

September 2025 WW Financials

Weymouth Consulting

Wildwood Homeowners Association

Tuesday, December 2, 2025

Table of Contents

Section	Report	Description
1	Balance Sheet - By Range	The financial summary of a community or other business entity at a point in time.
2	Detailed Income Statement - By Range	The income minus the expenses of a community or other business entity over a period of time compared to budgets.
3	Aged Owner Balance	The list of owners with balances over 30 days.
4	Prepaid Owners	The list of owners with a prepaid balance.
5	AP Open Items	The AP Open Item Report shows all Open (unpaid) Invoices for each Vendor 'as of' a date specified by the user.
6	General Ledger Detail	Shows General Ledger activity and supporting information for a given time period.
7	Bank Reconciliation	Bank reconciliation history for a given bank account.
8	Bank Reconciliation	Bank reconciliation history for a given bank account.
9	Bank Reconciliation	Bank reconciliation history for a given bank account.

Wildwood Homeowners Association

Run Date: 12/01/2025

Run Time: 05:34 PM

BALANCE SHEET As of: 09/30/2025 Assets

Account #	Account Name	Total
Asset		
01075	Reserves - GPB 07813	\$4,654.04
01090	PPB NEW OPR - 2043	\$3,110.69
01200	Accounts Receivable	\$232,204.53
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.	\$61,079.00
01480	Due to Reserves	\$205,800.00
01485	Due to Operating	\$154,931.18
01490	Due From reserves	(\$154,931.18)
01495	Due From Operating	(\$205,800.00)
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:	\$156,920.26
	TOTAL ASSETS:	\$156,920.26

Liabilities

Account #	Account Name	Total
Liability		
03005	Prepaid Dues	\$64,155.72
03007	Security Deposit	\$2,810.00
03010	Accounts Payable	\$45,538.46
03015	Contract - Liability	\$42.00
03030	Due to/from MCE	\$113.83
03340	Prev Acctg Suspense Activity	(\$18,101.50)
	LIABILITY TOTAL:	\$94,558.51
	TOTAL LIABILITIES:	\$94,558.51

Equity

Account #	Account Name	Total
Reserves		
05001	Replacement Fund	\$41.90
05003	Reserve Expenses	(\$25,338.25)
05010	Reserves - Unallocated	\$46,659.52
05020	Reserve Interest	\$23.34
05040	Reserves - Fencing	(\$1,000.00)

AP Open Items

Wildwood Homeowners Association
As of: 09/30/2025

Run Date: 12/01/2025
Run Time: 05:34 PM

Vendor	Item #	Invoice	Date	Reference	Amount	
TROY	TROY COMMUNICAT...	16390	15161	4/6/2023	Cameras	\$42.00
			09095 Cameras - 000	Cameras	\$42.00	\$42.00
Flock	Flock Safety	17264	INV-15772	5/19/2023	Flock Safety	\$2,500.00
			09325 Security - 000	Flock Safety	\$2,500.00	\$2,500.00
TROY	TROY COMMUNICAT...	17733	15192	6/1/2023	Monthly Service, June	\$300.00
			09095 Cameras - 000		\$300.00	\$300.00
DOM	DOMCO PLUMBING	17681	145893	6/30/2023	60 CE Way Leak	\$3,580.00
			05070 Reserves - Plumbing - 000	60 CE Way Leak	\$3,580.00	\$3,580.00
TROY	TROY COMMUNICAT...	17732	15193	7/3/2023	Monthly service	\$300.00
			09095 Cameras - 000	Monthly Service	\$300.00	\$300.00
TROY	TROY COMMUNICAT...	17735	15186	7/5/2023	Office wireless setup...	\$1,936.00
			09095 Cameras - 000	new office cameras	\$1,936.00	\$1,936.00
TROY	TROY COMMUNICAT...	18543	15208	8/1/2023	Monthly Service Fee	\$300.00
			09095 Cameras - 000	Monthly Service Fee	\$300.00	\$300.00
TROY	TROY COMMUNICAT...	18544	15207	8/9/2023	Installed new IP camer...	\$405.00
			09095 Cameras - 000	Installed new IP camera in court yard	\$405.00	\$405.00
TROY	TROY COMMUNICAT...	19449	15187	8/10/2023	Camera Setup Office, P...	\$4,154.00
			09095 Cameras - 000	Camera Setup Office, Pool, Gate	\$4,154.00	\$4,154.00
CPALEVY	Levy Erlanger &...	18762	80986	8/25/2023	CPA FYE 2022	\$1,620.00
			07425 Tax Preparation - 000	CPA FYE 2022	\$1,620.00	\$1,620.00
CoSUTL	City of Sacramento	18873	0344831415-0908239/1/2023		0344831415 - Utilities	\$761.28
			08900 UTILITIES: - 000		0344831415 - Utilities	\$761.28
						\$761.28
CoSUTL	City of Sacramento	18874	3632672694 - 07-19-23	9/1/2023	3632672694 - Utilities	\$723.18
			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	
		09095 Cameras - 000		da... Pool House Camera	<u>\$400.00</u> \$400.00	
STORY	STORY'S PAINTIN...	19946	1364	1/5/2024	Tarping 09140 Roof Repairs - 000	<u>\$800.00</u> <u>\$800.00</u> \$800.00
STORY	STORY'S PAINTIN...	20326	1368	3/6/2024	balance owed for painting 09066 Painting - 000	<u>\$500.00</u> <u>\$500.00</u> \$500.00
CPALEVY	Levy Erlanger &...	21283	09062024	9/6/2024	Levy Erlanger & Company... 07425 Tax Preparation - 000	<u>\$1,700.00</u> <u>\$1,700.00</u> \$1,700.00
LVQUAL	LV QUALITY CONS...	21469	1236	10/4/2024	roofing 09960 Reserves - Roofs - 000	<u>\$3,500.00</u> <u>\$3,500.00</u> \$3,500.00
MESS	Lindsay & Co	21456	10012024	10/4/2024	poop scoop and grounds... 09085 Pooper Scooper - 000	<u>\$2,600.00</u> <u>\$2,600.00</u> \$2,600.00
TWCRE	TWC REIMBURSEMENT	21557	11052024REIM	11/5/2024	LANDSCAPE & MAINT REIMBURSE 06332 Reimbursement Income - 000	<u>\$2,500.00</u> <u>\$2,500.00</u> \$2,500.00
WEY	WEYMOUTH COMPANY	21551	11052024REIM	11/5/2024	LANDSCAPE AND MAINT 06333 LWC Reimbursements - 000	<u>\$2,000.00</u> <u>\$2,000.00</u> \$2,000.00
STORY	STORY'S PAINTIN...	21780	1472	12/3/2024	TARPPED ROOFS 09066 Painting - 000	<u>\$12,400.00</u> <u>\$12,400.00</u> \$12,400.00
AMROID	AMROID.COM	22792	61925	6/19/2025	pool repairs parts 07418 IT Work - 000	<u>\$1,300.00</u> <u>\$1,300.00</u> \$1,300.00
AMROID	AMROID.COM	23396	91025	9/10/2025	08210 Pool Contract - 000	<u>\$500.00</u> <u>\$500.00</u> \$500.00
AMROID	AMROID.COM	23439	10125	9/17/2025	pool 07418 IT Work - 000	<u>\$500.00</u> <u>\$500.00</u> \$500.00
SPROUL	Sproul Trost	23443	30491	9/17/2025	Legal 07160 Legal Fee Expense - 000	<u>\$217.00</u> <u>\$217.00</u> \$217.00
					\$45,538.46	

