	\$37,156.77
09030 Building Repair				\$133,336.41	\$0.00	\$0.00	\$133,336.41
08095 Building Repairs & Materials				\$6,805.15	\$624.47	\$0.00	\$7,429.62
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/17/2023	AP 18693 - Enter Bill		RA REIM - RA HAULING	Home Depot Receipt 0651	\$9.32	\$0.00	
8/17/2023	AP 18694 - Enter Bill		RA REIM - RA HAULING	Green Acres Reimburse 230807-014	\$515.15	\$0.00	
8/28/2023	AP 18958 - Hand Written Check	230828	LWC RE - LWC REIMBURSEMENT	reimb materials	\$100.00	\$0.00	
09095 Cameras				\$42,472.00	\$8,359.00	\$0.00	\$50,831.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2023	AP 18543 - Enter Bill		TROY - TROY COMMUNICATIONS	Monthly Service Fee	\$300.00	\$0.00	
8/9/2023	AP 18544 - Enter Bill		TROY - TROY COMMUNICATIONS	Installed new IP camera in court yard	\$405.00	\$0.00	
8/10/2023	AP 18609 - Enter Bill		TROY - TROY COMMUNICATIONS	Camera Setup Office, Pool, Gate	\$2,000.00	\$0.00	
8/10/2023	AP 18632 - Enter Bill		TROY - TROY COMMUNICATIONS	Camera Setup Office, Pool, Gate	\$5,654.00	\$0.00	
01025 Cash Operating - GPB 7805				(\$7,645.34)	\$49,394.22	\$50,260.14	(\$8,511.26)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2023	AP 18098 - Print Check	3127	BEST - BEST POOL SERVICE	July Invoice	\$0.00	\$450.00	
8/1/2023	AP 18476 - Hand Written Check	CC CHARGE a&e repro	A&E - A AND E REPRO SYSTEMS, INC	Quarterly Maintenance Contract	\$0.00	\$339.95	
8/1/2023	AP 18477 - Hand Written Check	CC Charge A&E Repro	A&E - A AND E REPRO SYSTEMS, INC	Quarterly Maintenance Contract	\$0.00	\$216.48	
8/1/2023	AP 18478 - Hand Written Check	CC CHARGE A&E Repro	A&E - A AND E REPRO SYSTEMS, INC	Quarterly Maintenance Contract	\$0.00	\$216.41	
8/1/2023	AP 18480 - Hand Written Check	CC Charge Insight Screeni	Insite - Insight Screening Solutions	Insight Background Report	\$0.00	\$38.25	
8/1/2023	AP 18481 - Hand Written Check	Checking Auto AS0TRO39	RUDY - Rudy's Landscape	Monthly Lawn Care Contract	\$0.00	\$3,400.00	
8/1/2023	AR 18592 - Cash Receipts - Manual	CC 1934 Batch 175			\$2,890.00	\$0.00	
8/1/2023	AP 18714 - Hand Written Check	1530	TWC - TWC BOOKS	August	\$0.00	\$500.00	
8/1/2023	AP 18931 - Hand Written Check	230801	SPS - SECURITY PUBLIC STORAGE	storage	\$0.00	\$83.00	

Account				Balance Forward	Debits	Credits	Ending Balance
8/1/2023	AP 18932 - Hand Written Check	230801	CREDRPT - Sperlonga Data & Analytics Systems, LLC	acctg svc	\$0.00	\$225.00	
8/1/2023	AP 18933 - Hand Written Check	230801	ATT UV - AT&T U-VERSE	phone	\$0.00	\$85.60	
8/1/2023	AP 18934 - Hand Written Check	230801	LWC FI - LWC FINANCIAL	bookkeeping	\$0.00	\$650.00	
8/1/2023	AR 18968 - Cash Receipts - Manual	ACH AUG 2023			\$2,320.00	\$0.00	
8/1/2023	AR 18969 - Cash Receipts - Manual	ACH AUG 2023			\$2,030.00	\$0.00	
8/2/2023	AP 18471 - Hand Written Check	0900	WEY - WEYMOUTH COMPANY	management	\$0.00	\$1,300.00	
8/2/2023	AR 18593 - Cash Receipts - Manual	CC 0796 Batch 176			\$2,900.00	\$0.00	
8/2/2023	AP 18684 - Hand Written Check	1506	PoolJav - Javier Adams	Pool Monitor	\$0.00	\$300.00	
8/2/2023	AR 18809 - Cash Receipts - Manual	xfer from 7856 to 7805			\$650.00	\$0.00	
8/2/2023	AR 18810 - Cash Receipts - Manual	0083560755			\$1,160.00	\$0.00	
8/2/2023	AP 18935 - Hand Written Check	230802	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$3,000.00	
8/2/2023	AP 18936 - Hand Written Check	230802	STAMPS - STAMPS.COM	stamps	\$0.00	\$70.00	
8/2/2023	AP 18937 - Hand Written Check	230802	GPB - GOLDEN PACIFIC BANK	svc fee merch	\$0.00	\$513.01	
8/3/2023	AP 18473 - Print Check	3132	MESS - Lindsay & Co	pooper scooper	\$0.00	\$2,100.00	
8/3/2023	AR 18594 - Cash Receipts - Manual	CC 1399 Batch 177			\$870.00	\$0.00	
8/3/2023	AR 18646 - Cash Receipts - Manual	55416987			\$290.00	\$0.00	
8/3/2023	AP 18938 - Hand Written Check		LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$3,000.00	
