

# **Aug 2025 WW Financials**

Weymouth Consulting  
Wildwood Homeowners Association

Wednesday, September 24, 2025

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

# Wildwood Homeowners Association

Run Date: 09/24/2025

Run Time: 12:51 PM

## BALANCE SHEET As of: 08/31/2025

### Assets

Account #	Account Name	Total
<b>Asset</b>		
01025	Cash Operating - GPB 7805	(\$330.13)
01075	Reserves - GPB 07813	\$2,829.69
01200	Accounts Receivable	\$233,537.03
01205	Allowance for Bad Debt	(\$154,292.00)
01215	Prepaid Taxes	\$70.00
01260	Due from Operating	(\$9,738.02)
01270	Due to Reserves	\$9,738.02
01330	Special Assmts. Receiv.	\$57,862.00
01480	Due to Reserves	\$202,800.00
01485	Due to Operating	\$154,931.18
01490	Due From reserves	(\$154,931.18)
01495	Due From Operating	(\$202,800.00)
01515	Key Replacement	\$140.00
01610	Prepaid Insurance	\$3,527.00
02550	Refundable Deposits	\$1,200.00
02590	Exchange Account	\$5,227.00
	ASSET TOTAL:	\$149,770.59
	TOTAL ASSETS:	\$149,770.59

### Liabilities

Account #	Account Name	Total
<b>Liability</b>		
03005	Prepaid Dues	\$64,364.22
03007	Security Deposit	\$2,810.00
03010	Accounts Payable	\$43,021.46
03015	Contract - Liability	\$42.00
03030	Due to/from MCE	\$113.83
03340	Prev Acctg Suspense Activity	(\$18,101.50)
	LIABILITY TOTAL:	\$92,250.01
	TOTAL LIABILITIES:	\$92,250.01

### Equity

Account #	Account Name	Total
<b>Reserves</b>		
05001	Replacement Fund	\$41.90
05003	Reserve Expenses	(\$21,209.25)
05010	Reserves - Unallocated	\$46,659.52
05020	Reserve Interest	\$21.99
05040	Reserves - Fencing	(\$1,000.00)

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
05060	Reserves - Landscaping	\$375.00
05070	Reserves - Plumbing	(\$12,810.30)
05080	Reserves - Building Repairs	(\$375.55)
05082	Reserves - Construction	(\$800.00)
05090	Reserves - Pool	(\$3,732.00)
05220	Reserves - Painting	(\$3,100.00)
	RESERVES TOTAL:	<u>\$4,071.31</u>

**Members  
Equity**

05510	Prior Yr Net/Loss	<u>\$9,814.01</u>
	MEMBERS EQUITY TOTAL:	\$9,814.01
	Current Year Net Income/(Loss)	<u>\$43,635.26</u>
	TOTAL EQUITY:	\$57,520.58
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$149,770.59</u></u>