Wildwood Homeowners Association

Run Date: 12/01/2025
Run Time: 05:34 PM

GENERAL LEDGER DETAIL

As of: Start: 09/01/2025 | End: 09/30/2025

Account				Balance Forward	Debits	Credits	Ending Balance
07014 Accounting Services				\$450.00	\$475.00	\$0.00	\$925.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/9/2025	AP 23769 - Hand Written Check	xfer to 7856	CREDRPT - Sperlonga Data & Analytics Systems, LLC	sperlonga	\$225.00	\$0.00	
9/29/2025	AP 23783 - Hand Written Check	xfer to 7856	CREDRPT - Sperlonga Data & Analytics Systems, LLC	credit report	\$250.00	\$0.00	
03010 Accounts Payable				(\$43,021.46)	\$2,534.00	\$5,051.00	(\$45,538.46)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/10/2025	AP 23396 - Enter Bill		AMROID - AMROID.COM		\$0.00	\$500.00	
9/10/2025	AP 23397 - Print Check	3258	AMROID - AMROID.COM		\$500.00	\$0.00	
9/17/2025	AP 23439 - Enter Bill		AMROID - AMROID.COM	pool	\$0.00	\$500.00	
9/17/2025	AP 23440 - Print Check	3259	AMROID - AMROID.COM	pool	\$500.00	\$0.00	
9/17/2025	AP 23443 - Enter Bill		SPROUL - Sproul Trost	Legal	\$0.00	\$217.00	
9/17/2025	AP 23444 - Print Check	3260	SPROUL - Sproul Trost	Legal	\$217.00	\$0.00	
9/26/2025	AP 23521 - Enter Bill		AMROID - AMROID.COM		\$0.00	\$600.00	
9/26/2025	AP 23522 - Print Check	3261	AMROID - AMROID.COM		\$600.00	\$0.00	
9/26/2025	AP 23525 - Enter Bill		AMROID - AMROID.COM	pool	\$0.00	\$500.00	
9/26/2025	AP 23526 - Print Check	3262	AMROID - AMROID.COM	pool	\$500.00	\$0.00	
9/26/2025	AP 23529 - Enter Bill		SPROUL - Sproul Trost	Legal Pro Services	\$0.00	\$217.00	
9/26/2025	AP 23530 - Print Check	3263	SPROUL - Sproul Trost	Legal Pro Services	\$217.00	\$0.00	
9/30/2025	AP 23736 - Void Check	3260	SPROUL - Sproul Trost	Legal	\$0.00	\$217.00	
9/30/2025	AP 23740 - Void Check	3258	AMROID - AMROID.COM		\$0.00	\$2,300.00	
01200 Accounts Receivable				\$231,677.03	\$39,765.00	\$39,237.50	\$232,204.53
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	AR 23369 - Apply Charges				\$39,730.00	\$0.00	
9/1/2025	AR 23428 - Cash Receipts - Manual	CC 3255 Batch 717			\$0.00	\$952.00	
9/1/2025	AR 23797 - Apply PrePays				\$0.00	\$9,952.06	
9/2/2025	AR 23429 - Cash Receipts - Manual	CC 1666 Batch 718			\$0.00	\$546.00	
9/2/2025	AR 23714 - Cash Receipts - Manual	896084314			\$0.00	\$570.00	
9/3/2025	AR 23430 - Cash Receipts - Manual	CC 1934 Batch 719			\$0.00	\$1,750.00	
9/3/2025	AR 23560 - Cash Receipts - Lockbox	0000025309			\$0.00	\$3,246.00	
9/3/2025	AR 23715 - Cash Receipts - Manual	1496			\$0.00	\$290.00	
9/4/2025	AR 23431 - Cash Receipts - Manual	CC 0710 Batch 720 2 of 2			\$0.00	\$706.00	
9/4/2025	AR 23719 - Cash Receipts - Lockbox	0000028007			\$0.00	\$7,534.00	
9/5/2025	AR 23432 - Cash Receipts - Manual	CC 4121 Batch 721			\$0.00	\$1,242.00	
9/6/2025	AR 23433 - Cash Receipts - Manual	CC 1184 Batch 722			\$0.00	\$290.00	
9/7/2025	AR 23434 - Cash Receipts - Manual	CC 2327 Batch 723			\$0.00	\$870.00	
9/8/2025	AR 23435 - Cash Receipts - Manual	CC 1399 Batch 724			\$0.00	\$334.00	
9/9/2025	AR 23436 - Cash Receipts - Manual	CC 6238 Batch 725			\$0.00	\$290.00	
9/10/2025	AR 23482 - Cash Receipts - Manual	CC 0242 Batch 726			\$0.00	\$1,700.00	
9/12/2025	AR 23483 - Cash Receipts - Manual	CC 7381 Batch 727			\$0.00	\$580.00	
9/13/2025	AR 23484 - Cash Receipts - Manual	CC 3134 Batch 728			\$0.00	\$290.00	

