

AP Open Items

Wildwood Homeowners Association
As of: 10/31/2024

Run Date: 11/30/2024
Run Time: 12:40 PM

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

Vendor		Item #	Invoice	Date	Reference	Amount
					da...	
			09095 Cameras - 000		Pool House Camera	\$400.00
						\$400.00
STORY	STORY'S PAINTIN...	19946	1364	1/5/2024	Tarping	\$800.00
			09140 Roof Repairs - 000		Tarping	\$800.00
						\$800.00
STORY	STORY'S PAINTIN...	20326	1368	3/6/2024	balance owed for painting	\$500.00
			09066 Painting - 000		painting	\$500.00
						\$500.00
LVQUAL	LV QUALITY CONS...	21469	1236	10/4/2024	roofing	\$3,500.00
			09960 Reserves - Roofs - 000			\$3,500.00
						\$3,500.00
						\$21,821.46

Wildwood Homeowners Association

Run Date: 11/30/2024
Run Time: 12:40 PM

GENERAL LEDGER DETAIL

As of: Start: 10/01/2024 | End: 10/31/2024

Account				Balance Forward	Debits	Credits	Ending Balance
07014 Accounting Services				\$1,575.00	\$450.00	\$0.00	\$2,025.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/17/2024	AP 21753 - Hand Written Check	purchase	CREDRPT - Sperlonga Data & Analytics Systems, LLC	credit report	\$225.00	\$0.00	
10/24/2024	AP 21760 - Hand Written Check	purchase	CREDRPT - Sperlonga Data & Analytics Systems, LLC	data	\$225.00	\$0.00	
03010 Accounts Payable				(\$17,821.46)	\$6,885.00	\$10,885.00	(\$21,821.46)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2024	AP 21438 - Enter Bill		AMROID - AMROID.COM	Pool	\$0.00	\$500.00	
10/1/2024	AP 21439 - Print Check	3239	AMROID - AMROID.COM	Pool	\$500.00	\$0.00	
10/4/2024	AP 21456 - Enter Bill		MESS - Lindsay & Co	poop scoop and grounds maintenance	\$0.00	\$2,600.00	
10/4/2024	AP 21457 - Print Check	3240	MESS - Lindsay & Co	poop scoop and grounds maintenance	\$2,600.00	\$0.00	
10/4/2024	AP 21460 - Enter Bill		TROY - TROY COMMUNICATIONS	CAMERA SYSTEM MAINTENANCE	\$0.00	\$900.00	
10/4/2024	AP 21461 - Enter Bill		TWC - TWC BOOKS	BOOKEEPING	\$0.00	\$1,200.00	
10/4/2024	AP 21462 - Print Check	3241	TWC - TWC BOOKS	BOOKEEPING	\$1,200.00	\$0.00	
10/4/2024	AP 21463 - Print Check	3242	TROY - TROY COMMUNICATIONS	CAMERA SYSTEM MAINTENANCE	\$900.00	\$0.00	
10/4/2024	AP 21469 - Enter Bill		LVQUAL - LV QUALITY CONSTRUCTION	roofing	\$0.00	\$3,500.00	
10/4/2024	AP 21470 - Print Check	3243	LVQUAL - LV QUALITY CONSTRUCTION	roofing	\$1,685.00	\$0.00	
10/22/2024	AP 21490 - Enter Bill		AMROID - AMROID.COM	POOL	\$0.00	\$500.00	
10/31/2024	GL 21775 - Journal Entry		1685 chk for roofing enter wrong bill in nov print	1685 chk for roofing enter wrong bill in nov printed in oct	\$0.00	\$1,685.00	
01200 Accounts Receivable				\$234,282.61	\$40,020.00	\$40,649.08	\$233,653.53
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2024	AR 21436 - Apply Charges				\$39,730.00	\$0.00	
10/1/2024	AR 21455 - Cash Receipts - Manual	CC 4312 Batch 474			\$0.00	\$744.00	
10/1/2024	AR 21668 - Cash Receipts - Manual	ACH OCT 2024			\$0.00	\$290.00	
10/1/2024	AR 21702 - Cash Receipts - Manual	000005143			\$0.00	\$1,740.00	
10/1/2024	AR 21770 - Apply PrePays				\$0.00	\$9,161.58	
10/3/2024	AR 21473 - Cash Receipts - Manual	CC 1399 Batch 475			\$0.00	\$1,382.00	
10/4/2024	AR 21474 - Cash Receipts - Manual	CC 1842 Batch 476			\$0.00	\$256.00	
10/4/2024	AR 21475 - Cash Receipts - Manual	CC 0372 Batch 477			\$0.00	\$372.00	
10/4/2024	AR 21650 - Cash Receipts - Manual	Ach Oct 2024			\$0.00	\$1,160.00	
10/4/2024	AR 21651 - Cash Receipts - Manual	Ach Oct 2024			\$0.00	\$1,822.00	
10/4/2024	AR 21663 - Backout Payment	Ach Oct 2024			\$290.00	\$0.00	
10/4/2024	AR 21715 - Cash Receipts - Lockbox	0000024122			\$0.00	\$6,960.00	
10/4/2024	AR 21718 - Cash Receipts - Lockbox	0000024122			\$0.00	\$738.00	
10/6/2024	AR 21476 - Cash Receipts - Manual	CC 2777 Batch 478			\$0.00	\$120.50	
10/7/2024	AR 21477 - Cash Receipts - Manual	CC 4290 Batch 479			\$0.00	\$662.00	
10/7/2024	AR 21704 - Cash Receipts - Manual	619304			\$0.00	\$1,460.00	
10/8/2024	AR 21478 - Cash Receipts - Manual	CC 2188 Batch 480			\$0.00	\$372.00	
10/8/2024	AR 21705 - Cash Receipts - Manual	1411			\$0.00	\$860.00	
10/9/2024	AR 21479 - Cash Receipts - Manual	CC 6238 Batch 481			\$0.00	\$290.00	