8/4/2023	AR 18595 - Cash Receipts - Manual	CC 3487 Batch 178			\$580.00	\$0.00	
8/4/2023	AR 18782 - Cash Receipts - Lockbox	0000024122			\$6,960.00	\$0.00	
8/4/2023	AP 18939 - Hand Written Check	230803	ATT UV - AT&T U-VERSE	att	\$0.00	\$367.90	
8/5/2023	AR 18596 - Cash Receipts - Manual	CC 2560 Batch 179			\$1,450.00	\$0.00	
8/6/2023	AR 18597 - Cash Receipts - Manual	CC 0796 Batch 180			\$540.00	\$0.00	
8/7/2023	AR 18499 - Cash Receipts - Manual	1380			\$4,350.00	\$0.00	
8/7/2023	AR 18598 - Cash Receipts - Manual	CC 5284 Batch 181			\$580.00	\$0.00	
8/7/2023	AR 18599 - Cash Receipts - Manual	CC 1693 Batch 182			\$870.00	\$0.00	
8/7/2023	AP 18940 - Hand Written Check	230807	LWC RE - LWC REIMBURSEMENT	Material reimb 230807	\$0.00	\$2,000.00	
8/8/2023	AR 18501 - Cash Receipts - Manual	83279			\$2,514.15	\$0.00	
8/8/2023	AP 18941 - Hand Written Check	080823	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$300.00	
8/8/2023	AP 18942 - Hand Written Check	230808	STAMPS - STAMPS.COM	stamps	\$0.00	\$29.99	
8/9/2023	AP 18540 - Hand Written Check	CC Purchase	STAMPS - STAMPS.COM	Stamps Postage CC	\$0.00	\$100.00	
8/9/2023	AP 18541 - Hand Written Check	CC Purchase	STAMPS - STAMPS.COM	Stamps Envelopes CC	\$0.00	\$58.07	
8/9/2023	AR 18600 - Cash Receipts - Manual	CC 9082 Batch 183			\$580.00	\$0.00	
8/9/2023	AP 18943 - Hand Written Check	230809	LWC - WEYMOUTH CONSULTING, LLC	mgmt partial	\$0.00	\$2,000.00	
8/9/2023	GL 18945 - Journal Entry		resx to 7813	resx to 7813	\$0.00	\$4,000.00	
8/10/2023	AP 18944 - Hand Written Check	230810	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$1,000.00	
8/10/2023	AP 18946 - Hand Written Check	230810	PAY - PAYCHEX	eib payroll	\$0.00	\$15.00	
8/11/2023	AP 18606 - Print Check	3133	AMROID - AMROID.COM	IT Work	\$0.00	\$330.00	
8/11/2023	AR 18611 - Cash Receipts - Manual	CC 3213 Batch 184			\$290.00	\$0.00	
8/13/2023	AR 18612 - Cash Receipts - Manual	CC 6103 Batch 185			\$1,590.00	\$0.00	
8/14/2023	AR 18610 - Cash Receipts - Manual	0056384726			\$1,840.00	\$0.00	
8/14/2023	AR 18613 - Cash Receipts - Manual	CC 7381 Batch 186			\$870.00	\$0.00	
8/14/2023	AR 18695 - Cash Receipts -	CC 3645			\$870.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	Manual	Batch 187					
8/14/2023	AP 18716 - Hand Written Check	1504	SEC - SECRETARY OF STATE	Aug 14	\$0.00	\$20.00	
8/14/2023	AP 18948 - Hand Written Check	230814	LWC - WEYMOUTH CONSULTING, LLC	stamps	\$0.00	\$800.00	
8/14/2023	AP 18949 - Hand Written Check	storage	SPS - SECURITY PUBLIC STORAGE	storage	\$0.00	\$214.00	
8/15/2023	AP 18191 - Print Check	3130	AAA - Paul Avalos	Chip 2 piles for finer	\$0.00	\$2,000.00	
8/15/2023	AR 18614 - Cash Receipts - Manual	0077327910 from 34/4/23 p			\$280.00	\$0.00	
8/15/2023	AP 18631 - Print Check	3134	TROY - TROY COMMUNICATIONS	Camera Setup Office, Pool, Gate	\$0.00	\$2,000.00	
8/15/2023	AP 18950 - Hand Written Check	230815	PCC - PEST CONTROL CENTER	pest	\$0.00	\$200.00	
8/16/2023	AP 18643 - Print Check	3135	KIWICo - Madalene Winter dba Kiwi Consulting	Management Services	\$0.00	\$1,904.50	
8/16/2023	AP 18683 - Hand Written Check	1507	PoolJav - Javier Adams	Pool Monitor	\$0.00	\$318.75	
8/16/2023	AP 18686 - Print Check	3136	PoolSAI - Saijai Landram	Pool Monitor 20 hours	\$0.00	\$300.00	
8/16/2023	AR 18696 - Cash Receipts - Manual	CC 8990 Batch 188			\$580.00	\$0.00	
8/17/2023	AP 18690 - Print Check	3137	Angel - Maria Merchant	cleaning	\$0.00	\$1,000.00	
8/17/2023	AP 18951 - Hand Written Check	230817	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$225.00	
8/17/2023	AP 18967 - Hand Written Check	230817	LWC - WEYMOUTH CONSULTING, LLC	xfer to 7856	\$0.00	\$800.00	
8/18/2023	AR 18697 - Cash Receipts - Manual	CC 9733 Batch 188			\$580.00	\$0.00	