# Wildwood Homeowners Association

Run Date: 09/24/2025  
Run Time: 12:51 PM

## INCOME STATEMENT

Start: 08/01/2025 | End: 08/31/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
06310 Assessment Income	39,730.00	38,080.00	1,650.00	317,840.00	304,640.00	13,200.00	456,960.00
06330 Special Assmt. Income	11,234.00	0.00	11,234.00	89,872.00	0.00	89,872.00	0.00
06332 Reimbursement Income	0.00	0.00	0.00	2,350.00	0.00	2,350.00	0.00
06333 LWC Reimbursements	419.25	0.00	419.25	1,071.25	0.00	1,071.25	0.00
06340 Late Fee Income	0.00	3,808.00	(3,808.00)	0.00	30,464.00	(30,464.00)	45,696.00
06342 NSF Income	0.00	0.00	0.00	35.00	0.00	35.00	0.00
06355 Key Replacement Income	0.00	0.00	0.00	32.00	0.00	32.00	0.00
06370 Owner Collection Costs	(910.77)	0.00	(910.77)	(4,134.07)	0.00	(4,134.07)	0.00
06510 Transfer Fees	(653.13)	0.00	(653.13)	(5,326.30)	0.00	(5,326.30)	0.00
06940 Reserve Misc Income	419.25	0.00	419.25	11,219.25	0.00	11,219.25	0.00
<b>Income Total</b>	<b>50,238.60</b>	<b>41,888.00</b>	<b>8,350.60</b>	<b>412,959.13</b>	<b>335,104.00</b>	<b>77,855.13</b>	<b>502,656.00</b>
<b>Total Income</b>	<b>50,238.60</b>	<b>41,888.00</b>	<b>8,350.60</b>	<b>412,959.13</b>	<b>335,104.00</b>	<b>77,855.13</b>	<b>502,656.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>General &amp; Administrative</b>							
07005 Management Contract (LWC)	3,660.00	0.00	(3,660.00)	3,860.00	0.00	(3,860.00)	0.00
07010 Bookkeeping	0.00	833.33	833.33	0.00	6,666.64	6,666.64	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	0.00	0.00	0.00	450.00	0.00	(450.00)	0.00
07016 Reimbursment Expense	0.00	0.00	0.00	150.00	0.00	(150.00)	0.00
07030 Consulting Services	500.00	0.00	(500.00)	4,280.00	0.00	(4,280.00)	0.00
07160 Legal Fee Expense	500.00	125.00	(375.00)	500.00	1,000.00	500.00	1,500.00
07250 Bank Charges	97.99	333.33	235.34	701.93	2,666.64	1,964.71	4,000.00
07260 Postage	305.24	250.00	(55.24)	714.17	2,000.00	1,285.83	3,000.00
07265 Screening Fee Expense	1,000.00	166.67	(833.33)	1,000.00	1,333.36	333.36	2,000.00
07280 Insurance	4,938.04	2,083.33	(2,854.71)	35,719.88	16,666.64	(19,053.24)	25,000.00
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	0.00	1,333.36	1,333.36	2,000.00
07322 Office Cleaning	950.00	250.00	(700.00)	5,550.00	2,000.00	(3,550.00)	3,000.00
07400 Copies	0.00	166.67	166.67	0.00	1,333.36	1,333.36	2,000.00
07401 Copier Lease	175.00	166.67	(8.33)	175.00	1,333.36	1,158.36	2,000.00
07402 Toner	0.00	0.00	0.00	300.00	0.00	(300.00)	0.00
07405 Computer Software	0.00	0.00	0.00	776.87	0.00	(776.87)	0.00
07407 Website	0.00	0.00	0.00	7,500.00	0.00	(7,500.00)	0.00
07410 Newsletter	1,300.00	0.00	(1,300.00)	1,300.00	0.00	(1,300.00)	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	5,200.00	5,200.00	0.00	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	500.00	0.00	(500.00)	5,223.88	0.00	(5,223.88)	0.00
07419 Onsite Manager	11,950.00	8,333.33	(3,616.67)	99,760.00	66,666.64	(33,093.36)	100,000.00
07420 Property Taxes	0.00	0.00	0.00	53.00	0.00	(53.00)	0.00
07425 Tax Preparation	0.00	125.00	125.00	0.00	1,000.00	1,000.00	1,500.00
07445 State Filing Fees	0.00	2.58	2.58	600.00	20.64	(579.36)	31.00
07460 Reserve Study	0.00	158.33	158.33	0.00	1,266.64	1,266.64	1,900.00
07465 Storage Offsite	224.00	0.00	(224.00)	1,792.00	0.00	(1,792.00)	0.00
07550 City Inspection Violation	0.00	0.00	0.00	500.00	0.00	(500.00)	0.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07890 Misc. G & A	0.00	0.00	0.00	11.60	0.00	(11.60)	0.00
08055 Pest Control	200.00	0.00	(200.00)	1,700.00	0.00	(1,700.00)	0.00
08095 Building Repairs & Materials	0.00	0.00	0.00	5,460.00	0.00	(5,460.00)	0.00
08175 Car Towing	0.00	0.00	0.00	255.00	0.00	(255.00)	0.00
7995 Stolen checks from truck misc exp	645.25	0.00	(645.25)	645.25	0.00	(645.25)	0.00
<b>General &amp; Administrative Total</b>	<b>26,945.52</b>	<b>14,852.57</b>	<b>(12,092.95)</b>	<b>184,178.58</b>	<b>118,820.56</b>	<b>(65,358.02)</b>	<b>178,231.00</b>
<b>Pool</b>							
08200 POOL:	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00
08210 Pool Contract	0.00	333.33	333.33	0.00	2,666.64	2,666.64	4,000.00
08220 Pool Extra	0.00	0.00	0.00	1,255.00	0.00	(1,255.00)	0.00
<b>Pool Total</b>	<b>0.00</b>	<b>333.33</b>	<b>333.33</b>	<b>2,255.00</b>	<b>2,666.64</b>	<b>411.64</b>	<b>4,000.00</b>
<b>Salaries</b>							
08620 Clerical/Office Salary	0.00	250.00	250.00	174.00	2,000.00	1,826.00	3,000.00
08650 Maint./Handyman Salary	0.00	83.33	83.33	0.00	666.64	666.64	1,000.00
<b>Salaries Total</b>	<b>0.00</b>	<b>333.33</b>	<b>333.33</b>	<b>174.00</b>	<b>2,666.64</b>	<b>2,492.64</b>	<b>4,000.00</b>
<b>Utilities</b>							
08910 Electricity	998.71	1,666.67	667.96	8,960.84	13,333.36	4,372.52	20,000.00
08930 Water & Sewer	228.23	333.33	105.10	1,984.23	2,666.64	682.41	4,000.00
08950 Gas	0.00	75.00	75.00	0.00	600.00	600.00	900.00
08980 Gate Telephone	0.00	45.83	45.83	0.00	366.64	366.64	550.00
08990 Telephone	132.01	166.67	34.66	5,469.67	1,333.36	(4,136.31)	2,000.00
8950 Internet	0.00	0.00	0.00	8,500.00	0.00	(8,500.00)	0.00
<b>Utilities Total</b>	<b>1,358.95</b>	<b>2,287.50</b>	<b>928.55</b>	<b>24,914.74</b>	<b>18,300.00</b>	<b>(6,614.74)</b>	<b>27,450.00</b>
<b>Maintenance &amp; Repairs</b>							
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	16,700.00	46,666.64	29,966.64	70,000.00
09032 Building Materials	0.00	0.00	0.00	3,600.00	0.00	(3,600.00)	0.00
09040 Fences	700.00	375.00	(325.00)	1,700.00	3,000.00	1,300.00	4,500.00
09050 Gutter Cleaning	1,000.00	166.67	(833.33)	8,300.00	1,333.36	(6,966.64)	2,000.00
09066 Painting	0.00	0.00	0.00	13,175.00	0.00	(13,175.00)	0.00
09080 Trash Bin	0.00	333.33	333.33	2,081.99	2,666.64	584.65	4,000.00
09081 Hauling	0.00	0.00	0.00	4,200.00	0.00	(4,200.00)	0.00
09082 Trash Removal/Hauling	1,550.00	0.00	(1,550.00)	15,884.00	0.00	(15,884.00)	0.00
09085 Pooper Scooper	0.00	250.00	250.00	12,980.00	2,000.00	(10,980.00)	3,000.00
09095 Cameras	300.00	916.67	616.67	6,700.00	7,333.36	633.36	11,000.00
09110 Gen. Maint. & Repair	3,000.00	0.00	(3,000.00)	5,691.36	0.00	(5,691.36)	0.00
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	6,031.00	2,666.64	(3,364.36)	4,000.00
09255 Mailboxes	0.00	83.33	83.33	0.00	666.64	666.64	1,000.00
09310 Miscellaneous Maintenance	50.75	0.00	(50.75)	50.75	0.00	(50.75)	0.00
09320 Construction Repairs	0.00	0.00	0.00	6,250.00	0.00	(6,250.00)	0.00
09325 Security	250.00	333.33	83.33	950.00	2,666.64	1,716.64	4,000.00
09355 Lighting	0.00	666.67	666.67	4,011.91	5,333.36	1,321.45	8,000.00
09376 Dog waste station	0.00	100.00	100.00	0.00	800.00	800.00	1,200.00
<b>Maintenance &amp; Repairs Total</b>	<b>6,850.75</b>	<b>9,599.99</b>	<b>2,749.24</b>	<b>108,306.01</b>	<b>76,799.92</b>	<b>(31,506.09)</b>	<b>115,200.00</b>
<b>Landscape</b>							
09610 Landscape Contract	2,500.00	6,250.00	3,750.00	21,350.00	50,000.00	28,650.00	75,000.00
09620 Landscape Maintenance Extras	0.00	375.00	375.00	5,550.00	3,000.00	(2,550.00)	4,500.00
09630 Sprinklers	0.00	166.67	166.67	775.54	1,333.36	557.82	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

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Landscape Total</b>	<b>2,500.00</b>	<b>7,058.33</b>	<b>4,558.33</b>	<b>27,675.54</b>	<b>56,466.64</b>	<b>28,791.10</b>	<b>84,700.00</b>
<b>Reserves</b>							
09905 Reserves - Expenses	2,700.00	0.00	(2,700.00)	8,200.00	0.00	(8,200.00)	0.00
09910 Reserves - Unallocated	0.00	916.67	916.67	12,700.00	7,333.36	(5,366.64)	11,000.00
09911 Reserves - Bank Fees	20.00	0.00	(20.00)	20.00	0.00	(20.00)	0.00
09965 Reserves - Painting	0.00	0.00	0.00	900.00	0.00	(900.00)	0.00
<b>Reserves Total</b>	<b>2,720.00</b>	<b>916.67</b>	<b>(1,803.33)</b>	<b>21,820.00</b>	<b>7,333.36</b>	<b>(14,486.64)</b>	<b>11,000.00</b>
<b>Total Expense</b>	<b>40,375.22</b>	<b>35,381.72</b>	<b>(4,993.50)</b>	<b>369,323.87</b>	<b>283,053.76</b>	<b>(86,270.11)</b>	<b>424,581.00</b>
<b>Net Income</b>	<b>9,863.38</b>	<b>6,506.28</b>	<b>3,357.10</b>	<b>43,635.26</b>	<b>52,050.24</b>	<b>(8,414.98)</b>	<b>78,075.00</b>

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
02 - NSF Fee	01200	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
13 - Violation Fine	01200	(\$192.00)	\$0.00	\$0.00	\$1,086.00	\$894.00
A1 - Assessment	01200	\$12,627.50	\$0.00	\$9,261.00	\$178,176.53	\$200,065.03
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	\$1,102.00	\$1,102.00
CLE - CLEANLINESS/SAFETY	01200	\$0.00	\$0.00	\$0.00	\$2,106.00	\$2,106.00
DMP - ILLEGAL DUMPING	01200	\$0.00	\$0.00	\$0.00	\$3,330.00	\$3,330.00
FNC - REPAIR OR REPLACEMENT FENCE	01200	\$0.00	\$0.00	\$0.00	\$5,872.00	\$5,872.00
GAR - GARBAGE	01200	\$0.00	\$0.00	\$0.00	\$106.00	\$106.00
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	\$13,024.00	\$13,024.00
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	\$3,018.00	\$3,018.00
S1 - Special Assessment	01330	\$6,802.00	\$6,208.53	\$5,961.00	\$38,890.47	\$57,862.00
<b>Grand Total:</b>		<b>\$19,237.50</b>	<b>\$6,208.53</b>	<b>\$15,222.00</b>	<b>\$250,731.00</b>	<b>\$291,399.03</b>