Account				Balance Forward	Debits	Credits	Ending Balance
9/15/2025	AR 23486 - Cash Receipts - Manual	CC 8894 Batch 730			\$0.00	\$662.00	
9/15/2025	AR 23798 - Apply PrePays				\$0.00	\$3,852.00	
9/16/2025	AR 23487 - Cash Receipts - Manual	CC 2540 Batch 731			\$0.00	\$290.00	
9/16/2025	AR 23758 - Cash Receipts - Manual	52682			\$0.00	\$682.00	
9/17/2025	AR 23488 - Cash Receipts - Manual	CC 8142 Batch 732			\$0.00	\$372.00	
9/20/2025	AR 23490 - Cash Receipts - Manual	CC 2777 Batch 734			\$0.00	\$76.50	
9/22/2025	AR 23457 - Apply NSF	5154			\$35.00	\$0.00	
9/22/2025	AR 23491 - Cash Receipts - Manual	CC 4005 Batch 735			\$0.00	\$164.00	
9/30/2025	AR 23759 - Cash Receipts - Manual	155644557			\$0.00	\$826.00	
9/30/2025	AR 23799 - Apply PrePays				\$0.00	\$1,170.94	
01205 Allowance for Bad Debt				(\$154,292.00)	\$0.00	\$0.00	(\$154,292.00)
06310 Assessment Income				(\$317,840.00)	\$0.00	\$39,730.00	(\$357,570.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	AR 23369 - Apply Charges				\$0.00	\$39,730.00	
07250 Bank Charges				\$701.93	\$41.50	\$0.00	\$743.43
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/5/2025	AP 23768 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	c c fees	\$30.00	\$0.00	
9/15/2025	AP 23774 - Hand Written Check	svc chg	GPB - GOLDEN PACIFIC BANK	bank fee	\$1.50	\$0.00	
9/16/2025	AP 23777 - Hand Written Check	bank debit	GPB - GOLDEN PACIFIC BANK	svc fee	\$10.00	\$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	\$6,962.06	\$0.00	\$12,422.06
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/12/2025	GL 23670 - Journal Entry		#0 checks in old 7805 unidentified	9/3#0 checks in old 7805 unidentified	\$6,962.06	\$0.00	
09095 Cameras				\$6,700.00	\$856.00	\$0.00	\$7,556.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/2/2025	AP 23789 - Hand Written Check	2002	TROY - TROY COMMUNICATIONS	cameras	\$300.00	\$0.00	
9/18/2025	AP 23780 - Hand Written Check	reg cash withd	TROY - TROY COMMUNICATIONS	carmeras	\$556.00	\$0.00	
08175 Car Towing				\$255.00	\$0.00	\$0.00	\$255.00
01025 Cash Operating - GPB 7805				(\$330.13)	\$32,061.00	\$31,730.87	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	AR 23428 - Cash Receipts - Manual	CC 3255 Batch 717			\$952.00	\$0.00	
9/2/2025	AR 23429 - Cash Receipts - Manual	CC 1006 Batch 718			\$1,488.00	\$0.00	
9/2/2025	GL 23747 - Journal Entry		transfer from 7813 to 7805	transfer from 7813 to 7805	\$3,800.00	\$0.00	
9/3/2025	AR 23430 - Cash Receipts - Manual	CC 1934 Batch 719			\$2,676.00	\$0.00	
9/4/2025	AR 23431 - Cash Receipts - Manual	CC 0710 Batch 720 2 of 2			\$1,488.00	\$0.00	
9/5/2025	AR 23432 - Cash Receipts - Manual	CC 4121 Batch 721			\$1,860.00	\$0.00	
9/6/2025	AR 23433 - Cash Receipts - Manual	CC 1184 Batch 722			\$744.00	\$0.00	
9/7/2025	AR 23434 - Cash Receipts - Manual	CC 2327 Batch 723			\$1,740.00	\$0.00	
9/8/2025	AR 23435 - Cash Receipts - Manual	CC 1399 Batch 724			\$372.00	\$0.00	
9/9/2025	AR 23436 - Cash Receipts - Manual	CC 6238 Batch 725			\$662.00	\$0.00	
9/10/2025	AP 23397 - Print Check	3258	AMROID - AMROID.COM		\$0.00	\$500.00	
9/10/2025	AR 23482 - Cash Receipts - Manual	CC 0242 Batch 726			\$1,700.00	\$0.00	
9/12/2025	AR 23483 - Cash Receipts -	CC 7381			\$1,116.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	Manual	Batch 727					
9/12/2025	GL 23670 - Journal Entry		#0 checks in old 7805 unidentified	9/3#0 checks in old 7805 unidentified	\$0.00	\$24,601.87	
9/12/2025	GL 23734 - Journal Entry		move from 2043 to 7805 rev to pay bills in 7805	move from 2043 to 7805 rev to pay bills in 7805	\$6,150.00	\$0.00	
9/13/2025	AR 23484 - Cash Receipts - Manual	CC 3134 Batch 728			\$372.00	\$0.00	
9/14/2025	AR 23485 - Cash Receipts - Manual	CC 2380 Batch 729			\$672.00	\$0.00	
9/15/2025	AR 23486 - Cash Receipts - Manual	CC 8894 Batch 730			\$744.00	\$0.00	
9/16/2025	AR 23487 - Cash Receipts - Manual	CC 2540 Batch 731			\$372.00	\$0.00	
9/17/2025	AP 23440 - Print Check	3259	AMROID - AMROID.COM	pool	\$0.00	\$500.00	
9/17/2025	AP 23444 - Print Check	3260	SPROUL - Sproul Trost	Legal	\$0.00	\$217.00	
9/17/2025	AR 23488 - Cash Receipts - Manual	CC 8142 Batch 732			\$372.00	\$0.00	
9/18/2025	AR 23489 - Cash Receipts - Manual	CC 0302 Batch 733			\$372.00	\$0.00	
9/18/2025	GL 23688 - Journal Entry		Move AR from old bank 7805 to new 2043	#727 Move AR from old bank 7805 to new 2043	\$0.00	\$5,912.00	
9/20/2025	AR 23490 - Cash Receipts - Manual	CC 2777 Batch 734			\$1,148.00	\$0.00	
9/22/2025	AR 23491 - Cash Receipts - Manual	CC 8089 Batch 735			\$744.00	\$0.00	
9/30/2025	AP 23736 - Void Check	3260	SPROUL - Sproul Trost	Legal	\$217.00	\$0.00	
9/30/2025	AP 23740 - Void Check	3258	AMROID - AMROID.COM		\$2,300.00	\$0.00	
07550 City Inspection Violation				\$500.00	\$200.00	\$0.00	\$700.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/16/2025	AP 23775 - Hand Written Check	xfer to 7856	CITY - CITY OF SACRAMENTO	distriburance and filing	\$200.00	\$0.00	
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				\$4,280.00	\$0.00	\$0.00	\$4,280.00
03015 Contract - Liability				(\$42.00)	\$0.00	\$0.00	(\$42.00)
07401 Copier Lease				\$175.00	\$961.45	\$0.00	\$1,136.45
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/4/2025	AP 23762 - Hand Written Check	xfer f	GA - GREAT AMERICA LEASING CORP	copier lease	\$961.45	\$0.00	
08085 Court Cases				\$0.00	\$100.00	\$0.00	\$100.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/18/2025	AP 23778 - Hand Written Check	xfer to 7856	CITY - CITY OF SACRAMENTO	filing	\$100.00	\$0.00	
01260 Due from Operating				(\$9,738.02)	\$0.00	\$0.00	(\$9,738.02)
01495 Due From Operating				(\$202,800.00)	\$0.00	\$3,000.00	(\$205,800.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/27/2025	GL 23533 - 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				\$202,800.00	\$3,000.00	\$0.00	\$205,800.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/27/2025	GL 23533 - Journal Entry			Reserve Transfer Monthly	\$3,000.00	\$0.00	
01270 Due to Reserves				\$9,738.02	\$0.00	\$0.00	\$9,738.02
03030 Due to/from MCE				(\$113.83)	\$0.00	\$0.00	(\$113.83)
08910 Electricity				\$8,960.84	\$544.63	\$0.00	\$9,505.47
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/19/2025	AP 23729 - Hand Written Check	ach 09/19/2025	SMUD - 7304 FRANKLIN BLVD 1283977	elec	\$544.63	\$0.00	
02590 Exchange Account				\$5,227.00	\$0.00	\$0.00	\$5,227.00