8/18/2023	GL 18930 - Journal Entry		xfer from reserves to opr	xfer from reserves to opr	\$4,000.00	\$0.00	
8/18/2023	AP 18963 - Hand Written Check	230818	SMUD - 7304 FRANKLIN BLVD 1283977	smud	\$0.00	\$800.00	
8/19/2023	AR 18698 - Cash Receipts - Manual	CC 8983 Batch 190			\$1,740.00	\$0.00	
8/21/2023	AP 18952 - Hand Written Check	230821	GPB - GOLDEN PACIFIC BANK	stop pymt	\$0.00	\$20.00	
8/21/2023	AP 18953 - Hand Written Check	230821	COM123 - COMCAST	comcast	\$0.00	\$2,000.00	
8/22/2023	AR 18703 - Cash Receipts - Manual	77809035 missing added fr			\$280.00	\$0.00	
8/22/2023	AR 18704 - Cash Receipts - Manual	chk missing 66806521 from			\$290.00	\$0.00	
8/22/2023	AP 18705 - Print Check	3138	RA REIM - RA HAULING	Green Acres Reimburse 230807-014	\$0.00	\$524.47	
8/22/2023	AR 18713 - Cash Receipts - Manual	CC 1519 Batch 191			\$290.00	\$0.00	
8/22/2023	AP 18954 - Hand Written Check	230822-23	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$2,400.00	
8/24/2023	AR 18980 - Cash Receipts - Manual	4389			\$1,170.00	\$0.00	
8/24/2023	GL 18981 - Journal Entry		850.00 missing checks to suspense	850.00 missing checks to suspense	\$0.00	\$850.00	
8/25/2023	AP 18955 - Hand Written Check	230825	SMUD - 7304 FRANKLIN BLVD 1283977	smud	\$0.00	\$860.67	
8/25/2023	AP 18956 - Hand Written Check	230825	CITY - CITY OF SACRAMENTO	water	\$0.00	\$231.81	
8/25/2023	AP 18957 - Hand Written Check	230825	GA - GREAT AMERICA LEASING CORP	leasing	\$0.00	\$412.15	
8/27/2023	AR 18771 - Cash Receipts - Manual	CC 4005 Batch 192			\$580.00	\$0.00	
8/27/2023	AR 18851 - Cash Receipts - Manual	CC2117 Batch 193			\$290.00	\$0.00	
8/28/2023	AR 18852 - Cash Receipts - Manual	CC 9768 Batch 194			\$290.00	\$0.00	
8/28/2023	AP 18958 - Hand Written Check	230828	LWC RE - LWC REIMBURSEMENT	reimb materials	\$0.00	\$100.00	
8/29/2023	AR 18797 - Cash Receipts - Manual	166732			\$1,450.00	\$0.00	
8/29/2023	AR 18863 - Cash Receipts - Manual	CC 7258 Batch 195			\$290.00	\$0.00	
8/29/2023	AP 18959 - Hand Written Check	230829	PG&E - PG&E WILDWOOD	verizon	\$0.00	\$4.24	
8/29/2023	AP 18960 - Hand Written Check	230829	Verizon - Verizon Wireless	verizon	\$0.00	\$375.14	
8/29/2023	AP 18964 - Hand Written Check	1414	Angel - Maria Merchant	cleaning	\$0.00	\$800.00	

Account				Balance Forward	Debits	Credits	Ending Balance
8/29/2023	AP 18965 - Hand Written Check	1415	TWC - TWC BOOKS	090123	\$0.00	\$600.00	
8/30/2023	AP 18194 - Print Check	3131	AAA - Paul Avalos	Chip 2 piles for finer	\$0.00	\$2,800.00	
8/31/2023	AR 18855 - Cash Receipts - Manual	CC 9274 Batch 196			\$290.00	\$0.00	
8/31/2023	AP 18871 - Hand Written Check	CC	DataTR - Data Tree	Minimum Monthly	\$0.00	\$200.00	
8/31/2023	AP 18872 - Hand Written Check	CC autopay	SHRED - SHRED-IT	Shred-it auto pay	\$0.00	\$185.83	
8/31/2023	AP 18961 - Hand Written Check	230831	UPS - UNITED PARCEL SERVICE	postage	\$0.00	\$39.32	
8/31/2023	AP 18962 - Hand Written Check	230831	ATT UV - AT&T U-VERSE	att	\$0.00	\$85.60	
8/31/2023	AP 18966 - Hand Written Check	1416	TWC - TWC BOOKS	svc	\$0.00	\$500.00	
8/31/2023	GL 18970 - Journal Entry		.07 issue on 772.77 A&E but bill shows 772.84 8/3/	.07 issue on 772.77 A&E but bill shows 772.84	\$0.07	\$0.00	
08620 Clerical/Office Salary				\$5,622.91	\$15.00	\$0.00	\$5,637.91
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/10/2023	AP 18946 - Hand Written Check	230810	PAY - PAYCHEX	eib payroll	\$15.00	\$0.00	
09115 Community Donations				\$2,139.00	\$0.00	\$0.00	\$2,139.00
07405 Computer Software				\$6,339.70	\$200.00	\$0.00	\$6,539.70
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2023	AP 18871 - Hand Written Check	CC	DataTR - Data Tree	Minimum Monthly	\$200.00	\$0.00	
09320 Construction Repairs				\$727.56	\$0.00	\$0.00	\$727.56
07030 Consulting Services				\$23,480.00	\$3,504.50	\$0.00	\$26,984.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2023	AP 18714 - Hand Written Check	1530	TWC - TWC BOOKS	August	\$500.00	\$0.00	