Account				Balance Forward	Debits	Credits	Ending Balance
10/10/2024	AR 21480 - Cash Receipts - Manual	CC 1966 Batch 482			\$0.00	\$372.00	
10/11/2024	AR 21483 - Cash Receipts - Manual	CC 7381 Batch 483			\$0.00	\$744.00	
10/13/2024	AR 21484 - Cash Receipts - Manual	CC 2127 Batch 484			\$0.00	\$372.00	
10/14/2024	AR 21485 - Cash Receipts - Manual	CC 0907 Batch 485			\$0.00	\$372.00	
10/15/2024	AR 21486 - Cash Receipts - Manual	CC 2540 Batch 486			\$0.00	\$662.00	
10/15/2024	AR 21706 - Cash Receipts - Manual	15625987			\$0.00	\$1,198.00	
10/15/2024	AR 21771 - Apply PrePays				\$0.00	\$372.00	
10/16/2024	AR 21487 - Cash Receipts - Manual	CC 7673 Batch 487			\$0.00	\$372.00	
10/17/2024	AR 21488 - Cash Receipts - Manual	CC 6238 Batch 488			\$0.00	\$1,000.00	
10/20/2024	AR 21489 - Cash Receipts - Manual	CC 2087 Batch 489			\$0.00	\$454.00	
10/23/2024	AR 21495 - Cash Receipts - Manual	CC 8009 Batch 491			\$0.00	\$4,662.00	
10/24/2024	AR 21540 - Cash Receipts - Manual	CC 1934 Batch 492			\$0.00	\$580.00	
10/29/2024	AR 21541 - Cash Receipts - Manual	CC 0710 Batch 493			\$0.00	\$290.00	
10/31/2024	AR 21547 - Cash Receipts - Manual	CC 4044 Batch 494			\$0.00	\$662.00	
10/31/2024	AR 21772 - Apply PrePays				\$0.00	\$147.00	
01205 Allowance for Bad Debt				(\$154,292.00)	\$0.00	\$0.00	(\$154,292.00)
06310 Assessment Income				(\$357,570.00)	\$0.00	\$39,730.00	(\$397,300.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2024	AR 21436 - Apply Charges				\$0.00	\$39,730.00	
07250 Bank Charges				\$519.95	\$0.00	\$0.00	\$519.95
07010 Bookkeeping				\$800.00	\$0.00	\$0.00	\$800.00
09032 Building Materials				\$8,872.27	\$239.49	\$0.00	\$9,111.76
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/8/2024	AP 21745 - Hand Written Check	purchase	HD - HOME DEPOT	materials	\$239.49	\$0.00	
09030 Building Repair				\$15,000.00	\$0.00	\$0.00	\$15,000.00
08095 Building Repairs & Materials				\$31,858.00	\$1,300.00	\$0.00	\$33,158.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/15/2024	AP 21750 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	reimb materials	\$600.00	\$0.00	
10/15/2024	AP 21752 - Hand Written Check	reg w	LWC RE - LWC REIMBURSEMENT	reg w material	\$500.00	\$0.00	
10/31/2024	AP 21769 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	supplies	\$200.00	\$0.00	
09095 Cameras				\$5,900.00	\$900.00	\$0.00	\$6,800.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/4/2024	AP 21460 - Enter Bill		TROY - TROY COMMUNICATIONS	CAMERA SYSTEM MAINTENCE	\$900.00	\$0.00	
01025 Cash Operating - GPB 7805				\$3,306.84	\$47,237.00	\$50,004.94	\$538.90
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2024	AP 21439 - Print Check	3239	AMROID - AMROID.COM	Pool	\$0.00	\$500.00	
10/1/2024	AR 21455 - Cash Receipts - Manual	CC 4312 Batch 474			\$1,116.00	\$0.00	
10/1/2024	AR 21668 - Cash Receipts - Manual	ACH OCT 2024			\$372.00	\$0.00	
10/1/2024	AR 21702 - Cash Receipts - Manual	0000005143			\$1,740.00	\$0.00	
10/1/2024	AP 21725 - Hand Written Check	1441	Mr. - MANUEL SANCHEZ	rent	\$0.00	\$1,850.00	
10/1/2024	AP 21730 - Hand Written Check	Purchase	SPS - SECURITY PUBLIC STORAGE	storage	\$0.00	\$86.00	
10/1/2024	AP 21731 - Hand Written Check	241001 xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	management	\$0.00	\$2,400.00	
10/1/2024	AP 21732 - Hand Written Check	24 1001ach	ATT UV - AT&T U-VERSE	Telephone / internet	\$0.00	\$96.30	
10/2/2024	AP 21733 - Hand Written Check		DataTR - Data Tree	Data tree	\$0.00	\$207.40	

Account			Balance Forward		Debits	Credits	Ending Balance
10/2/2024	AP 21734 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	management	\$0.00	\$3,600.00	
10/2/2024	AP 21735 - Hand Written Check	merch fee	GPB - GOLDEN PACIFIC BANK	merch fee	\$0.00	\$805.73	
10/3/2024	AR 21473 - Cash Receipts - Manual	CC 1399 Batch 475			\$2,314.00	\$0.00	
10/3/2024	AP 21736 - Hand Written Check	purchase	MCDONA - MCDONALDS	coffee	\$0.00	\$12.69	
10/3/2024	AP 21737 - Hand Written Check	purchase	UPSSTO - UPS STORE	postage	\$0.00	\$72.30	
10/3/2024	AP 21738 - Hand Written Check	reg withd	LWC RE - LWC REIMBURSEMENT	landscape	\$0.00	\$2,225.00	
10/3/2024	AP 21739 - Hand Written Check	reg withd	LWC RE - LWC REIMBURSEMENT	hauling	\$0.00	\$3,506.00	
10/4/2024	AP 21457 - Print Check	3240	MESS - Lindsay & Co	poop scoop and grounds maintenance	\$0.00	\$2,600.00	
10/4/2024	AP 21462 - Print Check	3241	TWC - TWC BOOKS	BOOKKEEPING	\$0.00	\$1,200.00	
10/4/2024	AP 21463 - Print Check	3242	TROY - TROY COMMUNICATIONS	CAMERA SYSTEM MAINTENCE	\$0.00	\$900.00	
10/4/2024	AP 21470 - Print Check	3243	LVQUAL - LV QUALITY CONSTRUCTION	roofing	\$0.00	\$1,685.00	
10/4/2024	AR 21474 - Cash Receipts - Manual	CC 1842 Batch 476			\$372.00	\$0.00	
10/4/2024	AR 21475 - Cash Receipts - Manual	CC 0372 Batch 477			\$372.00	\$0.00	
10/4/2024	AR 21715 - Cash Receipts - Lockbox	0000024122			\$6,960.00	\$0.00	
10/4/2024	AR 21718 - Cash Receipts - Lockbox	0000024122			\$1,968.00	\$0.00	
10/4/2024	AP 21740 - Hand Written Check	purchase	yahoo - yahoo mail plus	Yahoo	\$0.00	\$5.00	
10/4/2024	AP 21741 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$3,000.00	
10/4/2024	AP 21742 - Hand Written Check	purchase	ATT UV - AT&T U-VERSE	Telephone / internet	\$0.00	\$399.56	
10/6/2024	AR 21476 - Cash Receipts - Manual	CC 2777 Batch 478			\$372.00	\$0.00	
10/6/2024	AP 21722 - Hand Written Check	1437	LWC - WEYMOUTH CONSULTING, LLC	lights trash cans	\$0.00	\$500.00	
10/7/2024	AR 21477 - Cash Receipts - Manual	CC 4290 Batch 479			\$662.00	\$0.00	
10/7/2024	AR 21704 - Cash Receipts - Manual	224			\$2,245.00	\$0.00	
10/7/2024	AP 21743 - Hand Written Check	REg withd	LWC RE - LWC REIMBURSEMENT	reg withd mgmt	\$0.00	\$2,600.00	
10/8/2024	AR 21478 - Cash Receipts - Manual	CC 2188 Batch 480			\$744.00	\$0.00	
10/8/2024	AR 21705 - Cash Receipts - Manual	357			\$1,232.00	\$0.00	
10/8/2024	AP 21744 - Hand Written Check	ach	ADOBE - ADOBE SUBS	software	\$0.00	\$1.99	
10/8/2024	AP 21745 - Hand Written Check	purchase	HD - HOME DEPOT	materials	\$0.00	\$239.49	
10/8/2024	AP 21746 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	\$0.00	\$29.99	
10/9/2024	AR 21479 - Cash Receipts - Manual	CC 6238 Batch 481			\$870.00	\$0.00	
10/9/2024	AP 21721 - Hand Written Check	1436	TY - Terris Young	lights and homeless cleanup	\$0.00	\$200.00	
10/9/2024	AP 21747 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$1,000.00	
10/10/2024	AR 21480 - Cash Receipts - Manual	CC 1966 Batch 482			\$372.00	\$0.00	
10/10/2024	GL 21657 - Journal Entry		XFER FROM 7805 TO 7813	XFER FROM 7805 TO 7813	\$9,600.00	\$6,000.00	
10/10/2024	AP 21723 - Hand Written Check	1438	LVQUAL - LV QUALITY CONSTRUCTION	Roof we4085	\$0.00	\$500.00	
10/10/2024	AP 21729 - Hand Written Check	1550	RUDY - Rudy's Landscape	landscape	\$0.00	\$2,500.00	
10/11/2024	AR 21483 - Cash Receipts - Manual	CC 7381 Batch 483			\$744.00	\$0.00	
10/13/2024	AR 21484 - Cash Receipts - Manual	CC 2127 Batch 484			\$372.00	\$0.00	
10/14/2024	AR 21485 - Cash Receipts - Manual	CC 2380 Batch 485			\$744.00	\$0.00	
10/15/2024	AR 21486 - Cash Receipts - Manual	CC 2540 Batch 486			\$1,406.00	\$0.00	
10/15/2024	AR 21706 - Cash Receipts - Manual	15625987			\$1,872.00	\$0.00	
10/15/2024	AP 21724 - Hand Written Check	1439	Pedro - Pedro Landscape Croz Larious (Marco Antonio)	landscape	\$0.00	\$150.00	
10/15/2024	AP 21749 - Hand Written	ach	Zoom - Zoom Drain	software	\$0.00	\$15.99	