Account				Balance Forward	Debits	Credits	Ending Balance
09040 Fences				\$1,700.00	\$0.00	\$0.00	\$1,700.00
09110 Gen. Maint. & Repair				\$5,691.36	\$0.00	\$0.00	\$5,691.36
09050 Gutter Cleaning				\$8,300.00	\$0.00	\$0.00	\$8,300.00
09081 Hauling				\$4,200.00	\$0.00	\$0.00	\$4,200.00
09083 Illegal Dumping				\$0.00	\$4,580.00	\$0.00	\$4,580.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/4/2025	AP 23761 - Hand Written Check	xfer from 7856	MESS - Lindsay & Co	dump	\$900.00	\$0.00	
9/5/2025	AP 23766 - Hand Written Check	cashier chk	MESS - Lindsay & Co	clean up	\$2,780.00	\$0.00	
9/30/2025	AP 23784 - Hand Written Check	xfer to 7856	MESS - Lindsay & Co	emerg dumping	\$900.00	\$0.00	
07280 Insurance				\$35,719.88	\$11,600.00	\$0.00	\$47,319.88
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/11/2025	AP 23773 - Hand Written Check	reg w cash	DBINS - DB Insurance	insurance	\$11,600.00	\$0.00	
8950 Internet				\$8,500.00	\$0.00	\$0.00	\$8,500.00
07418 IT Work				\$5,223.88	\$3,878.92	\$0.00	\$9,102.80
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/5/2025	AP 23793 - Hand Written Check	cashiers chk	COMPUT - ACTION COMPUTERS	IT services	\$2,278.92	\$0.00	
9/17/2025	AP 23439 - Enter Bill		AMROID - AMROID.COM	pool	\$500.00	\$0.00	
9/26/2025	AP 23521 - Enter Bill		AMROID - AMROID.COM		\$600.00	\$0.00	
9/26/2025	AP 23525 - 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				\$21,350.00	\$2,825.00	\$0.00	\$24,175.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/5/2025	AP 23764 - Hand Written Check	cashier ch9/5	CDO - Casa Del Oro	landscape	\$2,025.00	\$0.00	
9/23/2025	AP 23788 - Hand Written Check	224	Pedro - Pedro Landscape Croz Larioux (Marco Antonio)	landscape	\$800.00	\$0.00	
09620 Landscape Maintenance Extras				\$5,550.00	\$0.00	\$0.00	\$5,550.00
07160 Legal Fee Expense				\$500.00	\$434.00	\$0.00	\$934.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/17/2025	AP 23443 - Enter Bill		SPROUL - Sproul Trost	Legal	\$217.00	\$0.00	
9/26/2025	AP 23529 - Enter Bill		SPROUL - Sproul Trost	Legal Pro Services	\$217.00	\$0.00	
09355 Lighting				\$4,011.91	\$0.00	\$0.00	\$4,011.91
09330 Locksmith				\$0.00	\$75.00	\$0.00	\$75.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/9/2025	AP 23771 - Hand Written Check	xfer to 7856	SAI - Sai's Consulting / SAJAI LANDRAM	lock x 3	\$75.00	\$0.00	
06333 LWC Reimbursements				(\$1,071.25)	\$0.00	\$0.00	(\$1,071.25)
07005 Management Contract (LWC)				\$3,860.00	\$0.00	\$0.00	\$3,860.00
07890 Misc. G & A				\$11.60	\$0.00	\$0.00	\$11.60
09310 Miscellaneous Maintenance				\$50.75	\$0.00	\$0.00	\$50.75
07410 Newsletter				\$1,300.00	\$0.00	\$0.00	\$1,300.00
06342 NSF Income				(\$35.00)	\$0.00	\$35.00	(\$70.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/22/2025	AR 23457 - Apply NSF	5154			\$0.00	\$35.00	
07322 Office Cleaning				\$5,550.00	\$1,200.00	\$0.00	\$6,750.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/22/2025	AP 23785 - Hand Written Check	201	Angel - Maria Merchant	cleaning	\$600.00	\$0.00	
9/30/2025	AP 23786 - Hand Written Check	205	Angel - Maria Merchant	cleaning	\$600.00	\$0.00	
07150 Office Payroll				\$0.00	\$500.00	\$0.00	\$500.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
9/4/2025	AP 23760 - Hand Written Check	xfer to 7856	jalen - jaelen		\$500.00	\$0.00	
07415 Office Rent				\$5,200.00	\$0.00	\$0.00	\$5,200.00
07320 Office Supplies				\$0.00	\$411.19	\$0.00	\$411.19
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/9/2025	AP 23733 - Hand Written Check	ach	ACHMA - ACHMA VISB	bill 29314631	\$362.54	\$0.00	
9/16/2025	AP 23732 - Hand Written Check	ach09/16	deluxe - Deluxe Checks	checks for new acct	\$48.65	\$0.00	
07419 Onsite Manager				\$99,760.00	\$5,557.55	\$0.00	\$105,317.55
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/2/2025	AP 23790 - Hand Written Check	2003	LWC - WEYMOUTH CONSULTING, LLC		\$272.00	\$0.00	
9/3/2025	AP 23792 - Hand Written Check	2001	LWC - WEYMOUTH CONSULTING, LLC	mgt	\$18.00	\$0.00	
9/4/2025	AP 23763 - Hand Written Check	9/4/2025	LWC - WEYMOUTH CONSULTING, LLC	dump	\$138.55	\$0.00	
9/5/2025	AP 23767 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$3,500.00	\$0.00	
9/9/2025	AP 23772 - Hand Written Check	xfer0to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$129.00	\$0.00	
9/16/2025	AP 23776 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$500.00	\$0.00	
9/26/2025	AP 23782 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$1,000.00	\$0.00	
06370 Owner Collection Costs				\$4,134.07	\$0.00	\$0.00	\$4,134.07
09066 Painting				\$13,175.00	\$1,800.00	\$0.00	\$14,975.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/19/2025	AP 23787 - Hand Written Check	221	STORY - STORY'S PAINTING INC	paintinh	\$1,800.00	\$0.00	
08055 Pest Control				\$1,700.00	\$0.00	\$0.00	\$1,700.00
08210 Pool Contract				\$0.00	\$500.00	\$0.00	\$500.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/10/2025	AP 23396 - Enter Bill		AMROID - AMROID.COM		\$500.00	\$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				\$714.17	\$0.00	\$0.00	\$714.17
01090 PPB NEW OPR - 2043				\$2,273.00	\$46,638.81	\$45,801.12	\$3,110.69
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/2/2025	AR 23714 - Cash Receipts - Manual	258			\$2,890.00	\$0.00	
9/2/2025	AP 23789 - Hand Written Check	2002	TROY - TROY COMMUNICATIONS	cameras	\$0.00	\$300.00	
9/2/2025	AP 23790 - Hand Written Check	2003	LWC - WEYMOUTH CONSULTING, LLC		\$0.00	\$272.00	
9/2/2025	AP 23791 - Hand Written Check	2004	TY - Terris Young	homeless camp remover	\$0.00	\$350.00	
9/3/2025	AR 23715 - Cash Receipts - Manual	1496			\$1,696.00	\$0.00	
9/3/2025	AP 23792 - Hand Written Check	2001	LWC - WEYMOUTH CONSULTING, LLC	mgt	\$0.00	\$18.00	
9/4/2025	AR 23719 - Cash Receipts - Lockbox	0000028007			\$8,928.00	\$0.00	
9/4/2025	AR 23723 - Cash Receipts - Manual	155478137			\$290.00	\$0.00	
9/4/2025	AP 23760 - Hand Written Check	xfer to 7856	jalen - jaelen		\$0.00	\$500.00	
9/4/2025	AP 23761 - Hand Written Check	xfer from 7856	MESS - Lindsay & Co	dump	\$0.00	\$900.00	
9/4/2025	AP 23762 - Hand Written Check	xfer f	GA - GREAT AMERICA LEASING CORP	copier lease	\$0.00	\$961.45	
9/4/2025	AP 23763 - Hand Written Check	9/4/2025	LWC - WEYMOUTH CONSULTING, LLC	dump	\$0.00	\$138.55	
9/5/2025	GL 23725 - Journal Entry		transfer old 7805 to new 2043 acct	transfer old 7813 to new 2043 acct	\$8,000.00	\$0.00	
9/5/2025	AR 23756 - Cash Receipts - Manual	2062			\$372.00	\$0.00	
9/5/2025	AP 23764 - Hand Written	cashier	CDO - Casa Del Oro	landscape	\$0.00	\$2,025.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	Check	ch9/5					
9/5/2025	AP 23766 - Hand Written Check	cashier chk	MESS - Lindsay & Co	clean up	\$0.00	\$2,780.00	
9/5/2025	AP 23767 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$3,500.00	
9/5/2025	AP 23768 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	c c fees	\$0.00	\$30.00	
9/5/2025	AP 23793 - Hand Written Check	cashiers chk	COMPUT - ACTION COMPUTERS	IT services	\$0.00	\$2,278.92	
9/9/2025	AR 23716 - Cash Receipts - Manual	449			\$952.00	\$0.00	
9/9/2025	AP 23733 - Hand Written Check	ach	ACHMA - ACHMA VISB	bill 29314631	\$0.00	\$362.54	
9/9/2025	AP 23769 - Hand Written Check	xfer to 7856	CREDRPT - Sperlonga Data & Analytics Systems, LLC	sperlonga	\$0.00	\$225.00	
9/9/2025	AP 23770 - Hand Written Check	xfer to 7856	Insite - Insight Screening Solutions	screening	\$0.00	\$153.00	
9/9/2025	AP 23771 - Hand Written Check	xfer to 7856	SAI - Sai's Consulting / SAIJAI LANDRAM	lock x 3	\$0.00	\$75.00	
9/9/2025	AP 23772 - Hand Written Check	xfer0to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$129.00	
9/11/2025	AP 23773 - Hand Written Check	reg w cash	DBINS - DB Insurance	insurance	\$0.00	\$11,600.00	
9/12/2025	GL 23670 - Journal Entry		#0 checks in old 7805 unidentified	9/5#0 checks in old 7805 unidentified	\$8,139.81	\$0.00	
9/12/2025	GL 23734 - Journal Entry		move from 2043 to 7805 rev to pay bills in 7805	move from 2043 to 7805 rev to pay bills in 7805	\$0.00	\$6,150.00	
9/12/2025	AR 23757 - Cash Receipts - Manual	1097			\$744.00	\$0.00	
9/15/2025	AP 23774 - Hand Written Check	svc chg	GPB - GOLDEN PACIFIC BANK	bank fee	\$0.00	\$1.50	
9/16/2025	GL 23727 - Journal Entry		transfer old 7813 to new 2043 acct	transfer old 7813 to new 2043 acct	\$1,500.00	\$0.00	
9/16/2025	AP 23731 - Hand Written Check	09/16/2025 ach	SPS - SECURITY PUBLIC STORAGE	storage	\$0.00	\$224.00	
9/16/2025	AP 23732 - Hand Written Check	ach09/16	deluxe - Deluxe Checks	checks for new acct	\$0.00	\$48.65	
9/16/2025	AR 23758 - Cash Receipts - Manual	52682			\$682.00	\$0.00	
9/16/2025	AP 23775 - Hand Written Check	xfer to 7856	CITY - CITY OF SACRAMENTO	distriburance and filing	\$0.00	\$200.00	
9/16/2025	AP 23776 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$500.00	
9/16/2025	AP 23777 - Hand Written Check	bank debit	GPB - GOLDEN PACIFIC BANK	svc fee	\$0.00	\$10.00	
9/18/2025	GL 23688 - Journal Entry		Move AR from old bank 7805 to new 2043	#727 Move AR from old bank 7805 to new 2043	\$5,912.00	\$0.00	
9/18/2025	AR 23717 - Cash Receipts - Manual	41307496			\$536.00	\$0.00	
9/18/2025	AP 23778 - Hand Written Check	xfer to 7856	CITY - CITY OF SACRAMENTO	filing	\$0.00	\$100.00	
9/18/2025	AP 23779 - Hand Written Check	xfer to 7813 for 10/7 pym	DBINS - DB Insurance	ins	\$0.00	\$2,000.00	
9/18/2025	AP 23780 - Hand Written Check	reg cash withd	TROY - TROY COMMUNICATIONS	carmeras	\$0.00	\$556.00	
9/19/2025	AP 23729 - Hand Written Check	ach 09/19/2025	SMUD - 7304 FRANKLIN BLVD 1283977	elec	\$0.00	\$544.63	
9/19/2025	AP 23730 - Hand Written Check	ach 09/19/2025	CITY - CITY OF SACRAMENTO	water	\$0.00	\$300.88	
9/19/2025	AP 23781 - Hand Written Check	xfer to 7856	FLORES - ANNE-MARIE FLORES	cut tree branches	\$0.00	\$1,300.00	
9/19/2025	AP 23787 - Hand Written Check	221	STORY - STORY'S PAINTING INC	paintinh	\$0.00	\$1,800.00	
9/22/2025	AP 23785 - Hand Written Check	201	Angel - Maria Merchant	cleaning	\$0.00	\$600.00	
9/23/2025	AR 23537 - Cash Receipts - Manual	CC 0806 Batch 736			\$72.00	\$0.00	
9/23/2025	AP 23788 - Hand Written Check	224	Pedro - Pedro Landscape Croz Larious (Marco Antonio)	landscape	\$0.00	\$800.00	
9/26/2025	AP 23522 - Print Check	3261	AMROID - AMROID.COM		\$0.00	\$600.00	
9/26/2025	AP 23526 - Print Check	3262	AMROID - AMROID.COM	pool	\$0.00	\$500.00	
9/26/2025	AP 23530 - Print Check	3263	SPROUL - Sproul Trost	Legal Pro Services	\$0.00	\$217.00	
9/26/2025	AR 23538 - Cash Receipts - Manual	CC 5087 Batch 737			\$372.00	\$0.00	
9/26/2025	GL 23728 - Journal Entry		transfer old 7813 to new 2043 acct	transfer old 7805 to new 2043 acct	\$2,000.00	\$0.00	
9/26/2025	AP 23782 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$1,000.00	