Account#	Account Description	Delinquency Amount
01200	Accounts Receivable	\$233,537.03
01330	Special Assmts. Receiv.	\$57,862.00
Total:		\$291,399.03

Total Number of Homes: 123

## AP Open Items

Wildwood Homeowners Association  
As of: 08/31/2025

Run Date: 09/24/2025  
Run Time: 12:51 PM

Vendor	Item #	Invoice	Date	Reference	Amount	
TROY	TROY COMMUNICAT...	16390	15161	4/6/2023	Cameras	<b>\$42.00</b>
			<b>09095 Cameras - 000</b>	Cameras	\$42.00	
					<b>\$42.00</b>	
Flock	Flock Safety	17264	INV-15772	5/19/2023	Flock Safety	<b>\$2,500.00</b>
			<b>09325 Security - 000</b>	Flock Safety	\$2,500.00	
					<b>\$2,500.00</b>	
TROY	TROY COMMUNICAT...	17733	15192	6/1/2023	Monthly Service, June	<b>\$300.00</b>
			<b>09095 Cameras - 000</b>		\$300.00	
					<b>\$300.00</b>	
DOM	DOMCO PLUMBING	17681	145893	6/30/2023	60 CE Way Leak	<b>\$3,580.00</b>
			<b>05070 Reserves - Plumbing - 000</b>	60 CE Way Leak	\$3,580.00	
					<b>\$3,580.00</b>	
TROY	TROY COMMUNICAT...	17732	15193	7/3/2023	Monthly service	<b>\$300.00</b>
			<b>09095 Cameras - 000</b>	Monthly Service	\$300.00	
					<b>\$300.00</b>	
TROY	TROY COMMUNICAT...	17735	15186	7/5/2023	Office wireless setup...	<b>\$1,936.00</b>
			<b>09095 Cameras - 000</b>	new office cameras	\$1,936.00	
					<b>\$1,936.00</b>	
TROY	TROY COMMUNICAT...	18543	15208	8/1/2023	Monthly Service Fee	<b>\$300.00</b>
			<b>09095 Cameras - 000</b>	Monthly Service Fee	\$300.00	
					<b>\$300.00</b>	
TROY	TROY COMMUNICAT...	18544	15207	8/9/2023	Installed new IP	<b>\$405.00</b>
			<b>09095 Cameras - 000</b>	camer...	\$405.00	
				Installed new IP	\$405.00	
				camera in court yard		
					<b>\$405.00</b>	
TROY	TROY COMMUNICAT...	19449	15187	8/10/2023	Camera Setup Office,	<b>\$4,154.00</b>
			<b>09095 Cameras - 000</b>	P...	\$4,154.00	
				Camera Setup Office,	\$4,154.00	
				Pool, Gate		
					<b>\$4,154.00</b>	
CPALEVY	Levy Erlanger &...	18762	80986	8/25/2023	CPA FYE 2022	<b>\$1,620.00</b>
			<b>07425 Tax Preparation - 000</b>	CPA FYE 2022	\$1,620.00	
					<b>\$1,620.00</b>	
CoSUTL	City of Sacramento	18873	0344831415-0908239/1/2023	0344831415 - Utilities	<b>\$761.28</b>	
			<b>08900 UTILITIES: - 000</b>	0344831415 - Utilities	\$761.28	
					<b>\$761.28</b>	
CoSUTL	City of Sacramento	18874	3632672694 -	9/1/2023	3632672694 - Utilities	<b>\$723.18</b>
			07-19-23		\$723.18	
			<b>08900 UTILITIES: - 000</b>	3632672694 - Utilities	\$723.18	
					<b>\$723.18</b>	
TROY	TROY COMMUNICAT...	19362	15244	10/6/2023	Pool Camera replace	<b>\$400.00</b>

Vendor	Item #	Invoice	Date	Reference	Amount
		<b>09095 Cameras - 000</b>		da... Pool House Camera	<u>\$400.00</u> <b>\$400.00</b>
STORY	STORY'S PAINTIN...	19946	1364	1/5/2024	Tarping <b>\$800.00</b>
		<b>09140 Roof Repairs - 000</b>		Tarping	<u>\$800.00</u> <b>\$800.00</b>
STORY	STORY'S PAINTIN...	20326	1368	3/6/2024	balance owed for painting <b>\$500.00</b>
		<b>09066 Painting - 000</b>		painting	<u>\$500.00</u> <b>\$500.00</b>
CPALEVY	Levy Erlanger &...	21283	09062024	9/6/2024	Levy Erlanger & Company... <b>\$1,700.00</b>
		<b>07425 Tax Preparation - 000</b>			<u>\$1,700.00</u> <b>\$1,700.00</b>
LVQUAL	LV QUALITY CONS...	21469	1236	10/4/2024	roofing <b>\$3,500.00</b>
		<b>09960 Reserves - Roofs - 000</b>			<u>\$3,500.00</u> <b>\$3,500.00</b>
MESS	Lindsay & Co	21456	10012024	10/4/2024	poop scoop and grounds... <b>\$2,600.00</b>
		<b>09085 Pooper Scooper - 000</b>		Maintains Grounds	<u>\$2,600.00</u> <b>\$2,600.00</b>
TWCRE	TWC REIMBURSEMENT	21557	11052024REIM	11/5/2024	LANDSCAPE & MAINT REIMBURSE <b>\$2,500.00</b>
		<b>06332 Reimbursement Income - 000</b>			<u>\$2,500.00</u> <b>\$2,500.00</b>
WEY	WEYMOUTH COMPANY	21551	11052024REIM	11/5/2024	LANDSCAPE AND MAINT <b>\$2,000.00</b>
		<b>06333 LWC Reimbursements - 000</b>		LANDSCAPE AND MAINT REIMBURSE	<u>\$2,000.00</u> <b>\$2,000.00</b>
STORY	STORY'S PAINTIN...	21780	1472	12/3/2024	TARPPED ROOFS OFFICE RENT <b>\$12,400.00</b>
		<b>09066 Painting - 000</b>			<u>\$12,400.00</u> <b>\$12,400.00</b>
					<b>\$43,021.46</b>