Account				Balance Forward	Debits	Credits	Ending Balance
	Check						
10/15/2024	AP 21750 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	reimb materials	\$0.00	\$650.00	
10/15/2024	AP 21751 - Hand Written Check	ach	SPS - SECURITY PUBLIC STORAGE	storage	\$0.00	\$214.00	
10/15/2024	AP 21752 - Hand Written Check	reg w	LWC RE - LWC REIMBURSEMENT	reg w material	\$0.00	\$500.00	
10/16/2024	AR 21487 - Cash Receipts - Manual	CC 1701 Batch 487			\$1,116.00	\$0.00	
10/17/2024	AR 21488 - Cash Receipts - Manual	CC 6238 Batch 488			\$1,000.00	\$0.00	
10/17/2024	AP 21753 - Hand Written Check	purchase	CREDRPT - Sperlonga Data & Analytics Systems, LLC	credit report	\$0.00	\$225.00	
10/17/2024	AP 21754 - Hand Written Check	101724	CITY - CITY OF SACRAMENTO	water	\$0.00	\$241.42	
10/18/2024	AP 21755 - Hand Written Check	xfer 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$1,000.00	
10/20/2024	AR 21489 - Cash Receipts - Manual	CC 2087 Batch 489			\$662.00	\$0.00	
10/20/2024	AP 21726 - Hand Written Check	1443	STORY - STORY'S PAINTING INC	partial payment	\$0.00	\$950.00	
10/20/2024	AP 21728 - Hand Written Check	1445	TWC - TWC BOOKS	Consultung	\$0.00	\$800.00	
10/21/2024	AR 21494 - Cash Receipts - Manual	CC 5087 Batch 490			\$372.00	\$0.00	
10/21/2024	AP 21727 - Hand Written Check	1444	AMROID - AMROID.COM	IT services	\$0.00	\$3,000.00	
10/21/2024	AP 21756 - Hand Written Check	purchase	google - google	software	\$0.00	\$1.99	
10/21/2024	AP 21757 - Hand Written Check	purchase	ADOBE - ADOBE SUBS	software	\$0.00	\$19.99	
10/21/2024	AP 21758 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	hauling	\$0.00	\$200.00	
10/22/2024	AR 21707 - Cash Receipts - Manual	0000112024			\$164.00	\$0.00	
10/23/2024	AR 21495 - Cash Receipts - Manual	CC 8009 Batch 491			\$4,744.00	\$0.00	
10/23/2024	AP 21759 - Hand Written Check	ach	PCC - PEST CONTROL CENTER	pest control	\$0.00	\$100.00	
10/24/2024	AR 21540 - Cash Receipts - Manual	CC 0796 Batch 492			\$952.00	\$0.00	
10/24/2024	AP 21760 - Hand Written Check	purchase	CREDRPT - Sperlonga Data & Analytics Systems, LLC	data	\$0.00	\$225.00	
10/24/2024	AP 21761 - Hand Written Check	ach	PCC - PEST CONTROL CENTER	pest control	\$0.00	\$100.00	
10/24/2024	AP 21762 - Hand Written Check	reg withd	LWC RE - LWC REIMBURSEMENT	reg with for landscp and hauling	\$0.00	\$1,200.00	
10/25/2024	AP 21763 - Hand Written Check	purchase	DERMA - DERMA MED SPA	spa	\$0.00	\$330.00	
10/25/2024	AP 21764 - Hand Written Check	ach	SMUD - 7304 FRANKLIN BLVD 1283977	smud	\$0.00	\$347.23	
10/29/2024	AR 21541 - Cash Receipts - Manual	CC 0710 Batch 493			\$372.00	\$0.00	
10/29/2024	AP 21765 - Hand Written Check	241029	Verizon - Verizon Wireless	phone	\$0.00	\$331.59	
10/30/2024	AP 21766 - Hand Written Check	purchase	A&E - A AND E REPRO SYSTEMS, INC	Toner	\$0.00	\$297.98	
10/30/2024	AP 21767 - Hand Written Check	ach	ATT UV - AT&T U-VERSE	phobe	\$0.00	\$96.30	
10/31/2024	AR 21547 - Cash Receipts - Manual	CC 4044 Batch 494			\$1,406.00	\$0.00	
10/31/2024	AP 21768 - Hand Written Check	purchase	SPS - SECURITY PUBLIC STORAGE	storage	\$0.00	\$86.00	
10/31/2024	AP 21769 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	supplies	\$0.00	\$200.00	
08620 Clerical/Office Salary				\$1,482.00	\$0.00	\$0.00	\$1,482.00
07405 Computer Software				\$2,925.73	\$252.36	\$0.00	\$3,178.09
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/2/2024	AP 21733 - Hand Written Check		DataTR - Data Tree	Data tree	\$207.40	\$0.00	
10/4/2024	AP 21740 - Hand Written Check	purchase	yahoo - yahoo mail plus	Yahoo	\$5.00	\$0.00	
10/8/2024	AP 21744 - Hand Written Check	ach	ADOBE - ADOBE SUBS	software	\$1.99	\$0.00	
10/15/2024	AP 21749 - Hand Written Check	ach	Zoom - Zoom Drain	software	\$15.99	\$0.00	
10/21/2024	AP 21756 - Hand Written Check	purchase	google - google	software	\$1.99	\$0.00	
10/21/2024	AP 21757 - Hand Written Check	purchase	ADOBE - ADOBE SUBS	software	\$19.99	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
07030 Consulting Services				\$5,274.00	\$2,000.00	\$0.00	\$7,274.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/4/2024	AP 21461 - Enter Bill		TWC - TWC BOOKS	BOOKEEPING	\$1,200.00	\$0.00	
10/20/2024	AP 21728 - Hand Written Check	1445	TWC - TWC BOOKS	Consultung	\$800.00	\$0.00	
03015 Contract - Liability				(\$42.00)	\$0.00	\$0.00	(\$42.00)
07777 Doc and Transfer fee				\$429.85	\$0.00	\$0.00	\$429.85
01495 Due From Operating				(\$169,800.00)	\$0.00	\$3,000.00	(\$172,800.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/27/2024	GL 21511 - 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				\$169,800.00	\$3,000.00	\$0.00	\$172,800.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/27/2024	GL 21511 - Journal Entry			Reserve Transfer Monthly	\$3,000.00	\$0.00	
03030 Due to/from MCE				(\$113.83)	\$0.00	\$0.00	(\$113.83)
08630 Election Monitoring				\$1,250.00	\$0.00	\$0.00	\$1,250.00
08910 Electricity				\$11,063.66	\$347.23	\$0.00	\$11,410.89
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/25/2024	AP 21764 - Hand Written Check	ach	SMUD - 7304 FRANKLIN BLVD 1283977	smud	\$347.23	\$0.00	
09145 Equipment Rental				\$3,450.00	\$0.00	\$0.00	\$3,450.00
02590 Exchange Account				\$4,863.00	\$0.00	\$0.00	\$4,863.00
08950 Gas				\$55.10	\$0.00	\$0.00	\$55.10
09110 Gen. Maint. & Repair				\$3,000.00	\$0.00	\$0.00	\$3,000.00
09081 Hauling				\$2,430.00	\$0.00	\$0.00	\$2,430.00
06390 HOA Interest Income				(\$3,160.04)	\$0.00	\$0.00	(\$3,160.04)
07280 Insurance				\$44,885.88	\$0.00	\$0.00	\$44,885.88
8950 Internet				\$9,725.91	\$0.00	\$0.00	\$9,725.91
07418 IT Work				\$7,400.00	\$4,000.00	\$0.00	\$11,400.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2024	AP 21438 - Enter Bill		AMROID - AMROID.COM	Pool	\$500.00	\$0.00	
10/21/2024	AP 21727 - Hand Written Check	1444	AMROID - AMROID.COM	IT services	\$3,000.00	\$0.00	
10/22/2024	AP 21490 - Enter Bill		AMROID - AMROID.COM	POOL	\$500.00	\$0.00	
01515 Key Replacement				(\$35.00)	\$0.00	\$0.00	(\$35.00)
09600 LANDSCAPE				(\$4,050.00)	\$0.00	\$0.00	(\$4,050.00)
09610 Landscape Contract				\$3,600.00	\$2,500.00	\$0.00	\$6,100.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/10/2024	AP 21729 - Hand Written Check	1550	RUDY - Rudy's Landscape	landscape	\$2,500.00	\$0.00	
09620 Landscape Maintenance Extras				\$5,450.00	\$3,575.00	\$0.00	\$9,025.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/3/2024	AP 21738 - Hand Written Check	reg withd	LWC RE - LWC REIMBURSEMENT	landscape	\$2,225.00	\$0.00	
10/15/2024	AP 21724 - Hand Written Check	1439	Pedro - Pedro Landscape Croz Larious (Marco Antonio)	landscape	\$150.00	\$0.00	
10/24/2024	AP 21762 - Hand Written Check	reg withd	LWC RE - LWC REIMBURSEMENT	reg with for landscp and hauling	\$1,200.00	\$0.00	
06340 Late Fee Income				(\$1,881.33)	\$0.00	\$0.00	(\$1,881.33)
07160 Legal Fee Expense				\$900.00	\$0.00	\$0.00	\$900.00
07340 Luncheon				\$242.33	\$12.69	\$0.00	\$255.02
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/3/2024	AP 21736 - Hand Written Check	purchase	MCDONA - MCDONALDS	coffee	\$12.69	\$0.00	
06333 LWC Reimbursements				(\$4,112.55)	\$0.00	\$0.00	(\$4,112.55)
09250 Maintenance Supplies				\$675.00	\$0.00	\$0.00	\$675.00