Account				Balance Forward	Debits	Credits	Ending Balance
9/27/2025	AR 23539 - Cash Receipts - Manual	CC 1475 Batch 738			\$290.00	\$0.00	
9/28/2025	AR 23540 - Cash Receipts - Manual	CC 9095 Batch 739			\$372.00	\$0.00	
9/29/2025	AP 23783 - Hand Written Check	xfer to 7856	CREDRPT - Sperlonga Data & Analytics Systems, LLC	credit report	\$0.00	\$250.00	
9/30/2025	AR 23759 - Cash Receipts - Manual	155644557			\$2,891.00	\$0.00	
9/30/2025	AP 23784 - Hand Written Check	xfer to 7856	MESS - Lindsay & Co	emerg dumping	\$0.00	\$900.00	
9/30/2025	AP 23786 - Hand Written Check	205	Angel - Maria Merchant	cleaning	\$0.00	\$600.00	
03005 Prepaid Dues				(\$64,777.22)	\$20,340.00	\$19,718.50	(\$64,155.72)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	AR 23797 - Apply PrePays				\$9,958.06	\$0.00	
9/2/2025	AR 23429 - Cash Receipts - Manual	CC 1006 Batch 718			\$0.00	\$860.00	
9/2/2025	AR 23714 - Cash Receipts - Manual	258			\$0.00	\$2,320.00	
9/3/2025	AR 23430 - Cash Receipts - Manual	CC 6921 Batch 719			\$0.00	\$680.00	
9/3/2025	AR 23560 - Cash Receipts - Lockbox	0000025309			\$0.00	\$2,460.00	
9/3/2025	AR 23715 - Cash Receipts - Manual	22806768			\$0.00	\$1,406.00	
9/4/2025	AR 23431 - Cash Receipts - Manual	CC 7392 Batch 720			\$0.00	\$372.00	
9/4/2025	AR 23719 - Cash Receipts - Lockbox	0000028007			\$0.00	\$1,230.00	
9/4/2025	AR 23723 - Cash Receipts - Manual	155478137			\$0.00	\$290.00	
9/5/2025	AR 23432 - Cash Receipts - Manual	CC 5732 Batch 721			\$0.00	\$372.00	
9/5/2025	AR 23756 - Cash Receipts - Manual	2062			\$0.00	\$372.00	
9/6/2025	AR 23433 - Cash Receipts - Manual	CC 3564 Batch 722			\$0.00	\$372.00	
9/7/2025	AR 23434 - Cash Receipts - Manual	CC 2327 Batch 723			\$0.00	\$706.00	
9/9/2025	AR 23436 - Cash Receipts - Manual	CC 7651 Batch 725			\$0.00	\$372.00	
9/9/2025	AR 23716 - Cash Receipts - Manual	449			\$0.00	\$952.00	
9/12/2025	AR 23483 - Cash Receipts - Manual	CC 1701 Batch 727			\$0.00	\$372.00	
9/12/2025	AR 23757 - Cash Receipts - Manual	1097			\$0.00	\$744.00	
9/14/2025	AR 23485 - Cash Receipts - Manual	CC 2380 Batch 729			\$0.00	\$672.00	
9/15/2025	AR 23798 - Apply PrePays				\$8,548.00	\$0.00	
9/16/2025	AR 23487 - Cash Receipts - Manual	CC 2540 Batch 731			\$0.00	\$10.00	
9/18/2025	AR 23489 - Cash Receipts - Manual	CC 0302 Batch 733			\$0.00	\$372.00	
9/18/2025	AR 23717 - Cash Receipts - Manual	41307496			\$0.00	\$536.00	
9/20/2025	AR 23490 - Cash Receipts - Manual	CC 2777 Batch 734			\$0.00	\$497.50	
9/22/2025	AR 23491 - Cash Receipts - Manual	CC 8089 Batch 735			\$0.00	\$580.00	
9/23/2025	AR 23537 - Cash Receipts - Manual	CC 0806 Batch 736			\$0.00	\$72.00	
9/26/2025	AR 23538 - Cash Receipts - Manual	CC 5087 Batch 737			\$0.00	\$372.00	
9/27/2025	AR 23539 - Cash Receipts - Manual	CC 1475 Batch 738			\$0.00	\$290.00	
9/28/2025	AR 23540 - Cash Receipts - Manual	CC 9095 Batch 739			\$0.00	\$372.00	
9/30/2025	AR 23759 - Cash Receipts - Manual	899613058			\$0.00	\$2,065.00	
9/30/2025	AR 23799 - Apply PrePays				\$1,833.94	\$0.00	
01610 Prepaid Insurance				\$3,527.00	\$0.00	\$0.00	\$3,527.00
01215 Prepaid Taxes				\$70.00	\$0.00	\$0.00	\$70.00
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