8/16/2023	AP 18642 - Enter Bill		KIWICo - Madalene Winter dba Kiwi Consulting	Management Services	\$1,904.50	\$0.00	
8/29/2023	AP 18965 - Hand Written Check	1415	TWC - TWC BOOKS	090123	\$600.00	\$0.00	
8/31/2023	AP 18966 - Hand Written Check	1416	TWC - TWC BOOKS	svc	\$500.00	\$0.00	
03015 Contract - Liability				(\$42.00)	\$0.00	\$0.00	(\$42.00)
07401 Copier Lease				\$10,471.44	\$412.15	\$0.00	\$10,883.59
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/25/2023	AP 18957 - Hand Written Check	230825	GA - GREAT AMERICA LEASING CORP	leasing	\$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				(\$129,000.00)	\$0.00	\$3,000.00	(\$132,000.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/28/2023	GL 18768 - 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				\$129,000.00	\$3,000.00	\$0.00	\$132,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/28/2023	GL 18768 - 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				\$26,922.15	\$1,664.91	\$0.07	\$28,586.99
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/18/2023	AP 18963 - Hand Written Check	230818	SMUD - 7304 FRANKLIN BLVD 1283977	smud	\$800.00	\$0.00	
8/25/2023	AP 18955 - Hand Written	230825	SMUD - 7304 FRANKLIN BLVD 1283977	smud	\$860.67	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	Check						
8/29/2023	AP 18959 - Hand Written Check	230829	PG&E - PG&E WILDWOOD	verizon	\$4.24	\$0.00	
8/31/2023	GL 18970 - Journal Entry		.07 issue on 772.77 A&E but bill shows 772.84 8/3/	.07 issue on 772.77 A&E but bill shows 772.84	\$0.00	\$0.07	
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)	\$87.00	\$87.00	(\$12,968.11)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/15/2023	AR 18636 - Adjustment				\$87.00	\$0.00	
8/31/2023	GL 19002 - Journal Entry		Reclass inc assmt	Reclass inc assmt	\$0.00	\$87.00	
09315 Hot water heaters				\$1,000.00	\$0.00	\$0.00	\$1,000.00
07280 Insurance				\$137,377.95	\$0.00	\$0.00	\$137,377.95
06915 Interest Income - Reserve				(\$0.04)	\$0.00	\$0.00	(\$0.04)
8950 Internet				\$17,689.41	\$2,000.00	\$0.00	\$19,689.41
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/21/2023	AP 18953 - Hand Written Check	230821	COM123 - COMCAST	comcast	\$2,000.00	\$0.00	
07412 IT Services				\$476.00	\$0.00	\$0.00	\$476.00
07418 IT Work				\$13,654.62	\$330.00	\$0.00	\$13,984.62
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/11/2023	AP 18605 - 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				\$11,695.30	\$0.00	\$0.00	\$11,695.30
09610 Landscape Contract				\$68,070.00	\$3,400.00	\$0.00	\$71,470.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2023	AP 18481 - Hand Written Check	Checking Auto AS0TRO39	RUDY - Rudy's Landscape	Monthly Lawn Care Contract	\$3,400.00	\$0.00	
09620 Landscape Maintenance Extras				\$21,074.04	\$2,000.00	\$0.00	\$23,074.04
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/7/2023	AP 18940 - Hand Written Check	230807	LWC RE - LWC REIMBURSEMENT	Material reimb 230807	\$2,000.00	\$0.00	
06340 Late Fee Income				(\$4,437.77)	\$12.77	\$12.77	(\$4,437.77)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/15/2023	AR 18636 - Adjustment				\$0.00	\$12.77	
8/31/2023	GL 19002 - Journal Entry		Reclass inc assmt	Reclass inc assmt	\$12.77	\$0.00	
07160 Legal Fee Expense				\$7,100.00	\$0.00	\$0.00	\$7,100.00
09355 Lighting				\$26,711.71	\$0.00	\$0.00	\$26,711.71
09330 Locksmith				\$1,266.42	\$0.00	\$0.00	\$1,266.42
07340 Luncheon				\$190.73	\$0.00	\$0.00	\$190.73
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				\$614.94	\$0.00	\$0.00	\$614.94
07005 Management Contract (LWC)				\$220,720.82	\$1,300.00	\$0.00	\$222,020.82
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/2/2023	AP 18471 - Hand Written Check	0900	WEY - WEYMOUTH COMPANY	management	\$1,300.00	\$0.00	