Account				Balance Forward	Debits	Credits	Ending Balance
07005 Management Contract (LWC)				\$3,463.00	\$0.00	\$0.00	\$3,463.00
07890 Misc. G & A				\$8.46	\$330.00	\$0.00	\$338.46
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/25/2024	AP 21763 - Hand Written Check	purchase	DERMA - DERMA MED SPA	spa	\$330.00	\$0.00	
06360 Misc. Owner Income				(\$4,096.33)	\$0.00	\$0.00	(\$4,096.33)
09310 Miscellaneous Maintenance				\$1,392.28	\$0.00	\$0.00	\$1,392.28
08330 Move to trash removal				\$250.00	\$0.00	\$0.00	\$250.00
07322 Office Cleaning				\$7,200.00	\$0.00	\$0.00	\$7,200.00
07321 Office Equipment				\$539.98	\$0.00	\$0.00	\$539.98
07150 Office Payroll				\$274.00	\$0.00	\$0.00	\$274.00
07415 Office Rent				\$5,200.00	\$1,850.00	\$0.00	\$7,050.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2024	AP 21725 - Hand Written Check	1441	Mr. - MANUEL SANCHEZ	rent	\$1,850.00	\$0.00	
07320 Office Supplies				\$429.08	\$50.00	\$0.00	\$479.08
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/15/2024	AP 21750 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	reimb materials	\$50.00	\$0.00	
07419 Onsite Manager				\$108,780.00	\$11,000.00	\$0.00	\$119,780.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2024	AP 21731 - Hand Written Check	241001 xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	management	\$2,400.00	\$0.00	
10/2/2024	AP 21734 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	management	\$3,600.00	\$0.00	
10/4/2024	AP 21741 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$3,000.00	\$0.00	
10/9/2024	AP 21747 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$1,000.00	\$0.00	
10/18/2024	AP 21755 - Hand Written Check	xfer 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$1,000.00	\$0.00	
06370 Owner Collection Costs				\$4,000.00	\$0.00	\$0.00	\$4,000.00
09066 Painting				\$10,200.00	\$950.00	\$0.00	\$11,150.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/20/2024	AP 21726 - Hand Written Check	1443	STORY - STORY'S PAINTING INC	partial payment	\$950.00	\$0.00	
06353 Parking Pass				\$10.00	\$0.00	\$0.00	\$10.00
08055 Pest Control				\$2,045.00	\$200.00	\$0.00	\$2,245.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/23/2024	AP 21759 - Hand Written Check	ach	PCC - PEST CONTROL CENTER	pest control	\$100.00	\$0.00	
10/24/2024	AP 21761 - Hand Written Check	ach	PCC - PEST CONTROL CENTER	pest control	\$100.00	\$0.00	
09085 Pooper Scooper				\$10,500.00	\$2,600.00	\$0.00	\$13,100.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/4/2024	AP 21456 - Enter Bill		MESS - Lindsay & Co	poop scoop and grounds maintenance	\$2,600.00	\$0.00	
07260 Postage				\$840.93	\$102.29	\$0.00	\$943.22
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/3/2024	AP 21737 - Hand Written Check	purchase	UPSSTO - UPS STORE	postage	\$72.30	\$0.00	
10/8/2024	AP 21746 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	\$29.99	\$0.00	
03005 Prepaid Dues				(\$74,028.18)	\$14,944.58	\$11,338.50	(\$70,422.10)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2024	AR 21455 - Cash Receipts - Manual	CC 9931 Batch 474			\$0.00	\$372.00	
10/1/2024	AR 21770 - Apply PrePays				\$9,161.58	\$0.00	
10/3/2024	AR 21473 - Cash Receipts - Manual	CC 6921 Batch 475			\$0.00	\$744.00	
10/4/2024	AR 21474 - Cash Receipts - Manual	CC 1842 Batch 476			\$0.00	\$116.00	