# Wildwood Homeowners Association

Run Date: 09/24/2025  
Run Time: 12:51 PM

## GENERAL LEDGER DETAIL

As of: Start: 08/01/2025 | End: 08/31/2025

Account				Balance Forward	Debits	Credits	Ending Balance
07014 Accounting Services				\$450.00	\$0.00	\$0.00	\$450.00
03010 Accounts Payable				(\$43,021.46)	\$800.00	\$800.00	(\$43,021.46)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/13/2025	AP 23298 - Enter Bill		AMROID - AMROID.COM	Pool	\$0.00	\$500.00	
8/13/2025	AP 23299 - Print Check	3257	AMROID - AMROID.COM	Pool	\$500.00	\$0.00	
8/28/2025	AP 23476 - Enter Bill		TROY - TROY COMMUNICATIONS	cameras	\$0.00	\$300.00	
8/28/2025	AP 23477 - AP Adjustment	0	TROY - TROY COMMUNICATIONS	cameras	\$300.00	\$0.00	
01200 Accounts Receivable				\$231,646.91	\$40,020.00	\$38,129.88	\$233,537.03
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2025	AR 23280 - Apply Charges				\$39,730.00	\$0.00	
8/1/2025	AR 23291 - Cash Receipts - Manual	CC 0710 Batch 697			\$0.00	\$372.00	
8/1/2025	AR 23393 - Apply PrePays				\$0.00	\$9,780.00	
8/1/2025	AR 23516 - Cash Receipts - Manual	ach aug 2025			\$0.00	\$372.00	
8/2/2025	AR 23292 - Cash Receipts - Manual	CC 1165 Batch 698			\$0.00	\$978.00	
8/2/2025	AR 23508 - Cash Receipts - Lockbox	0000025309			\$0.00	\$2,874.00	
8/3/2025	AR 23293 - Cash Receipts - Manual	CC 1399 Batch 699			\$0.00	\$662.00	
8/4/2025	AR 23294 - Cash Receipts - Manual	CC 4121 Batch 700			\$0.00	\$918.00	
8/4/2025	AR 23400 - Cash Receipts - Lockbox	0000028007			\$0.00	\$7,534.00	
8/4/2025	AR 23401 - Cash Receipts - Manual	1495			\$0.00	\$1,450.00	
8/5/2025	AR 23295 - Cash Receipts - Manual	CC 0372 Batch 701			\$0.00	\$2,068.00	
8/6/2025	AR 23492 - Backout Payment	5154			\$290.00	\$0.00	
8/7/2025	AR 23341 - Cash Receipts - Manual	51245			\$0.00	\$734.00	
8/9/2025	AR 23296 - Cash Receipts - Manual	CC 7381 Batch 702			\$0.00	\$290.00	
8/10/2025	AR 23297 - Cash Receipts - Manual	CC 7564 Batch 703			\$0.00	\$290.00	
8/11/2025	AR 23342 - Cash Receipts - Manual	18013351			\$0.00	\$372.00	
8/11/2025	AR 23358 - Cash Receipts - Manual	CC 1263 Batch 704			\$0.00	\$580.00	
8/12/2025	AR 23359 - Cash Receipts - Manual	CC 0242 Batch 705			\$0.00	\$1,034.00	
8/13/2025	AR 23360 - Cash Receipts - Manual	CC 1184 Batch 706			\$0.00	\$504.00	
8/13/2025	AR 23403 - Cash Receipts - Manual	91583			\$0.00	\$1,793.88	
8/14/2025	AR 23361 - Cash Receipts - Manual	CC 8142 Batch 707			\$0.00	\$662.00	
8/15/2025	AR 23362 - Cash Receipts - Manual	CC 1934 Batch 708			\$0.00	\$290.00	
8/15/2025	AR 23394 - Apply PrePays				\$0.00	\$492.00	
8/15/2025	AR 23402 - Cash Receipts - Manual	390188448			\$0.00	\$372.00	
8/16/2025	AR 23363 - Cash Receipts - Manual	CC 0683 Batch 709			\$0.00	\$290.00	
8/18/2025	AR 23364 - Cash Receipts - Manual	CC 9768 Batch 710			\$0.00	\$1,640.00	
8/19/2025	AR 23344 - Cash Receipts - Manual	39119432			\$0.00	\$372.00	
8/23/2025	AR 23368 - Cash Receipts - Manual	CC 0289 Batch 714			\$0.00	\$454.00	
8/29/2025	AR 23426 - Cash Receipts - Manual	CC 0374 Batch 715			\$0.00	\$372.00	
8/31/2025	AR 23517 - Apply PrePays				\$0.00	\$580.00	
01205 Allowance for Bad Debt				(\$154,292.00)	\$0.00	\$0.00	(\$154,292.00)
06310 Assessment Income				(\$278,110.00)	\$0.00	\$39,730.00	(\$317,840.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
8/1/2025	AR 23280 - Apply Charges				\$0.00	\$39,730.00	
07250 Bank Charges				\$603.94	\$97.99	\$0.00	\$701.93
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/4/2025	AP 23405 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	Bank fees / transfer	\$97.99	\$0.00	
09032 Building Materials				\$3,600.00	\$0.00	\$0.00	\$3,600.00
09030 Building Repair				\$16,700.00	\$0.00	\$0.00	\$16,700.00
08095 Building Repairs & Materials				\$5,460.00	\$0.00	\$0.00	\$5,460.00
09095 Cameras				\$6,400.00	\$300.00	\$0.00	\$6,700.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/28/2025	AP 23476 - Enter Bill		TROY - TROY COMMUNICATIONS	cameras	\$300.00	\$0.00	
08175 Car Towing				\$255.00	\$0.00	\$0.00	\$255.00
01025 Cash Operating - GPB 7805				\$413.86	\$50,555.13	\$51,299.12	(\$330.13)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2025	AR 23291 - Cash Receipts - Manual	CC 8089 Batch 697			\$1,034.00	\$0.00	
8/1/2025	AP 23418 - Hand Written Check	1584	Angel - Maria Merchant	8/1	\$0.00	\$350.00	
8/1/2025	AP 23419 - Hand Written Check	1588	Angel - Maria Merchant	cleaning	\$0.00	\$600.00	
8/1/2025	AP 23425 - Hand Written Check	1685	TWC - TWC BOOKS	mgmt	\$0.00	\$2,000.00	
8/1/2025	GL 23448 - Journal Entry		xfer to 7813 possible check fraud	xfer to 7813	\$12,925.00	\$0.00	
8/1/2025	GL 23449 - Journal Entry		xfer to 7813 possible check fraud	xfer to 7813 possible check fraud	\$419.25	\$0.00	
8/1/2025	AP 23470 - Hand Written Check	1621	wizix - wizix	copier 7/21/25	\$0.00	\$175.00	
8/1/2025	AP 23494 - Hand Written Check	xfer to 7856 mgmt	LWC - WEYMOUTH CONSULTING, LLC	mgmt partial	\$0.00	\$7,000.00	
8/2/2025	AR 23292 - Cash Receipts - Manual	CC 1165 Batch 698			\$2,068.00	\$0.00	
8/2/2025	AP 23424 - Hand Written Check	1683	TWC - TWC BOOKS	mgmt fee	\$0.00	\$1,500.00	
8/3/2025	AR 23293 - Cash Receipts - Manual	CC 1399 Batch 699			\$744.00	\$0.00	
8/4/2025	AR 23294 - Cash Receipts - Manual	CC 4121 Batch 700			\$2,232.00	\$0.00	
8/4/2025	AR 23400 - Cash Receipts - Lockbox	0000028007			\$8,928.00	\$0.00	
8/4/2025	AR 23401 - Cash Receipts - Manual	1495			\$2,030.00	\$0.00	
8/4/2025	AP 23404 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	\$0.00	\$25.00	
8/4/2025	AP 23405 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	Bank fees / transfer	\$0.00	\$751.12	
8/4/2025	AP 23422 - Hand Written Check	1645	Pedro - Pedro Landscape Croz Larios (Marco Antonio)	maint landscp	\$0.00	\$1,000.00	
8/5/2025	AR 23295 - Cash Receipts - Manual	CC 0372 Batch 701			\$2,232.00	\$0.00	
8/5/2025	AP 23406 - Hand Written Check	ach	AT&T - AT&T AND INTERNET	phone	\$0.00	\$132.01	
8/6/2025	AP 23407 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	\$0.00	\$50.00	
8/6/2025	AP 23471 - Hand Written Check	cashiers check	STORY - STORY'S PAINTING INC	story painting	\$0.00	\$4,000.00	
8/6/2025	AR 23492 - Backout Payment	5154			\$0.00	\$290.00	
8/6/2025	AP 23493 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC		\$0.00	\$3,000.00	
8/6/2025	GL 23495 - Journal Entry		xfer to 7813 reserves	xfer to 7813 reserves	\$0.00	\$4,000.00	
8/7/2025	AR 23341 - Cash Receipts - Manual	51245			\$870.00	\$0.00	
8/7/2025	AP 23408 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	\$0.00	\$30.99	
8/7/2025	AP 23409 - Hand Written Check	ach	Asset - Asset Financial	collections	\$0.00	\$910.77	
8/8/2025	AP 23410 - Hand Written Check	ach	DBINS - DB Insurance	insurance	\$0.00	\$4,938.04	
8/8/2025	AP 23496 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	reimb for insight screening	\$0.00	\$1,000.00	
8/9/2025	AR 23296 - Cash Receipts - Manual	CC 7381 Batch 702			\$372.00	\$0.00	
8/9/2025	GL 23459 - Journal Entry		bank fee	bank fee	\$0.00	\$10.00	