Account					Balance Forward	Debits	Credits	Ending Balance
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 Reimbursement Expense					\$150.00	\$0.00	\$0.00	\$150.00
05001 Replacement Fund					(\$41.90)	\$0.00	\$0.00	(\$41.90)
05003 Reserve Expenses					\$21,209.25	\$4,129.00	\$0.00	\$25,338.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
9/2/2025	GL 23747 - Journal Entry		transfer from 7813 to 7805	transfer from 7813 to 7805	\$3,800.00	\$0.00		
9/2/2025	GL 23796 - Journal Entry		to landscape from resv	to landscape roundup and reseeding	\$329.00	\$0.00		
05020 Reserve Interest					(\$21.99)	\$0.00	\$1.35	(\$23.34)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
9/30/2025	GL 23795 - Journal Entry		interest 9/30 7813	interest 9/30 7813	\$0.00	\$1.35		
06940 Reserve Misc Income					(\$11,219.25)	\$0.00	\$3,800.00	(\$15,019.25)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
9/2/2025	GL 23747 - Journal Entry		transfer from 7813 to 7805	transfer from 7813 to 7805	\$0.00	\$3,800.00		
09911 Reserves - Bank Fees					\$20.00	\$0.00	\$0.00	\$20.00
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					\$8,200.00	\$0.00	\$0.00	\$8,200.00
05040 Reserves - Fencing					\$1,000.00	\$0.00	\$0.00	\$1,000.00
01075 Reserves - GPB 07813					\$2,829.69	\$17,453.35	\$15,629.00	\$4,654.04
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
9/2/2025	GL 23747 - Journal Entry		transfer from 7813 to 7805	transfer from 7813 to 7805	\$0.00	\$3,800.00		
9/2/2025	GL 23796 - Journal Entry		to landscape from resv	to landscape roundup and reseeding	\$0.00	\$329.00		
9/3/2025	AR 23560 - Cash Receipts - Lockbox	0000025309			\$5,952.00	\$0.00		
9/5/2025	GL 23725 - Journal Entry		transfer old 7805 to new 2043 acct	transfer old 7813 to new 2043 acct	\$0.00	\$8,000.00		
9/12/2025	GL 23670 - Journal Entry		#0 checks in old 7805 unidentified	9/3 #0 checks in old 7805 unidentified to resv 7813	\$9,500.00	\$0.00		
9/16/2025	GL 23727 - Journal Entry		transfer old 7813 to new 2043 acct	transfer old 7813 to new 2043 acct	\$0.00	\$1,500.00		
9/18/2025	AP 23779 - Hand Written Check	xfer to 7813 for 10/7 pym	DBINS - DB Insurance	ins	\$2,000.00	\$0.00		
9/26/2025	GL 23728 - Journal Entry		transfer old 7813 to new 2043 acct	transfer old 7805 to new 2043 acct	\$0.00	\$2,000.00		
9/30/2025	GL 23795 - Journal Entry		interest 9/30 7813	interest 9/30 7813	\$1.35	\$0.00		
05060 Reserves - Landscaping					(\$375.00)	\$0.00	\$0.00	(\$375.00)
09965 Reserves - Painting					\$900.00	\$0.00	\$0.00	\$900.00
05220 Reserves - Painting					\$3,100.00	\$0.00	\$0.00	\$3,100.00
05070 Reserves - Plumbing					\$12,810.30	\$0.00	\$0.00	\$12,810.30
05090 Reserves - Pool					\$3,732.00	\$0.00	\$0.00	\$3,732.00
05010 Reserves - Unallocated					(\$46,659.52)	\$0.00	\$0.00	(\$46,659.52)
09910 Reserves - Unallocated					\$12,700.00	\$0.00	\$0.00	\$12,700.00
09140 Roof Repairs					\$6,031.00	\$0.00	\$0.00	\$6,031.00
07265 Screening Fee Expense					\$1,000.00	\$153.00	\$0.00	\$1,153.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
9/9/2025	AP 23770 - Hand Written Check	xfer to 7856	Insite - Insight Screening Solutions	screening	\$153.00	\$0.00		
09325 Security					\$950.00	\$350.00	\$0.00	\$1,300.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
9/2/2025	AP 23791 - Hand Written Check	2004	TY - Terris Young	homeless camp remover	\$350.00	\$0.00		
03007 Security Deposit					(\$2,810.00)	\$0.00	\$0.00	(\$2,810.00)
06330 Special Assmt. Income					(\$89,872.00)	\$0.00	\$11,234.00	(\$101,106.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		