Account				Balance Forward	Debits	Credits	Ending Balance
10/4/2024	AR 21650 - Cash Receipts - Manual	Ach Oct 2024			\$0.00	\$1,488.00	
10/4/2024	AR 21651 - Cash Receipts - Manual	Ach Oct 2024			\$0.00	\$372.00	
10/4/2024	AR 21655 - Cash Receipts - Manual	Ach Oct 2024			\$0.00	\$372.00	
10/4/2024	AR 21656 - Cash Receipts - Manual	Ach Oct 2024			\$0.00	\$372.00	
10/4/2024	AR 21661 - Backout Payment	Ach Oct 2024			\$372.00	\$0.00	
10/4/2024	AR 21665 - Backout Payment	Ach Oct 2024			\$372.00	\$0.00	
10/4/2024	AR 21718 - Cash Receipts - Lockbox	0000024122			\$0.00	\$1,230.00	
10/6/2024	AR 21476 - Cash Receipts - Manual	CC 2777 Batch 478			\$0.00	\$251.50	
10/7/2024	AR 21704 - Cash Receipts - Manual	224			\$0.00	\$621.00	
10/8/2024	AR 21478 - Cash Receipts - Manual	CC 2603 Batch 480			\$0.00	\$372.00	
10/8/2024	AR 21705 - Cash Receipts - Manual	357			\$0.00	\$372.00	
10/9/2024	AR 21479 - Cash Receipts - Manual	CC 1475 Batch 481			\$0.00	\$580.00	
10/14/2024	AR 21485 - Cash Receipts - Manual	CC 2380 Batch 485			\$0.00	\$372.00	
10/15/2024	AR 21486 - Cash Receipts - Manual	CC 2540 Batch 486			\$0.00	\$672.00	
10/15/2024	AR 21706 - Cash Receipts - Manual	1887			\$0.00	\$510.00	
10/15/2024	AR 21771 - Apply PrePays				\$4,318.00	\$0.00	
10/16/2024	AR 21487 - Cash Receipts - Manual	CC 1701 Batch 487			\$0.00	\$744.00	
10/20/2024	AR 21489 - Cash Receipts - Manual	CC 4005 Batch 489			\$0.00	\$208.00	
10/21/2024	AR 21494 - Cash Receipts - Manual	CC 5087 Batch 490			\$0.00	\$372.00	
10/22/2024	AR 21707 - Cash Receipts - Manual	0000112024			\$0.00	\$164.00	
10/24/2024	AR 21540 - Cash Receipts - Manual	CC 0796 Batch 492			\$0.00	\$290.00	
10/31/2024	AR 21547 - Cash Receipts - Manual	CC 4044 Batch 494			\$0.00	\$744.00	
10/31/2024	AR 21772 - Apply PrePays				\$721.00	\$0.00	
01610 Prepaid Insurance				\$3,527.00	\$0.00	\$0.00	\$3,527.00
03340 Prev Acctg Suspense Activity				\$18,101.50	\$0.00	\$0.00	\$18,101.50
05510 Prior Yr Net/Loss				\$6,375.31	\$0.00	\$0.00	\$6,375.31
02550 Refundable Deposits				\$1,200.00	\$0.00	\$0.00	\$1,200.00
06332 Reimbursement Income				(\$1,460.00)	\$0.00	\$0.00	(\$1,460.00)
07016 Reimbursment Expense				\$1,975.00	\$0.00	\$0.00	\$1,975.00
05001 Replacement Fund				(\$41.90)	\$0.00	\$0.00	(\$41.90)
05003 Reserve Expenses				\$15,747.00	\$9,600.00	\$0.00	\$25,347.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/10/2024	GL 21657 - Journal Entry		XFER FROM 7805 TO 7813	XFER TO 7805 FROM 7813	\$9,600.00	\$0.00	
05020 Reserve Interest				(\$16.28)	\$0.00	\$3.60	(\$19.88)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/4/2024	GL 21652 - Journal Entry		Interest	Interest	\$0.00	\$3.60	
06940 Reserve Misc Income				(\$5,972.00)	\$0.00	\$9,600.00	(\$15,572.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/10/2024	GL 21657 - Journal Entry		XFER FROM 7805 TO 7813	XFER TO 7805 FROM 7813	\$0.00	\$9,600.00	
09911 Reserves - Bank Fees				\$30.00	\$0.00	\$0.00	\$30.00
05080 Reserves - Building Repairs				\$375.55	\$0.00	\$0.00	\$375.55
05082 Reserves - Construction				\$300.00	\$500.00	\$0.00	\$800.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/11/2024	GL 21658 - Journal Entry		FOR BUILDING MATERIALS	FOR BUILDING MATERIALS	\$500.00	\$0.00	
09905 Reserves - Expenses				\$1,900.00	\$0.00	\$0.00	\$1,900.00