07510 Meeting Expense				\$582.51	\$0.00	\$0.00	\$582.51

Account				Balance Forward	Debits	Credits	Ending Balance
07890 Misc. G & A				\$266.64	\$0.00	\$0.00	\$266.64
06920 Misc. Income				(\$348.27)	\$0.00	\$0.00	(\$348.27)
06360 Misc. Owner Income				(\$6,720.49)	\$0.00	\$0.00	(\$6,720.49)
08375 moved to trash hauling				\$4,000.00	\$0.00	\$0.00	\$4,000.00
06342 NSF Income				\$35.00	\$25.00	\$25.00	\$35.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/8/2023	AR 18803 - Apply NSF	0000005129			\$0.00	\$25.00	
8/31/2023	GL 19002 - Journal Entry		Reclass inc assmt	Reclass inc assmt	\$25.00	\$0.00	
07322 Office Cleaning				\$30,150.00	\$1,800.00	\$0.00	\$31,950.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/17/2023	AP 18689 - Enter Bill		Angel - Maria Merchant	cleaning	\$1,000.00	\$0.00	
8/29/2023	AP 18964 - Hand Written Check	1414	Angel - Maria Merchant	cleaning	\$800.00	\$0.00	
07321 Office Equipment				\$305.00	\$0.00	\$0.00	\$305.00
07150 Office Payroll				\$452.00	\$0.00	\$0.00	\$452.00
07415 Office Rent				\$24,563.06	\$0.00	\$0.00	\$24,563.06
07320 Office Supplies				\$2,217.70	\$0.00	\$0.00	\$2,217.70
07419 Onsite Manager				\$123,183.00	\$13,525.00	\$0.00	\$136,708.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/2/2023	AP 18935 - Hand Written Check	230802	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$3,000.00	\$0.00	
8/3/2023	AP 18938 - Hand Written Check		LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$3,000.00	\$0.00	
8/8/2023	AP 18941 - Hand Written Check	080823	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$300.00	\$0.00	
8/9/2023	AP 18943 - Hand Written Check	230809	LWC - WEYMOUTH CONSULTING, LLC	mgmt partial	\$2,000.00	\$0.00	
8/10/2023	AP 18944 - Hand Written Check	230810	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$1,000.00	\$0.00	
8/14/2023	AP 18948 - Hand Written Check	230814	LWC - WEYMOUTH CONSULTING, LLC	stamps	\$800.00	\$0.00	
8/17/2023	AP 18951 - Hand Written Check	230817	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$225.00	\$0.00	
8/17/2023	AP 18967 - Hand Written Check	230817	LWC - WEYMOUTH CONSULTING, LLC	xfer to 7856	\$800.00	\$0.00	
8/22/2023	AP 18954 - Hand Written Check	230822-23	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$2,400.00	\$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				\$5,669.00	\$200.00	\$0.00	\$5,869.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/15/2023	AP 18950 - Hand Written Check	230815	PCC - PEST CONTROL CENTER	pest	\$200.00	\$0.00	
09180 Plumbing Repairs- Common				\$1,500.00	\$0.00	\$0.00	\$1,500.00
08210 Pool Contract				\$20,052.64	\$450.00	\$0.00	\$20,502.64
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/4/2023	AP 18093 - Enter Bill		BEST - BEST POOL SERVICE	July Invoice	\$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				\$5,152.75	\$918.75	\$0.00	\$6,071.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/2/2023	AP 18684 - Hand Written Check	1506	PoolJav - Javier Adams	Pool Monitor	\$300.00	\$0.00	
8/16/2023	AP 18683 - Hand Written Check	1507	PoolJav - Javier Adams	Pool Monitor	\$318.75	\$0.00	
8/16/2023	AP 18685 - Enter Bill		PoolSAI - Saijai Landram	Pool Monitor 20 hours	\$300.00	\$0.00	
08110 Poop Scoop				\$2,600.00	\$0.00	\$0.00	\$2,600.00
09085 Pooper Scooper				\$17,470.00	\$2,100.00	\$0.00	\$19,570.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
8/3/2023	AP 18472 - Enter Bill		MESS - Lindsay & Co	pooper scooper	\$2,100.00	\$0.00	
07260 Postage				\$3,427.21	\$297.38	\$0.00	\$3,724.59
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/2/2023	AP 18936 - Hand Written Check	230802	STAMPS - STAMPS.COM	stamps	\$70.00	\$0.00	
8/8/2023	AP 18942 - Hand Written Check	230808	STAMPS - STAMPS.COM	stamps	\$29.99	\$0.00	