Account				Balance Forward	Debits	Credits	Ending Balance
9/15/2025	AR 23437 - Apply Charges				\$0.00	\$11,234.00	
01330 Special Assmnts. Receiv.				\$57,862.00	\$11,234.00	\$8,017.00	\$61,079.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	AR 23797 - Apply PrePays				\$0.00	\$6.00	
9/2/2025	AR 23429 - Cash Receipts - Manual	CC 1966 Batch 718			\$0.00	\$82.00	
9/3/2025	AR 23430 - Cash Receipts - Manual	CC 1934 Batch 719			\$0.00	\$246.00	
9/3/2025	AR 23560 - Cash Receipts - Lockbox	0000025309			\$0.00	\$246.00	
9/4/2025	AR 23431 - Cash Receipts - Manual	CC 0710 Batch 720 2 of 2			\$0.00	\$410.00	
9/4/2025	AR 23719 - Cash Receipts - Lockbox	0000028007			\$0.00	\$164.00	
9/5/2025	AR 23432 - Cash Receipts - Manual	CC 4121 Batch 721			\$0.00	\$246.00	
9/6/2025	AR 23433 - Cash Receipts - Manual	CC 1184 Batch 722			\$0.00	\$82.00	
9/7/2025	AR 23434 - Cash Receipts - Manual	CC 2327 Batch 723			\$0.00	\$164.00	
9/8/2025	AR 23435 - Cash Receipts - Manual	CC 1399 Batch 724			\$0.00	\$38.00	
9/12/2025	AR 23483 - Cash Receipts - Manual	CC 7381 Batch 727			\$0.00	\$164.00	
9/13/2025	AR 23484 - Cash Receipts - Manual	CC 3134 Batch 728			\$0.00	\$82.00	
9/15/2025	AR 23437 - Apply Charges				\$11,234.00	\$0.00	
9/15/2025	AR 23486 - Cash Receipts - Manual	CC 7564 Batch 730			\$0.00	\$82.00	
9/15/2025	AR 23798 - Apply PrePays				\$0.00	\$4,696.00	
9/16/2025	AR 23487 - Cash Receipts - Manual	CC 2540 Batch 731			\$0.00	\$72.00	
9/20/2025	AR 23490 - Cash Receipts - Manual	CC 2777 Batch 734			\$0.00	\$574.00	
9/30/2025	AR 23799 - Apply PrePays				\$0.00	\$663.00	
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				\$645.25	\$0.00	\$0.00	\$645.25
07465 Storage Offsite				\$1,792.00	\$224.00	\$0.00	\$2,016.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/16/2025	AP 23731 - Hand Written Check	09/16/2025 ach	SPS - SECURITY PUBLIC STORAGE	storage	\$224.00	\$0.00	
08990 Telephone				\$5,469.67	\$0.00	\$0.00	\$5,469.67
07402 Toner				\$300.00	\$0.00	\$0.00	\$300.00
06510 Transfer Fees				\$5,326.30	\$0.00	\$0.00	\$5,326.30
09080 Trash Bin				\$2,081.99	\$0.00	\$0.00	\$2,081.99
09082 Trash Removal/Hauling				\$15,884.00	\$0.00	\$0.00	\$15,884.00
09670 Tree Maintenance				\$0.00	\$1,300.00	\$0.00	\$1,300.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/19/2025	AP 23781 - Hand Written Check	xfer to 7856	FLORES - ANNE-MARIE FLORES	cut tree branches	\$1,300.00	\$0.00	
08930 Water & Sewer				\$1,984.23	\$300.88	\$0.00	\$2,285.11
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/19/2025	AP 23730 - Hand Written Check	ach 09/19/2025	CITY - CITY OF SACRAMENTO	water	\$300.88	\$0.00	
07407 Website				\$7,500.00	\$0.00	\$0.00	\$7,500.00
Total:				\$0.00	\$222,985.34	\$222,985.34	\$0.00