Account			Balance Forward	Debits	Credits	Ending Balance
8/10/2025	AR 23297 - Cash Receipts - Manual	CC 4723 Batch 703		\$744.00	\$0.00	
8/10/2025	AP 23423 - Hand Written Check	1653	Pedro - Pedro Landscape Croz Larios (Marco Antonio)	landscp	\$0.00	\$500.00
8/11/2025	AR 23342 - Cash Receipts - Manual	1973		\$744.00	\$0.00	
8/11/2025	AR 23358 - Cash Receipts - Manual	CC 1263 Batch 704		\$662.00	\$0.00	
8/11/2025	AP 23411 - Hand Written Check	ach	PAY - PAYCHEX	eib	\$0.00	\$70.00
8/11/2025	AP 23497 - Hand Written Check	xfer to 7856 mgmt	LWC RE - LWC REIMBURSEMENT	mgmt,	\$0.00	\$500.00
8/11/2025	AP 23499 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$750.00
8/11/2025	GL 23500 - Journal Entry		cash out for fence repair	cash out for fence repair	\$0.00	\$700.00
8/12/2025	AR 23359 - Cash Receipts - Manual	CC 0242 Batch 705		\$1,588.00	\$0.00	
8/12/2025	AP 23472 - Hand Written Check	250812	WEY - WEYMOUTH COMPANY	weyn	\$0.00	\$160.00
8/12/2025	AP 23501 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	misc work on property	\$0.00	\$50.00
8/13/2025	AP 23299 - Print Check	3257	AMROID - AMROID.COM	Pool	\$0.00	\$500.00
8/13/2025	AR 23360 - Cash Receipts - Manual	CC 1184 Batch 706		\$1,860.00	\$0.00	
8/13/2025	AR 23403 - Cash Receipts - Manual	18083702		\$2,578.88	\$0.00	
8/13/2025	AP 23412 - Hand Written Check	ach	SPS - SECURITY PUBLIC STORAGE	storage	\$0.00	\$224.00
8/14/2025	AR 23361 - Cash Receipts - Manual	CC 8142 Batch 707		\$1,116.00	\$0.00	
8/14/2025	GL 23503 - Journal Entry		reg withd scott peter land and trans	reg withd scott peter land and trans	\$0.00	\$4,400.00
8/15/2025	AR 23362 - Cash Receipts - Manual	CC 1934 Batch 708		\$744.00	\$0.00	
8/15/2025	AR 23402 - Cash Receipts - Manual	443		\$744.00	\$0.00	
8/15/2025	AP 23464 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	dossier	\$0.00	\$700.00
8/15/2025	GL 23465 - Journal Entry		we4085 law suite	legasl for WE4085	\$0.00	\$500.00
8/16/2025	AR 23363 - Cash Receipts - Manual	CC 0683 Batch 709		\$744.00	\$0.00	
8/18/2025	AR 23364 - Cash Receipts - Manual	CC 9768 Batch 710		\$2,000.00	\$0.00	
8/18/2025	AP 23414 - Hand Written Check	ach	CoSUTL - City of Sacramento - Department of Utilities	water	\$0.00	\$228.23
8/18/2025	AP 23466 - Hand Written Check	check	CleanCO - Clean Company	clean co	\$0.00	\$1,000.00
8/18/2025	GL 23473 - Journal Entry			stamps misc certified mail	\$0.00	\$600.00
8/18/2025	GL 23474 - Journal Entry		fencing	xfer to 7856 fencing	\$0.00	\$1,000.00
8/19/2025	AR 23344 - Cash Receipts - Manual	39119432		\$536.00	\$0.00	
8/19/2025	AR 23365 - Cash Receipts - Manual	CC 4836 Batch 711		\$372.00	\$0.00	
8/19/2025	GL 23467 - Journal Entry		check fee	check fee	\$0.00	\$10.00
8/20/2025	GL 23468 - Journal Entry		letter to 7586 for ptm made	letter to	\$0.00	\$1,300.00
8/21/2025	AR 23366 - Cash Receipts - Manual	CC 1701 Batch 712		\$472.00	\$0.00	
8/21/2025	AP 23421 - Hand Written Check	1593	TY - Terris Young	carport light	\$0.00	\$250.00
8/22/2025	AR 23367 - Cash Receipts - Manual	CC 1475 Batch 713		\$290.00	\$0.00	
8/22/2025	AP 23413 - Hand Written Check	ach	SMUD - 7304 FRANKLIN BLVD 1283977	electric	\$0.00	\$128.71
8/22/2025	AP 23415 - Hand Written Check	ach	SMUD - 7304 FRANKLIN BLVD 1283977	elect	\$0.00	\$645.00
8/22/2025	AP 23416 - Hand Written Check	ach	PCC - PEST CONTROL CENTER	pest control	\$0.00	\$200.00
8/22/2025	AP 23417 - Hand Written Check	ach	SMUD - 7304 FRANKLIN BLVD 1283977	elect	\$0.00	\$225.00
8/22/2025	AP 23505 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	hauled pit, aband trcans and cement block	\$0.00	\$750.00
8/23/2025	AR 23368 - Cash Receipts - Manual	CC 0289 Batch 714		\$662.00	\$0.00	
8/23/2025	AP 23420 - Hand Written Check	1592	TWC - TWC BOOKS	advance	\$0.00	\$500.00
8/26/2025	GL 23504 - Journal Entry		0 check numbers - possible stolen checks from truc	0 check numbers - possible stolen checks from truck	\$0.00	\$645.25
8/26/2025	GL 23507 - Journal Entry		xfer from 7805	xfer from 7805	\$0.00	\$2,700.00