Account				Balance Forward	Debits	Credits	Ending Balance
01075 Reserves - GPB 07813				\$5,003.54	\$12,327.60	\$11,216.00	\$6,115.14
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/4/2024	AR 21650 - Cash Receipts - Manual	Ach Oct 2024			\$2,976.00	\$0.00	
10/4/2024	AR 21651 - Cash Receipts - Manual	Ach Oct 2024			\$2,604.00	\$0.00	
10/4/2024	GL 21652 - Journal Entry		Interest	Interest	\$3.60	\$0.00	
10/4/2024	AR 21655 - Cash Receipts - Manual	Ach Oct 2024			\$372.00	\$0.00	
10/4/2024	AR 21656 - Cash Receipts - Manual	Ach Oct 2024			\$372.00	\$0.00	
10/4/2024	AR 21661 - Backout Payment	Ach Oct 2024			\$0.00	\$372.00	
10/4/2024	AR 21663 - Backout Payment	Ach Oct 2024			\$0.00	\$372.00	
10/4/2024	AR 21665 - Backout Payment	Ach Oct 2024			\$0.00	\$372.00	
10/10/2024	GL 21657 - Journal Entry		XFER FROM 7805 TO 7813	XFER FROM 7805 TO 7813	\$6,000.00	\$9,600.00	
10/11/2024	GL 21658 - Journal Entry		FOR BUILDING MATERIALS	FOR BUILDING MATERIALS	\$0.00	\$500.00	
05060 Reserves - Landscaping				(\$375.00)	\$0.00	\$0.00	(\$375.00)
05070 Reserves - Plumbing				\$12,810.30	\$0.00	\$0.00	\$12,810.30
05090 Reserves - Pool				\$3,732.00	\$0.00	\$0.00	\$3,732.00
09960 Reserves - Roofs				\$3,500.00	\$4,000.00	\$0.00	\$7,500.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/4/2024	AP 21469 - Enter Bill		LVQUAL - LV QUALITY CONSTRUCTION	roofing	\$3,500.00	\$0.00	
10/10/2024	AP 21723 - Hand Written Check	1438	LVQUAL - LV QUALITY CONSTRUCTION	Roof we4085	\$500.00	\$0.00	
09910 Reserves - Unallocated				\$1,000.00	\$6,000.00	\$0.00	\$7,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/10/2024	GL 21657 - Journal Entry		XFER FROM 7805 TO 7813	XFER FROM 7805 TO 7813	\$6,000.00	\$0.00	
05010 Reserves - Unallocated				(\$33,097.54)	\$0.00	\$6,000.00	(\$39,097.54)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/10/2024	GL 21657 - Journal Entry		XFER FROM 7805 TO 7813	XFER FROM 7805 TO 7813	\$0.00	\$6,000.00	
09140 Roof Repairs				\$6,906.00	\$1,685.00	\$0.00	\$8,591.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/31/2024	GL 21775 - Journal Entry		1685 chk for roofing enter wrong bill in nov print	1685 chk for roofing enter wrong bill in nov printed in oct	\$1,685.00	\$0.00	
07265 Screening Fee Expense				\$191.25	\$0.00	\$0.00	\$191.25
09325 Security				\$1,463.00	\$0.00	\$0.00	\$1,463.00
03007 Security Deposit				(\$2,810.00)	\$0.00	\$0.00	(\$2,810.00)
06330 Special Assmt. Income				(\$33,702.00)	\$0.00	\$11,234.00	(\$44,936.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/15/2024	AR 21481 - Apply Charges				\$0.00	\$11,234.00	
01330 Special Assmts. Receiv.				\$16,034.00	\$11,316.00	\$6,174.00	\$21,176.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2024	AR 21668 - Cash Receipts - Manual	ACH OCT 2024			\$0.00	\$82.00	
10/3/2024	AR 21473 - Cash Receipts - Manual	CC 0731 Batch 475 3/3			\$0.00	\$188.00	
10/4/2024	AR 21650 - Cash Receipts - Manual	Ach Oct 2024			\$0.00	\$328.00	
10/4/2024	AR 21651 - Cash Receipts - Manual	Ach Oct 2024			\$0.00	\$410.00	
10/4/2024	AR 21663 - Backout Payment	Ach Oct 2024			\$82.00	\$0.00	
10/7/2024	AR 21704 - Cash Receipts - Manual	87935			\$0.00	\$164.00	
10/15/2024	AR 21481 - Apply Charges				\$11,234.00	\$0.00	
10/15/2024	AR 21486 - Cash Receipts - Manual	CC 2540 Batch 486			\$0.00	\$72.00	

Account				Balance Forward	Debits	Credits	Ending Balance
10/15/2024	AR 21706 - Cash Receipts - Manual	15625987			\$0.00	\$164.00	
10/15/2024	AR 21771 - Apply PrePays				\$0.00	\$3,946.00	
10/23/2024	AR 21495 - Cash Receipts - Manual	CC 5075 Batch 491 3 of 3			\$0.00	\$82.00	
10/24/2024	AR 21540 - Cash Receipts - Manual	CC 0796 Batch 492			\$0.00	\$82.00	
10/29/2024	AR 21541 - Cash Receipts - Manual	CC 0710 Batch 493			\$0.00	\$82.00	
10/31/2024	AR 21772 - Apply PrePays				\$0.00	\$574.00	
07465 Storage Offsite				\$2,700.00	\$386.00	\$0.00	\$3,086.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2024	AP 21730 - Hand Written Check	Purchase	SPS - SECURITY PUBLIC STORAGE	storage	\$86.00	\$0.00	
10/15/2024	AP 21751 - Hand Written Check	ach	SPS - SECURITY PUBLIC STORAGE	storage	\$214.00	\$0.00	
10/31/2024	AP 21768 - Hand Written Check	purchase	SPS - SECURITY PUBLIC STORAGE	storage	\$86.00	\$0.00	
07425 Tax Preparation				\$1,700.00	\$0.00	\$0.00	\$1,700.00
08990 Telephone				\$7,663.75	\$923.75	\$0.00	\$8,587.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2024	AP 21732 - Hand Written Check	24 1001ach	ATT UV - AT&T U-VERSE	Telephone / internet	\$96.30	\$0.00	
10/4/2024	AP 21742 - Hand Written Check	purchase	ATT UV - AT&T U-VERSE	Telephone / internet	\$399.56	\$0.00	
10/29/2024	AP 21765 - Hand Written Check	241029	Verizon - Verizon Wireless	phone	\$331.59	\$0.00	
10/30/2024	AP 21767 - Hand Written Check	ach	ATT UV - AT&T U-VERSE	phobe	\$96.30	\$0.00	
07402 Toner				\$893.94	\$297.98	\$0.00	\$1,191.92
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/30/2024	AP 21766 - Hand Written Check	purchase	A&E - A AND E REPRO SYSTEMS, INC	Toner	\$297.98	\$0.00	
06510 Transfer Fees				\$5,543.25	\$805.73	\$0.00	\$6,348.98
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/2/2024	AP 21735 - Hand Written Check	merch fee	GPB - GOLDEN PACIFIC BANK	merch fee	\$805.73	\$0.00	
06950 Transfer from Operating				\$2,000.00	\$0.00	\$0.00	\$2,000.00
06999 Transfer to Reserves				\$2,500.00	\$0.00	\$0.00	\$2,500.00
09080 Trash Bin				\$985.20	\$0.00	\$0.00	\$985.20
09082 Trash Removal/Hauling				\$4,600.00	\$7,006.00	\$0.00	\$11,606.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/3/2024	AP 21739 - Hand Written Check	reg withd	LWC RE - LWC REIMBURSEMENT	hauling	\$3,506.00	\$0.00	
10/6/2024	AP 21722 - Hand Written Check	1437	LWC - WEYMOUTH CONSULTING, LLC	lights trash cans	\$500.00	\$0.00	
10/7/2024	AP 21743 - Hand Written Check	REg withd	LWC RE - LWC REIMBURSEMENT	reg withd mgmt	\$2,600.00	\$0.00	
10/9/2024	AP 21721 - Hand Written Check	1436	TY - Terris Young	lights and homeless cleanup	\$200.00	\$0.00	
10/21/2024	AP 21758 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	hauling	\$200.00	\$0.00	
08930 Water & Sewer				\$2,069.99	\$241.42	\$0.00	\$2,311.41
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/17/2024	AP 21754 - Hand Written Check	101724	CITY - CITY OF SACRAMENTO	water	\$241.42	\$0.00	
07407 Website				\$1,500.00	\$0.00	\$0.00	\$1,500.00
Total:				\$0.00	\$199,835.12	\$199,835.12	\$0.00