Wildwood Homeowners Association

Run Date: 12/01/2025
Run Time: 05:34 PM

BANK RECONCILIATION

Statement Date: 9/30/2025

Reconciliation Summary: Golden Pacific Bank		GL Account: 01025 - Cash Operating - GPB 7805	
Bank Statement Balance	\$0.00	Account Balance	\$0.00
GL Account Balance	\$0.00	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$0.00
		- Statement Balance	\$0.00
		Difference	\$0.00

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

Wildwood Homeowners Association

Run Date: 12/01/2025
Run Time: 05:34 PM

BANK RECONCILIATION

Statement Date: 9/30/2025

Reconciliation Summary: Golden Pacific Bank		GL Account: 01075 - Reserves - GPB 07813	
Bank Statement Balance	\$2,050.04	Account Balance	\$4,654.04
GL Account Balance	\$4,654.04	+ Uncleared Payments	\$0.00
Difference	(\$2,604.00)	- Uncleared Deposits	\$2,604.00
		Reconciling Balance	\$2,050.04
		- Statement Balance	\$2,050.04
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	5/6/2025	AR 22561 Cash Receipts - Lockbox	Uncleared	2,604.00	0.00
Totals				\$2,604.00	\$0.00

Wildwood Homeowners Association

Run Date: 12/01/2025
Run Time: 05:34 PM

BANK RECONCILIATION

Statement Date: 9/30/2025

Reconciliation Summary: Golden Pacific Bank		GL Account: 01090 - PPB NEW OPR - 2043	
Bank Statement Balance	\$3,827.69	Account Balance	\$3,110.69
GL Account Balance	\$3,110.69	+ Uncleared Payments	\$717.00
Difference	\$717.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$3,827.69
		- Statement Balance	\$3,827.69
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
3262	9/26/2025	AP 23526 AMROID - AMROID.COM	Uncleared	0.00	500.00
3263	9/26/2025	AP 23530 SPROUL - Sproul Trost	Uncleared	0.00	217.00
Totals				\$0.00	\$717.00