8/9/2023	AP 18540 - Hand Written Check	CC Purchase	STAMPS - STAMPS.COM	Stamps Postage CC	\$100.00	\$0.00	
8/9/2023	AP 18541 - Hand Written Check	CC Purchase	STAMPS - STAMPS.COM	Stamps Envelopes CC	\$58.07	\$0.00	
8/31/2023	AP 18961 - Hand Written Check	230831	UPS - UNITED PARCEL SERVICE	postage	\$39.32	\$0.00	
09060 Power Wash				\$2,100.00	\$0.00	\$0.00	\$2,100.00
03005 Prepaid Dues				(\$59,742.29)	\$12,255.49	\$14,840.00	(\$62,326.80)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2023	AR 18592 - Cash Receipts - Manual	CC 1934 Batch 175			\$0.00	\$790.00	
8/1/2023	AR 18968 - Cash Receipts - Manual	ACH AUG 2023			\$0.00	\$290.00	
8/1/2023	AR 18997 - Apply PrePays				\$7,630.00	\$0.00	
8/2/2023	AR 18593 - Cash Receipts - Manual	CC 0152 Batch 176			\$0.00	\$1,160.00	
8/2/2023	AR 18810 - Cash Receipts - Manual	0083560755			\$0.00	\$870.00	
8/3/2023	AR 18594 - Cash Receipts - Manual	CC 8450 Batch 177			\$0.00	\$10.00	
8/5/2023	AR 18596 - Cash Receipts - Manual	CC 2560 Batch 179			\$0.00	\$310.00	
8/7/2023	AR 18499 - Cash Receipts - Manual	1380			\$0.00	\$4,060.00	
8/7/2023	AR 18599 - Cash Receipts - Manual	CC 2327 Batch 182			\$0.00	\$290.00	
8/8/2023	AR 18501 - Cash Receipts - Manual	814078573			\$0.00	\$280.00	
8/11/2023	AR 18611 - Cash Receipts - Manual	CC 3213 Batch 184			\$0.00	\$10.00	
8/13/2023	AR 18612 - Cash Receipts - Manual	CC 6103 Batch 185			\$0.00	\$290.00	
8/14/2023	AR 18610 - Cash Receipts - Manual	1675			\$0.00	\$400.00	
8/14/2023	AR 18613 - Cash Receipts - Manual	CC 0570 Batch 186			\$0.00	\$290.00	
8/14/2023	AR 18695 - Cash Receipts - Manual	CC 3645 Batch 187			\$0.00	\$580.00	
8/15/2023	AR 18614 - Cash Receipts - Manual	0077327910 from 34/4/23 p			\$0.00	\$280.00	
8/18/2023	AR 18697 - Cash Receipts - Manual	CC 9733 Batch 188			\$0.00	\$580.00	
8/19/2023	AR 18698 - Cash Receipts - Manual	CC 8983 Batch 190			\$0.00	\$1,740.00	
8/22/2023	AR 18703 - Cash Receipts - Manual	77809035 missing added fr			\$0.00	\$280.00	
8/22/2023	AR 18704 - Cash Receipts - Manual	chk missing 66806521 from			\$0.00	\$290.00	
8/22/2023	AR 18713 - Cash Receipts - Manual	CC 1519 Batch 191			\$0.00	\$290.00	
8/27/2023	AR 18771 - Cash Receipts - Manual	CC 4005 Batch 192			\$0.00	\$580.00	
8/29/2023	AR 18795 - Adjustment				\$0.00	\$10.00	
8/29/2023	AR 18797 - Cash Receipts - Manual	166732			\$0.00	\$580.00	
8/29/2023	AR 18863 - Cash Receipts - Manual	CC 7258 Batch 195			\$0.00	\$290.00	
8/31/2023	AR 18855 - Cash Receipts - Manual	CC 9274 Batch 196			\$0.00	\$290.00	
8/31/2023	AR 18998 - Apply PrePays				\$4,625.49	\$0.00	
01610 Prepaid Insurance				\$3,527.00	\$0.00	\$0.00	\$3,527.00
03340 Prev Acctg Suspense Activity				\$17,251.50	\$850.00	\$0.00	\$18,101.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/24/2023	GL 18981 - Journal Entry		850.00 missing checks to suspense	850.00 missing	\$850.00	\$0.00	

Account					Balance Forward	Debits	Credits	Ending Balance
				checks to suspense				
05510 Prior Yr Net/Loss					(\$79,818.57)	\$0.00	\$0.00	(\$79,818.57)
06332 Reimbursement Income					(\$2,788.92)	\$0.00	\$0.00	(\$2,788.92)
07016 Reimbursment Expense					\$34,790.40	\$0.00	\$0.00	\$34,790.40
05001 Replacement Fund					(\$41.90)	\$0.00	\$0.00	(\$41.90)
05003 Reserve Expenses					\$5,715.00	\$4,000.00	\$0.00	\$9,715.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/18/2023	GL 18930 - Journal Entry		xfer from reserves to opr	xfer from reserves to opr		\$4,000.00	\$0.00	
05020 Reserve Interest					(\$2.15)	\$0.00	\$0.99	(\$3.14)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/31/2023	GL 18983 - Journal Entry		Interest Aug	Interest Aug		\$0.00	\$0.99	
06940 Reserve Misc Income					(\$8,240.00)	\$0.00	\$4,000.00	(\$12,240.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/18/2023	GL 18930 - Journal Entry		xfer from reserves to opr	xfer from reserves to opr		\$0.00	\$4,000.00	