Account				Balance Forward	Debits	Credits	Ending Balance
8/28/2025	AP 23477 - AP Adjustment	0	TROY - TROY COMMUNICATIONS	cameras	\$0.00	\$300.00	
8/29/2025	AR 23426 - Cash Receipts - Manual	CC 0374 Batch 715			\$372.00	\$0.00	
8/30/2025	AR 23427 - Cash Receipts - Manual	CC 0806 Batch 716			\$472.00	\$0.00	
07550 City Inspection Violation				\$500.00	\$0.00	\$0.00	\$500.00
08620 Clerical/Office Salary				\$174.00	\$0.00	\$0.00	\$174.00
07405 Computer Software				\$776.87	\$0.00	\$0.00	\$776.87
09320 Construction Repairs				\$6,250.00	\$0.00	\$0.00	\$6,250.00
07030 Consulting Services				\$3,780.00	\$500.00	\$0.00	\$4,280.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/23/2025	AP 23420 - Hand Written Check	1592	TWC - TWC BOOKS	advance	\$500.00	\$0.00	
03015 Contract - Liability				(\$42.00)	\$0.00	\$0.00	(\$42.00)
07401 Copier Lease				\$0.00	\$175.00	\$0.00	\$175.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2025	AP 23470 - Hand Written Check	1621	wizix - wizix	copier 7/21/25	\$175.00	\$0.00	
01260 Due from Operating				(\$9,738.02)	\$0.00	\$0.00	(\$9,738.02)
01495 Due From Operating				(\$199,800.00)	\$0.00	\$3,000.00	(\$202,800.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/27/2025	GL 23357 - 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
01270 Due to Reserves				\$9,738.02	\$0.00	\$0.00	\$9,738.02
01480 Due to Reserves				\$199,800.00	\$3,000.00	\$0.00	\$202,800.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/27/2025	GL 23357 - Journal Entry			Reserve Transfer Monthly	\$3,000.00	\$0.00	
03030 Due to/from MCE				(\$113.83)	\$0.00	\$0.00	(\$113.83)
08910 Electricity				\$7,962.13	\$998.71	\$0.00	\$8,960.84
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/22/2025	AP 23413 - Hand Written Check	ach	SMUD - 7304 FRANKLIN BLVD 1283977	electric	\$128.71	\$0.00	
8/22/2025	AP 23415 - Hand Written Check	ach	SMUD - 7304 FRANKLIN BLVD 1283977	elect	\$645.00	\$0.00	
8/22/2025	AP 23417 - Hand Written Check	ach	SMUD - 7304 FRANKLIN BLVD 1283977	elect	\$225.00	\$0.00	
02590 Exchange Account				\$5,227.00	\$0.00	\$0.00	\$5,227.00
09040 Fences				\$1,000.00	\$700.00	\$0.00	\$1,700.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/11/2025	GL 23500 - Journal Entry		cash out for fence repair	cash out for fence repair	\$700.00	\$0.00	
09110 Gen. Maint. & Repair				\$2,691.36	\$3,000.00	\$0.00	\$5,691.36
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/14/2025	GL 23503 - Journal Entry		reg withd scott peter land and trans	reg withd scott	\$3,000.00	\$0.00	
09050 Gutter Cleaning				\$7,300.00	\$1,000.00	\$0.00	\$8,300.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/18/2025	AP 23466 - Hand Written Check	check	CleanCO - Clean Company	clean co	\$1,000.00	\$0.00	
09081 Hauling				\$4,200.00	\$0.00	\$0.00	\$4,200.00
07280 Insurance				\$30,781.84	\$4,938.04	\$0.00	\$35,719.88
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/8/2025	AP 23410 - Hand Written Check	ach	DBINS - DB Insurance	insurance	\$4,938.04	\$0.00	
8950 Internet				\$8,500.00	\$0.00	\$0.00	\$8,500.00
07418 IT Work				\$4,723.88	\$500.00	\$0.00	\$5,223.88
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account					Balance Forward	Debits	Credits	Ending Balance
8/13/2025	AP 23298 - Enter Bill		AMROID - AMROID.COM	Pool	\$500.00	\$0.00		
01515 Key Replacement					\$140.00	\$0.00	\$0.00	\$140.00
06355 Key Replacement Income					(\$32.00)	\$0.00	\$0.00	(\$32.00)
09610 Landscape Contract					\$18,850.00	\$2,500.00	\$0.00	\$21,350.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/4/2025	AP 23422 - Hand Written Check	1645	Pedro - Pedro Landscape Croz Larious (Marco Antonio)	maint landscp	\$1,000.00	\$0.00		
8/10/2025	AP 23423 - Hand Written Check	1653	Pedro - Pedro Landscape Croz Larious (Marco Antonio)	landscp	\$500.00	\$0.00		
8/14/2025	GL 23503 - Journal Entry		reg withd scott peter land and trans	reg withd scott peter land and trans	\$1,000.00	\$0.00		
09620 Landscape Maintenance Extras					\$5,550.00	\$0.00	\$0.00	\$5,550.00
07160 Legal Fee Expense					\$0.00	\$500.00	\$0.00	\$500.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/15/2025	GL 23465 - Journal Entry		we4085 law suite	legasl for WE4085	\$500.00	\$0.00		
09355 Lighting					\$4,011.91	\$0.00	\$0.00	\$4,011.91
06333 LWC Reimbursements					(\$652.00)	\$0.00	\$419.25	(\$1,071.25)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/1/2025	GL 23449 - Journal Entry		xfer to 7813 possible check fraud	xfer to 7813 possible check fraud	\$0.00	\$419.25		
07005 Management Contract (LWC)					\$200.00	\$3,660.00	\$0.00	\$3,860.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/1/2025	AP 23425 - Hand Written Check	1685	TWC - TWC BOOKS	mgmt	\$2,000.00	\$0.00		
8/2/2025	AP 23424 - Hand Written Check	1683	TWC - TWC BOOKS	mgmt fee	\$1,500.00	\$0.00		
8/12/2025	AP 23472 - Hand Written Check	250812	WEY - WEYMOUTH COMPANY	weyn	\$160.00	\$0.00		
07890 Misc. G & A					\$11.60	\$0.00	\$0.00	\$11.60
09310 Miscellaneous Maintenance					\$0.00	\$50.75	\$0.00	\$50.75
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/12/2025	AP 23501 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	misc work on property	\$50.00	\$0.00		
8/18/2025	GL 23473 - Journal Entry			stamps misc certified mail	\$0.75	\$0.00		
07410 Newsletter					\$0.00	\$1,300.00	\$0.00	\$1,300.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/20/2025	GL 23468 - Journal Entry		letter to 7586 for ptm made	letter to	\$1,300.00	\$0.00		
06342 NSF Income					(\$35.00)	\$0.00	\$0.00	(\$35.00)
07322 Office Cleaning					\$4,600.00	\$950.00	\$0.00	\$5,550.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/1/2025	AP 23418 - Hand Written Check	1584	Angel - Maria Merchant	8/1	\$350.00	\$0.00		
8/1/2025	AP 23419 - Hand Written Check	1588	Angel - Maria Merchant	cleaning	\$600.00	\$0.00		
07415 Office Rent					\$5,200.00	\$0.00	\$0.00	\$5,200.00
07419 Onsite Manager					\$87,810.00	\$11,950.00	\$0.00	\$99,760.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/1/2025	AP 23494 - Hand Written Check	xfer to 7856 mgmt	LWC - WEYMOUTH CONSULTING, LLC	mgmt partial	\$7,000.00	\$0.00		
8/6/2025	AP 23493 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC		\$3,000.00	\$0.00		
8/11/2025	AP 23497 - Hand Written Check	xfer to 7856 mgmt	LWC RE - LWC REIMBURSEMENT	mgmt,	\$500.00	\$0.00		
8/11/2025	AP 23499 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$750.00	\$0.00		
8/15/2025	AP 23464 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	dossier	\$700.00	\$0.00		
06370 Owner Collection Costs					\$3,223.30	\$910.77	\$0.00	\$4,134.07
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/7/2025	AP 23409 - Hand Written Check	ach	Asset - Asset Financial	collections	\$910.77	\$0.00		