Wildwood Homeowners Association

Run Date: 11/30/2024

Run Time: 12:40 PM

BALANCE SHEET As of: 10/31/2024

Assets

Account #	Account Name	Total
Asset		
01025	Cash Operating - GPB 7805	\$538.90
01075	Reserves - GPB 07813	\$6,115.14
01200	Accounts Receivable	\$233,653.53
01205	Allowance for Bad Debt	(\$154,292.00)
01330	Special Assmts. Receiv.	\$21,176.00
01480	Due to Reserves	\$172,800.00
01485	Due to Operating	\$154,931.18
01490	Due From reserves	(\$154,931.18)
01495	Due From Operating	(\$172,800.00)
01515	Key Replacement	(\$35.00)
01610	Prepaid Insurance	\$3,527.00
02550	Refundable Deposits	\$1,200.00
02590	Exchange Account	\$4,863.00
	ASSET TOTAL:	\$116,746.57
	TOTAL ASSETS:	\$116,746.57

Liabilities

Account #	Account Name	Total
Liability		
03005	Prepaid Dues	\$70,422.10
03007	Security Deposit	\$2,810.00
03010	Accounts Payable	\$21,821.46
03015	Contract - Liability	\$42.00
03030	Due to/from MCE	\$113.83
03340	Prev Acctg Suspense Activity	(\$18,101.50)
	LIABILITY TOTAL:	\$77,107.89
	TOTAL LIABILITIES:	\$77,107.89

Equity

Account #	Account Name	Total
Reserves		
05001	Replacement Fund	\$41.90
05003	Reserve Expenses	(\$25,347.00)
05010	Reserves - Unallocated	\$39,097.54
05020	Reserve Interest	\$19.88
05060	Reserves - Landscaping	\$375.00
05070	Reserves - Plumbing	(\$12,810.30)
05080	Reserves - Building Repairs	(\$375.55)
05082	Reserves - Construction	(\$800.00)

Account #	Account Name	Total
05090	Reserves - Pool	(\$3,732.00)
	RESERVES TOTAL:	(\$3,530.53)
Members		
Equity		
05510	Prior Yr Net/Loss	(\$6,375.31)
	MEMBERS EQUITY TOTAL:	(\$6,375.31)
	Current Year Net Income/(Loss)	\$49,544.52
	TOTAL EQUITY:	\$39,638.68
	TOTAL LIABILITIES AND EQUITY:	\$116,746.57