07460 Reserve Study					\$1,600.00	\$0.00	\$0.00	\$1,600.00
09911 Reserves - Bank Fees					\$112.99	\$0.00	\$0.00	\$112.99
05080 Reserves - Building Repairs					\$80.00	\$25.00	\$0.00	\$105.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/21/2023	GL 18982 - Journal Entry		lwc reimb supplies	lwc reimb supplies		\$25.00	\$0.00	
09982 Reserves - Constrution					(\$2,825.00)	\$0.00	\$0.00	(\$2,825.00)
09905 Reserves - Expenses					\$9,900.00	\$4,000.00	\$0.00	\$13,900.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/9/2023	GL 18945 - Journal Entry		resx to 7813	resx to 7813		\$4,000.00	\$0.00	
09921 Reserves - Gates					\$400.00	\$0.00	\$0.00	\$400.00
01075 Reserves - GPB 07813					\$28.09	\$4,000.99	\$4,025.00	\$4.08
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/9/2023	GL 18945 - Journal Entry		resx to 7813	resx to 7813		\$4,000.00	\$0.00	
8/18/2023	GL 18930 - Journal Entry		xfer from reserves to opr	xfer from reserves to opr		\$0.00	\$4,000.00	
8/21/2023	GL 18982 - Journal Entry		lwc reimb supplies	lwc reimb supplies		\$0.00	\$25.00	
8/31/2023	GL 18983 - Journal Entry		Interest Aug	Interest Aug		\$0.99	\$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
05070 Reserves - Plumbing					\$13,835.90	\$0.00	\$0.00	\$13,835.90
09970 Reserves - Plumbing					\$3,000.00	\$0.00	\$0.00	\$3,000.00
09940 Reserves - Pool					\$2,469.51	\$0.00	\$0.00	\$2,469.51
05090 Reserves - Pool					\$1,900.00	\$0.00	\$0.00	\$1,900.00
05010 Reserves - Unallocated					(\$11,700.00)	\$0.00	\$4,000.00	(\$15,700.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/9/2023	GL 18945 - Journal Entry		resx to 7813	resx to 7813		\$0.00	\$4,000.00	
09910 Reserves - Unallocated					\$9,000.00	\$0.00	\$0.00	\$9,000.00
07265 Screening Fee Expense					\$3,894.25	\$38.25	\$0.00	\$3,932.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/1/2023	AP 18480 - Hand Written Check	CC Charge Insight Screeni	Insite - Insight Screening Solutions	Insight Background Report		\$38.25	\$0.00	
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
09146 Signage					\$1,053.24	\$0.00	\$0.00	\$1,053.24
07310 Software/ Scanner					\$59.96	\$0.00	\$0.00	\$59.96

Account				Balance Forward	Debits	Credits	Ending Balance
07440 State & Local Income Tax				\$296.50	\$20.00	\$0.00	\$316.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/14/2023	AP 18716 - Hand Written Check	1504	SEC - SECRETARY OF STATE	Aug 14	\$20.00	\$0.00	
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				\$5,935.00	\$297.00	\$0.00	\$6,232.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2023	AP 18931 - Hand Written Check	230801	SPS - SECURITY PUBLIC STORAGE	storage	\$83.00	\$0.00	
8/14/2023	AP 18949 - Hand Written Check	storage	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				\$2,015.00	\$1,620.00	\$0.00	\$3,635.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/25/2023	AP 18762 - Enter Bill		CPALEVY - Levy Erlanger & Company	CPA FYE 2022	\$1,620.00	\$0.00	
08990 Telephone				\$16,613.56	\$914.24	\$0.00	\$17,527.80
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2023	AP 18933 - Hand Written Check	230801	ATT UV - AT&T U-VERSE	phone	\$85.60	\$0.00	
8/4/2023	AP 18939 - Hand Written Check	230803	ATT UV - AT&T U-VERSE	att	\$367.90	\$0.00	
8/29/2023	AP 18960 - Hand Written Check	230829	Verizon - Verizon Wireless	verizon	\$375.14	\$0.00	
8/31/2023	AP 18962 - Hand Written Check	230831	ATT UV - AT&T U-VERSE	att	\$85.60	\$0.00	
07402 Toner				\$5,989.06	\$772.84	\$0.00	\$6,761.90
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2023	AP 18476 - Hand Written Check	CC CHARGE a&e repro	A&E - A AND E REPRO SYSTEMS, INC	Quarterly Maintenance Contract	\$339.95	\$0.00	
8/1/2023	AP 18477 - Hand Written Check	CC CHARGE A&E Repro	A&E - A AND E REPRO SYSTEMS, INC	Quarterly Maintenance Contract	\$216.48	\$0.00	