Account				Balance Forward	Debits	Credits	Ending Balance
09066 Painting				\$13,175.00	\$4,000.00	\$4,000.00	\$13,175.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/6/2025	AP 23471 - Hand Written Check	cashiers check	STORY - STORY'S PAINTING INC	story painting	\$4,000.00	\$0.00	
8/6/2025	GL 23495 - Journal Entry		xfer to 7813 reserves	xfer to 7813 reserves	\$0.00	\$4,000.00	
08055 Pest Control				\$1,500.00	\$200.00	\$0.00	\$1,700.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/22/2025	AP 23416 - Hand Written Check	ach	PCC - PEST CONTROL CENTER	pest control	\$200.00	\$0.00	
08220 Pool Extra				\$1,255.00	\$0.00	\$0.00	\$1,255.00
08200 POOL:				\$1,000.00	\$0.00	\$0.00	\$1,000.00
09085 Pooper Scooper				\$12,980.00	\$0.00	\$0.00	\$12,980.00
07260 Postage				\$408.93	\$305.24	\$0.00	\$714.17
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/4/2025	AP 23404 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	\$25.00	\$0.00	
8/6/2025	AP 23407 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	\$50.00	\$0.00	
8/7/2025	AP 23408 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	\$30.99	\$0.00	
8/18/2025	GL 23473 - Journal Entry			stamps misc certified mail	\$199.25	\$0.00	
03005 Prepaid Dues				(\$67,273.22)	\$14,761.00	\$11,852.00	(\$64,364.22)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2025	AR 23291 - Cash Receipts - Manual	CC 8089 Batch 697			\$0.00	\$662.00	
8/1/2025	AR 23393 - Apply PrePays				\$9,780.00	\$0.00	
8/2/2025	AR 23292 - Cash Receipts - Manual	CC 6304 Batch 698			\$0.00	\$762.00	
8/2/2025	AR 23508 - Cash Receipts - Lockbox	0000025309			\$0.00	\$2,460.00	
8/4/2025	AR 23294 - Cash Receipts - Manual	CC 8835 Batch 700			\$0.00	\$986.00	
8/4/2025	AR 23400 - Cash Receipts - Lockbox	0000028007			\$0.00	\$1,230.00	
8/4/2025	AR 23401 - Cash Receipts - Manual	17023665			\$0.00	\$580.00	
8/7/2025	AR 23341 - Cash Receipts - Manual	38538441			\$0.00	\$136.00	
8/10/2025	AR 23297 - Cash Receipts - Manual	CC 4723 Batch 703			\$0.00	\$372.00	
8/11/2025	AR 23342 - Cash Receipts - Manual	1973			\$0.00	\$302.00	
8/12/2025	AR 23359 - Cash Receipts - Manual	CC 0806 Batch 705			\$0.00	\$472.00	
8/13/2025	AR 23360 - Cash Receipts - Manual	CC 2380 Batch 706			\$0.00	\$372.00	
8/13/2025	AR 23403 - Cash Receipts - Manual	1808569			\$0.00	\$703.00	
8/14/2025	AR 23361 - Cash Receipts - Manual	CC 5087 Batch 707			\$0.00	\$372.00	
8/15/2025	AR 23362 - Cash Receipts - Manual	CC 1330 Batch 708			\$0.00	\$290.00	
8/15/2025	AR 23394 - Apply PrePays				\$2,753.00	\$0.00	
8/15/2025	AR 23402 - Cash Receipts - Manual	443			\$0.00	\$372.00	
8/16/2025	AR 23363 - Cash Receipts - Manual	CC 0302 Batch 709			\$0.00	\$366.00	
8/19/2025	AR 23344 - Cash Receipts - Manual	19802613			\$0.00	\$55.00	
8/21/2025	AR 23366 - Cash Receipts - Manual	CC 1701 Batch 712			\$0.00	\$472.00	
8/22/2025	AR 23367 - Cash Receipts - Manual	CC 1475 Batch 713			\$0.00	\$290.00	
8/23/2025	AR 23368 - Cash Receipts - Manual	CC 4005 Batch 714			\$0.00	\$126.00	
8/30/2025	AR 23427 - Cash Receipts - Manual	CC 0806 Batch 716			\$0.00	\$472.00	
8/31/2025	AR 23517 - Apply PrePays				\$2,228.00	\$0.00	
01610 Prepaid Insurance				\$3,527.00	\$0.00	\$0.00	\$3,527.00
01215 Prepaid Taxes				\$0.00	\$70.00	\$0.00	\$70.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account					Balance Forward	Debits	Credits	Ending Balance
8/11/2025	AP 23411 - Hand Written Check	ach	PAY - PAYCHEX	eib		\$70.00	\$0.00	
03340 Prev Acctg Suspense Activity					\$18,101.50	\$0.00	\$0.00	\$18,101.50
05510 Prior Yr Net/Loss					(\$9,814.01)	\$0.00	\$0.00	(\$9,814.01)
07420 Property Taxes					\$53.00	\$0.00	\$0.00	\$53.00
02550 Refundable Deposits					\$1,200.00	\$0.00	\$0.00	\$1,200.00
06332 Reimbursement Income					(\$2,350.00)	\$0.00	\$0.00	(\$2,350.00)
07016 Reimbursment Expense					\$150.00	\$0.00	\$0.00	\$150.00
05001 Replacement Fund					(\$41.90)	\$0.00	\$0.00	(\$41.90)
05003 Reserve Expenses					\$23,490.00	\$419.25	\$2,700.00	\$21,209.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/1/2025	GL 23449 - Journal Entry		xfer to 7813 possible check fraud	xfer to 7813 possible check fraud	\$419.25	\$0.00		
8/26/2025	GL 23507 - Journal Entry		xfer from 7805	xfer from 7805	\$0.00	\$2,700.00		
05020 Reserve Interest					(\$21.82)	\$0.00	\$0.17	(\$21.99)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/31/2025	GL 23480 - Journal Entry		interest aug	Interest aug	\$0.00	\$0.17		
06940 Reserve Misc Income					(\$10,800.00)	\$0.00	\$419.25	(\$11,219.25)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/1/2025	GL 23449 - Journal Entry		xfer to 7813 possible check fraud	xfer to 7813 possible check fraud	\$0.00	\$419.25		
09911 Reserves - Bank Fees					\$0.00	\$20.00	\$0.00	\$20.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/9/2025	GL 23459 - Journal Entry		bank fee	bank fee	\$10.00	\$0.00		
8/19/2025	GL 23467 - Journal Entry		check fee	check fee	\$10.00	\$0.00		
05080 Reserves - Building Repairs					\$375.55	\$0.00	\$0.00	\$375.55
05082 Reserves - Construction					\$800.00	\$0.00	\$0.00	\$800.00
09905 Reserves - Expenses					\$5,500.00	\$2,700.00	\$0.00	\$8,200.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/26/2025	GL 23507 - Journal Entry		xfer from 7805	xfer from 7805	\$2,700.00	\$0.00		
05040 Reserves - Fencing					\$0.00	\$1,000.00	\$0.00	\$1,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/18/2025	GL 23474 - Journal Entry		fencing	xfer to 7856 fencing	\$1,000.00	\$0.00		
01075 Reserves - GPB 07813					\$4,602.52	\$13,024.17	\$14,797.00	\$2,829.69
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/1/2025	GL 23448 - Journal Entry		xfer to 7813 possible check fraud	xfer to 7813	\$0.00	\$12,925.00		
8/1/2025	AR 23516 - Cash Receipts - Manual	ach aug 2025			\$372.00	\$0.00		
8/2/2025	AR 23508 - Cash Receipts - Lockbox	0000025309			\$5,580.00	\$0.00		
8/6/2025	GL 23495 - Journal Entry		xfer to 7813 reserves	xfer to 7813 reserves	\$4,000.00	\$0.00		
8/26/2025	GL 23507 - Journal Entry		xfer from 7805	xfer from 7805	\$2,700.00	\$0.00		
8/28/2025	GL 23506 - Journal Entry		mgmt to xfer 7856	reimb to lwc 1500 for resv item unknown	\$372.00	\$1,872.00		
8/31/2025	GL 23480 - Journal Entry		interest aug	Interest aug	\$0.17	\$0.00		
05060 Reserves - Landscaping					(\$375.00)	\$0.00	\$0.00	(\$375.00)
05220 Reserves - Painting					(\$900.00)	\$4,000.00	\$0.00	\$3,100.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/6/2025	GL 23495 - Journal Entry		xfer to 7813 reserves	xfer to 7813 reserves	\$4,000.00	\$0.00		
09965 Reserves - Painting					\$900.00	\$0.00	\$0.00	\$900.00
05070 Reserves - Plumbing					\$12,810.30	\$0.00	\$0.00	\$12,810.30
05090 Reserves - Pool					\$3,732.00	\$0.00	\$0.00	\$3,732.00
09910 Reserves - Unallocated					\$12,700.00	\$0.00	\$0.00	\$12,700.00
05010 Reserves - Unallocated					(\$48,159.52)	\$1,500.00	\$0.00	(\$46,659.52)