Wildwood Homeowners Association

Run Date: 11/30/2024

Run Time: 12:40 PM

INCOME STATEMENT

Start: 10/01/2024 | End: 10/31/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
06310 Assessment Income	39,730.00	38,080.00	1,650.00	397,300.00	380,800.00	16,500.00	456,960.00
06330 Special Assmt. Income	11,234.00	0.00	11,234.00	44,936.00	0.00	44,936.00	0.00
06332 Reimbursement Income	0.00	0.00	0.00	1,460.00	0.00	1,460.00	0.00
06333 LWC Reimbursements	0.00	0.00	0.00	4,112.55	0.00	4,112.55	0.00
06340 Late Fee Income	0.00	3,808.00	(3,808.00)	1,881.33	38,080.00	(36,198.67)	45,696.00
06353 Parking Pass	0.00	0.00	0.00	(10.00)	0.00	(10.00)	0.00
06360 Misc. Owner Income	0.00	0.00	0.00	4,096.33	0.00	4,096.33	0.00
06370 Owner Collection Costs	0.00	0.00	0.00	(4,000.00)	0.00	(4,000.00)	0.00
06390 HOA Interest Income	0.00	0.00	0.00	3,160.04	0.00	3,160.04	0.00
06510 Transfer Fees	(805.73)	0.00	(805.73)	(6,348.98)	0.00	(6,348.98)	0.00
06940 Reserve Misc Income	9,600.00	0.00	9,600.00	15,572.00	0.00	15,572.00	0.00
06950 Transfer from Operating	0.00	0.00	0.00	(2,000.00)	0.00	(2,000.00)	0.00
06999 Transfer to Reserves	0.00	0.00	0.00	(2,500.00)	0.00	(2,500.00)	0.00
Income Total	59,758.27	41,888.00	17,870.27	457,659.27	418,880.00	38,779.27	502,656.00
Total Income	59,758.27	41,888.00	17,870.27	457,659.27	418,880.00	38,779.27	502,656.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
General & Administrative							
07005 Management Contract (LWC)	0.00	0.00	0.00	3,463.00	0.00	(3,463.00)	0.00
07010 Bookkeeping	0.00	833.33	833.33	800.00	8,333.30	7,533.30	10,000.00
07012 Contract Change Order	0.00	83.33	83.33	0.00	833.30	833.30	1,000.00
07014 Accounting Services	450.00	0.00	(450.00)	2,025.00	0.00	(2,025.00)	0.00
07016 Reimbursment Expense	0.00	0.00	0.00	1,975.00	0.00	(1,975.00)	0.00
07030 Consulting Services	2,000.00	0.00	(2,000.00)	7,274.00	0.00	(7,274.00)	0.00
07150 Office Payroll	0.00	0.00	0.00	274.00	0.00	(274.00)	0.00
07160 Legal Fee Expense	0.00	125.00	125.00	900.00	1,250.00	350.00	1,500.00
07250 Bank Charges	0.00	333.33	333.33	519.95	3,333.30	2,813.35	4,000.00
07260 Postage	102.29	250.00	147.71	943.22	2,500.00	1,556.78	3,000.00
07265 Screening Fee Expense	0.00	166.67	166.67	191.25	1,666.70	1,475.45	2,000.00
07280 Insurance	0.00	2,083.33	2,083.33	44,885.88	20,833.30	(24,052.58)	25,000.00
07310 Software/ Scanner	0.00	125.00	125.00	0.00	1,250.00	1,250.00	1,500.00
07320 Office Supplies	50.00	166.67	116.67	479.08	1,666.70	1,187.62	2,000.00
07321 Office Equipment	0.00	0.00	0.00	539.98	0.00	(539.98)	0.00
07322 Office Cleaning	0.00	250.00	250.00	7,200.00	2,500.00	(4,700.00)	3,000.00
07340 Luncheon	12.69	0.00	(12.69)	255.02	0.00	(255.02)	0.00
07400 Copies	0.00	166.67	166.67	0.00	1,666.70	1,666.70	2,000.00
07401 Copier Lease	0.00	166.67	166.67	0.00	1,666.70	1,666.70	2,000.00
07402 Toner	297.98	0.00	(297.98)	1,191.92	0.00	(1,191.92)	0.00
07405 Computer Software	252.36	0.00	(252.36)	3,178.09	0.00	(3,178.09)	0.00
07407 Website	0.00	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00
07412 IT Services	0.00	333.33	333.33	0.00	3,333.30	3,333.30	4,000.00
07415 Office Rent	1,850.00	650.00	(1,200.00)	7,050.00	6,500.00	(550.00)	7,800.00
07416 Police Services	0.00	500.00	500.00	0.00	5,000.00	5,000.00	6,000.00
07418 IT Work	4,000.00	0.00	(4,000.00)	11,400.00	0.00	(11,400.00)	0.00
07419 Onsite Manager	11,000.00	7,500.00	(3,500.00)	119,780.00	75,000.00	(44,780.00)	90,000.00
07425 Tax Preparation	0.00	125.00	125.00	1,700.00	1,250.00	(450.00)	1,500.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07445 State Filing Fees	0.00	2.58	2.58	0.00	25.80	25.80	31.00
07460 Reserve Study	0.00	158.33	158.33	0.00	1,583.30	1,583.30	1,900.00
07465 Storage Offsite	386.00	0.00	(386.00)	3,086.00	0.00	(3,086.00)	0.00
07777 Doc and Transfer fee	0.00	0.00	0.00	429.85	0.00	(429.85)	0.00
07890 Misc. G & A	330.00	0.00	(330.00)	338.46	0.00	(338.46)	0.00
08055 Pest Control	200.00	0.00	(200.00)	2,245.00	0.00	(2,245.00)	0.00
08095 Building Repairs & Materials	1,300.00	0.00	(1,300.00)	33,158.00	0.00	(33,158.00)	0.00
General & Administrative Total	22,231.32	14,019.24	(8,212.08)	256,782.70	140,192.40	(116,590.30)	168,231.00
Pool							
08210 Pool Contract	0.00	333.33	333.33	0.00	3,333.30	3,333.30	4,000.00
08230 Pool Supervisor	0.00	291.67	291.67	0.00	2,916.70	2,916.70	3,500.00
08330 Move to trash removal	0.00	0.00	0.00	250.00	0.00	(250.00)	0.00
Pool Total	0.00	625.00	625.00	250.00	6,250.00	6,000.00	7,500.00
Salaries							
08620 Clerical/Office Salary	0.00	250.00	250.00	1,482.00	2,500.00	1,018.00	3,000.00
08630 Election Monitoring	0.00	0.00	0.00	1,250.00	0.00	(1,250.00)	0.00
08650 Maint./Handyman Salary	0.00	83.33	83.33	0.00	833.30	833.30	1,000.00
Salaries Total	0.00	333.33	333.33	2,732.00	3,333.30	601.30	4,000.00
Utilities							
08910 Electricity	347.23	1,666.67	1,319.44	11,410.89	16,666.70	5,255.81	20,000.00
08930 Water & Sewer	241.42	333.33	91.91	2,311.41	3,333.30	1,021.89	4,000.00
08950 Gas	0.00	75.00	75.00	55.10	750.00	694.90	900.00
08980 Gate Telephone	0.00	45.83	45.83	0.00	458.30	458.30	550.00
08990 Telephone	923.75	166.67	(757.08)	8,587.50	1,666.70	(6,920.80)	2,000.00
8950 Internet	0.00	0.00	0.00	9,725.91	0.00	(9,725.91)	0.00
Utilities Total	1,512.40	2,287.50	775.10	32,090.81	22,875.00	(9,215.81)	27,450.00
Maintenance & Repairs							
09020 Gates	0.00	83.33	83.33	0.00	833.30	833.30	1,000.00
09030 Building Repair	0.00	5,833.33	5,833.33	15,000.00	58,333.30	43,333.30	70,000.00
09032 Building Materials	239.49	0.00	(239.49)	9,111.76	0.00	(9,111.76)	0.00
09040 Fences	0.00	916.67	916.67	0.00	9,166.70	9,166.70	11,000.00
09050 Gutter Cleaning	0.00	166.67	166.67	0.00	1,666.70	1,666.70	2,000.00
09066 Painting	950.00	0.00	(950.00)	11,150.00	0.00	(11,150.00)	0.00
09080 Trash Bin	0.00	333.33	333.33	985.20	3,333.30	2,348.10	4,000.00
09081 Hauling	0.00	0.00	0.00	2,430.00	0.00	(2,430.00)	0.00
09082 Trash Removal/Hauling	7,006.00	0.00	(7,006.00)	11,606.00	0.00	(11,606.00)	0.00
09085 Pooper Scooper	2,600.00	250.00	(2,350.00)	13,100.00	2,500.00	(10,600.00)	3,000.00
09095 Cameras	900.00	916.67	16.67	6,800.00	9,166.70	2,366.70	11,000.00
09110 Gen. Maint. & Repair	0.00	0.00	0.00	3,000.00	0.00	(3,000.00)	0.00
09115 Community Donations	0.00	125.00	125.00	0.00	1,250.00	1,250.00	1,500.00
09140 Roof Repairs	1,685.00	333.33	(1,351.67)	8,591.00	3,333.30	(5,257.70)	4,000.00
09145 Equipment Rental	0.00	0.00	0.00	3,450.00	0.00	(3,450.00)	0.00
09250 Maintenance Supplies	0.00	0.00	0.00	675.00	0.00	(675.00)	0.00
09255 Mailboxes	0.00	83.33	83.33	0.00	833.30	833.30	1,000.00
09310 Miscellaneous Maintenance	0.00	0.00	0.00	1,392.28	0.00	(1,392.28)	0.00
09325 Security	0.00	333.33	333.33	1,463.00	3,333.30	1,870.30	4,000.00
09355 Lighting	0.00	666.67	666.67	0.00	6,666.70	6,666.70	8,000.00
09376 Dog waste station	0.00	100.00	100.00	0.00	1,000.00	1,000.00	1,200.00
Maintenance & Repairs Total	13,380.49	10,141.66	(3,238.83)	88,754.24	101,416.60	12,662.36	121,700.00
Landscape							
09600 LANDSCAPE	0.00	0.00	0.00	(4,050.00)	0.00	4,050.00	0.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
09610 Landscape Contract	2,500.00	6,250.00	3,750.00	6,100.00	62,500.00	56,400.00	75,000.00
09620 Landscape Maintenance Extras	3,575.00	375.00	(3,200.00)	9,025.00	3,750.00	(5,275.00)	4,500.00
09630 Sprinklers	0.00	166.67	166.67	0.00	1,666.70	1,666.70	2,000.00
09650 Fertilizer/Treatment	0.00	83.33	83.33	0.00	833.30	833.30	1,000.00
09660 Grass/Sod/Rocks	0.00	183.33	183.33	0.00	1,833.30	1,833.30	2,200.00
Landscape Total	6,075.00	7,058.33	983.33	11,075.00	70,583.30	59,508.30	84,700.00
Reserves							
09905 Reserves - Expenses	0.00	0.00	0.00	1,900.00	0.00	(1,900.00)	0.00
09910 Reserves - Unallocated	6,000.00	916.67	(5,083.33)	7,000.00	9,166.70	2,166.70	11,000.00
09911 Reserves - Bank Fees	0.00	0.00	0.00	30.00	0.00	(30.00)	0.00
09960 Reserves - Roofs	4,000.00	0.00	(4,000.00)	7,500.00	0.00	(7,500.00)	0.00
Reserves Total	10,000.00	916.67	(9,083.33)	16,430.00	9,166.70	(7,263.30)	11,000.00
Total Expense	53,199.21	35,381.73	(17,817.48)	408,114.75	353,817.30	(54,297.45)	424,581.00
Net Income	6,559.06	6,506.27	52.79	49,544.52	65,062.70	(15,518.18)	78,075.00