8/1/2023	AP 18478 - Hand Written Check	CC CHARGE A&E Repro	A&E - A AND E REPRO SYSTEMS, INC	Quarterly Maintenance Contract	\$216.41	\$0.00	
06510 Transfer Fees				\$8,828.72	\$455.02	\$0.00	\$9,283.74
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/2/2023	AP 18937 - Hand Written Check	230802	GPB - GOLDEN PACIFIC BANK	svc fee merch	\$435.02	\$0.00	
8/21/2023	AP 18952 - Hand Written Check	230821	GPB - GOLDEN PACIFIC BANK	stop pymt	\$20.00	\$0.00	
09080 Trash Bin				\$2,208.62	\$185.83	\$0.00	\$2,394.45
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2023	AP 18872 - Hand Written Check	CC autopay	SHRED - SHRED-IT	Shred-it auto pay	\$185.83	\$0.00	
08120 Trash Bin Removal				\$620.72	\$0.00	\$0.00	\$620.72
09082 Trash Removal/Hauling				\$37,865.82	\$0.00	\$0.00	\$37,865.82
09670 Tree Maintenance				\$19,800.00	\$6,500.00	\$0.00	\$26,300.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/2/2023	AP 18197 - Enter Bill		AAA - Paul Avalos	Double Trunk Redwood Removal	\$6,500.00	\$0.00	
07290 Trip and Falls				\$4,100.00	\$0.00	\$0.00	\$4,100.00
06820 Violation Income				(\$41,900.00)	\$235.00	\$12,500.00	(\$54,165.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/9/2023	AR 18548 - Adjustment				\$0.00	\$1,250.00	
8/9/2023	AR 18550 - Adjustment				\$0.00	\$1,250.00	
8/9/2023	AR 18558 - Adjustment				\$0.00	\$1,250.00	
8/9/2023	AR 18560 - Adjustment				\$0.00	\$1,250.00	

Account				Balance Forward	Debits	Credits	Ending Balance
8/9/2023	AR 18562 - Adjustment				\$0.00	\$1,250.00	
8/9/2023	AR 18565 - Adjustment				\$0.00	\$1,250.00	
8/9/2023	AR 18567 - Adjustment				\$0.00	\$1,250.00	
8/9/2023	AR 18569 - Adjustment				\$0.00	\$1,250.00	
8/9/2023	AR 18573 - Adjustment				\$0.00	\$1,250.00	
8/10/2023	AR 18553 - Adjustment				\$0.00	\$1,250.00	
8/31/2023	GL 19002 - Journal Entry		Reclass inc assmt	Reclass inc assmt	\$235.00	\$0.00	
08930 Water & Sewer				\$7,028.06	\$231.81	\$0.00	\$7,259.87
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/25/2023	AP 18956 - Hand Written Check	230825	CITY - CITY OF SACRAMENTO	water	\$231.81	\$0.00	
07407 Website				\$1,449.57	\$0.00	\$0.00	\$1,449.57
09999 Year End Suspense				(\$11,529.48)	\$0.00	\$0.00	(\$11,529.48)
Total:				\$0.00	\$201,505.12	\$201,505.12	\$0.00

Wildwood Homeowners AssociationRun Date: 09/28/2023
Run Time: 12:21 PM**BANK RECONCILIATION**

Statement Date: 8/31/2023

Reconciliation Summary: Golden Pacific Bank				GL Account: 01025 - Cash Operating - GPB 7805	
Bank Statement Balance	\$2,584.57	Account Balance		(\$8,511.26)	
GL Account Balance	(\$8,511.26)	+ Uncleared Payments		\$11,385.83	
Difference	\$11,095.83	- Uncleared Deposits		\$290.00	
		Reconciling Balance		\$2,584.57	
		- Statement Balance		\$2,584.57	
		Difference		\$0.00	

Check #	Date	Source / Batch Reference		Status	Deposits	Payments
3064	3/6/2023	AP 16036	Root - The Rooter Guys	Uncleared	0.00	4,400.00
3090	4/28/2023	AP 16897	WEY - WEYMOUTH COMPANY	Uncleared	0.00	2,500.00
0900	8/2/2023	AP 18471	WEY - WEYMOUTH COMPANY	Uncleared	0.00	1,300.00
3131	8/30/2023	AP 18194	AAA - Paul Avalos	Uncleared	0.00	2,800.00
	8/31/2023	AR 18855	Cash Receipts - Manual	Uncleared	290.00	0.00
CC	8/31/2023	AP 18871	DataTR - Data Tree	Uncleared	0.00	200.00
CC autopay	8/31/2023	AP 18872	SHRED - SHRED-IT	Uncleared	0.00	185.83
Totals					\$290.00	\$11,385.83

Wildwood Homeowners Association
BANK RECONCILIATION
Statement Date: 8/31/2023

Run Date: 09/28/2023
Run Time: 12:21 PM

Reconciliation Summary: Golden Pacific Bank		GL Account: 01075 - Reserves - GPB 07813	
Bank Statement Balance	\$4.08	Account Balance	\$4.08
GL Account Balance	\$4.08	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$4.08
		- Statement Balance	\$4.08
		Difference	\$0.00

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