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/28/2025	GL 23506 - Journal Entry		mgmt to xfer 7856	reimb to lwc 1500 for resv item unknown	\$1,500.00	\$0.00	
09140 Roof Repairs				\$6,031.00	\$0.00	\$0.00	\$6,031.00
07265 Screening Fee Expense				\$0.00	\$1,000.00	\$0.00	\$1,000.00
8/8/2025	AP 23496 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	reimb for insight screening	\$1,000.00	\$0.00	
09325 Security				\$700.00	\$250.00	\$0.00	\$950.00
8/21/2025	AP 23421 - Hand Written Check	1593	TY - Terris Young	carport light	\$250.00	\$0.00	
03007 Security Deposit				(\$2,810.00)	\$0.00	\$0.00	(\$2,810.00)
06330 Special Assmt. Income				(\$78,638.00)	\$0.00	\$11,234.00	(\$89,872.00)
8/15/2025	AR 23335 - Apply Charges				\$0.00	\$11,234.00	
01330 Special Assmts. Receiv.				\$54,570.00	\$11,234.00	\$7,942.00	\$57,862.00
8/2/2025	AR 23292 - Cash Receipts - Manual	CC 1165 Batch 698			\$0.00	\$328.00	
8/2/2025	AR 23508 - Cash Receipts - Lockbox	0000025309			\$0.00	\$246.00	
8/3/2025	AR 23293 - Cash Receipts - Manual	CC 0731 Batch 699			\$0.00	\$82.00	
8/4/2025	AR 23294 - Cash Receipts - Manual	CC 4121 Batch 700			\$0.00	\$328.00	
8/4/2025	AR 23400 - Cash Receipts - Lockbox	0000028007			\$0.00	\$164.00	
8/5/2025	AR 23295 - Cash Receipts - Manual	CC 3487 Batch 701			\$0.00	\$164.00	
8/9/2025	AR 23296 - Cash Receipts - Manual	CC 7381 Batch 702			\$0.00	\$82.00	
8/10/2025	AR 23297 - Cash Receipts - Manual	CC 7564 Batch 703			\$0.00	\$82.00	
8/11/2025	AR 23342 - Cash Receipts - Manual	1973			\$0.00	\$70.00	
8/11/2025	AR 23358 - Cash Receipts - Manual	CC 1263 Batch 704			\$0.00	\$82.00	
8/12/2025	AR 23359 - Cash Receipts - Manual	CC 3134 Batch 705			\$0.00	\$82.00	
8/13/2025	AR 23360 - Cash Receipts - Manual	CC 1184 Batch 706			\$0.00	\$984.00	
8/13/2025	AR 23403 - Cash Receipts - Manual	18083702			\$0.00	\$82.00	
8/14/2025	AR 23361 - Cash Receipts - Manual	CC 0907 Batch 707			\$0.00	\$82.00	
8/15/2025	AR 23335 - Apply Charges				\$11,234.00	\$0.00	
8/15/2025	AR 23362 - Cash Receipts - Manual	CC 1934 Batch 708			\$0.00	\$164.00	
8/15/2025	AR 23394 - Apply PrePays				\$0.00	\$2,261.00	
8/16/2025	AR 23363 - Cash Receipts - Manual	CC 0683 Batch 709			\$0.00	\$88.00	
8/18/2025	AR 23364 - Cash Receipts - Manual	CC 9768 Batch 710			\$0.00	\$360.00	
8/19/2025	AR 23344 - Cash Receipts - Manual	19802613			\$0.00	\$109.00	
8/19/2025	AR 23365 - Cash Receipts - Manual	CC 4836 Batch 711			\$0.00	\$372.00	
8/23/2025	AR 23368 - Cash Receipts - Manual	CC 4005 Batch 714			\$0.00	\$82.00	
8/31/2025	AR 23517 - Apply PrePays				\$0.00	\$1,648.00	
09630 Sprinklers				\$775.54	\$0.00	\$0.00	\$775.54
07445 State Filing Fees				\$600.00	\$0.00	\$0.00	\$600.00
7995 Stolen checks from truck misc exp				\$0.00	\$645.25	\$0.00	\$645.25
8/26/2025	GL 23504 - Journal Entry		0 check numbers - possible stolen checks from truc	0 check numbers - possible stolen checks from truck	\$645.25	\$0.00	
07465 Storage Offsite				\$1,568.00	\$224.00	\$0.00	\$1,792.00

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/13/2025	AP 23412 - Hand Written Check	ach	SPS - SECURITY PUBLIC STORAGE	storage	\$224.00	\$0.00	
08990 Telephone				\$5,337.66	\$132.01	\$0.00	\$5,469.67
8/5/2025	AP 23406 - Hand Written Check	ach	AT&T - AT&T AND INTERNET	phone	\$132.01	\$0.00	
07402 Toner				\$300.00	\$0.00	\$0.00	\$300.00
06510 Transfer Fees				\$4,673.17	\$653.13	\$0.00	\$5,326.30
8/4/2025	AP 23405 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	Bank fees / transfer	\$653.13	\$0.00	
09080 Trash Bin				\$2,081.99	\$0.00	\$0.00	\$2,081.99
09082 Trash Removal/Hauling				\$14,334.00	\$1,550.00	\$0.00	\$15,884.00
8/14/2025	GL 23503 - Journal Entry		reg withd scott peter land and trans	reg withd scott peter land and trans	\$400.00	\$0.00	
8/18/2025	GL 23473 - Journal Entry			stamps misc certified mail - Santos	\$400.00	\$0.00	
8/22/2025	AP 23505 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	hauled pit, aband trcans and cement block	\$750.00	\$0.00	
08930 Water & Sewer				\$1,756.00	\$228.23	\$0.00	\$1,984.23
8/18/2025	AP 23414 - Hand Written Check	ach	CoSUTL - City of Sacramento - Department of Utilities	water	\$228.23	\$0.00	
07407 Website				\$7,500.00	\$0.00	\$0.00	\$7,500.00
<b>Total:</b>				<b>\$0.00</b>	<b>\$186,322.67</b>	<b>\$186,322.67</b>	<b>\$0.00</b>

**Wildwood Homeowners Association**

Run Date: 09/24/2025  
Run Time: 12:51 PM

**BANK RECONCILIATION**

Statement Date: 8/31/2025

Reconciliation Summary: Golden Pacific Bank		GL Account: 01025 - Cash Operating - GPB 7805	
Bank Statement Balance	\$125.87	Account Balance	(\$330.13)
GL Account Balance	(\$330.13)	+ Uncleared Payments	\$1,300.00
Difference	\$456.00	- Uncleared Deposits	\$844.00
		Reconciling Balance	\$125.87
		- Statement Balance	\$125.87
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
3255	6/19/2025	AP 22793 AMROID - AMROID.COM	Uncleared	0.00	1,300.00
	8/29/2025	AR 23426 Cash Receipts - Manual	Uncleared	372.00	0.00
	8/30/2025	AR 23427 Cash Receipts - Manual	Uncleared	472.00	0.00
<b>Totals</b>				\$844.00	\$1,300.00