November 2024 WW Financials

Weymouth Consulting

Wildwood Homeowners Association

Thursday, January 23, 2025

Table of Contents

Wildwood Homeowners Association

Run Date: 01/22/2025
Run Time: 06:51 PM

BALANCE SHEET

As of: 11/30/2024

Assets

Account #	Account Name	Total
Asset		
01025	Cash Operating - GPB 7805	$3,092.02
01075	Reserves - GPB 07813	$138.39
01200	Accounts Receivable	$233,196.54
01205	Allowance for Bad Debt	($154,292.00)
01330	Special Assmts. Receiv.	$23,580.49
01480	Due to Reserves	$175,800.00
01485	Due to Operating	$154,931.18
01490	Due From reserves	($154,931.18)
01495	Due From Operating	($175,800.00)
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:	$115,270.44
	TOTAL ASSETS:	$115,270.44

Liabilities

Account #	Account Name	Total
Liability		
03005	Prepaid Dues	$70,740.60
03007	Security Deposit	$2,810.00
03010	Accounts Payable	$26,321.46
03015	Contract - Liability	$42.00
03030	Due to/from MCE	$113.83
03340	Prev Acctg Suspense Activity	($18,101.50)
	LIABILITY TOTAL:	$81,926.39
	TOTAL LIABILITIES:	$81,926.39

Equity

Account #	Account Name	Total
Reserves		
05001	Replacement Fund	$41.90
05003	Reserve Expenses	($12,790.00)
05010	Reserves - Unallocated	$39,097.54
05020	Reserve Interest	$20.13
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:	$9,026.72
Members Equity		
05510	Prior Yr Net/Loss	($6,375.31)
	MEMBERS EQUITY TOTAL:	($6,375.31)
	Current Year Net Income/(Loss)	$30,692.64
	TOTAL EQUITY:	$33,344.05
	TOTAL LIABILITIES AND EQUITY:	$115,270.44

Wildwood Homeowners Association

Run Date: 01/22/2025
Run Time: 06:51 PM

INCOME STATEMENT

Start: 11/01/2024 | End: 11/30/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
06310 Assessment Income	39,730.00	38,080.00	1,650.00	437,030.00	418,880.00	18,150.00	456,960.00
06330 Special Assmt. Income	11,234.00	0.00	11,234.00	56,170.00	0.00	56,170.00	0.00
06332 Reimbursement Income	(2,500.00)	0.00	(2,500.00)	(1,040.00)	0.00	(1,040.00)	0.00
06333 LWC Reimbursements	(2,000.00)	0.00	(2,000.00)	2,112.55	0.00	2,112.55	0.00
06340 Late Fee Income	0.00	3,808.00	(3,808.00)	1,881.33	41,888.00	(40,006.67)	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	(1,915.59)	0.00	(1,915.59)	(5,915.59)	0.00	(5,915.59)	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	(1,389.37)	0.00	(1,389.37)	(7,738.35)	0.00	(7,738.35)	0.00
06940 Reserve Misc Income	0.00	0.00	0.00	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	**43,159.04**	**41,888.00**	**1,271.04**	**500,818.31**	**460,768.00**	**40,050.31**	**502,656.00**
Total Income	**43,159.04**	**41,888.00**	**1,271.04**	**500,818.31**	**460,768.00**	**40,050.31**	**502,656.00**

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
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	9,166.63	8,366.63	10,000.00
07012 Contract Change Order	0.00	83.33	83.33	0.00	916.63	916.63	1,000.00
07014 Accounting Services	0.00	0.00	0.00	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	0.00	0.00	0.00	7,274.00	0.00	(7,274.00)	0.00
07150 Office Payroll	18.00	0.00	(18.00)	292.00	0.00	(292.00)	0.00
07160 Legal Fee Expense	0.00	125.00	125.00	900.00	1,375.00	475.00	1,500.00
07250 Bank Charges	103.99	333.33	229.34	623.94	3,666.63	3,042.69	4,000.00
07260 Postage	29.99	250.00	220.01	973.21	2,750.00	1,776.79	3,000.00
07265 Screening Fee Expense	0.00	166.67	166.67	191.25	1,833.37	1,642.12	2,000.00
07280 Insurance	15,006.00	2,083.33	(12,922.67)	59,891.88	22,916.63	(36,975.25)	25,000.00
07310 Software/ Scanner	0.00	125.00	125.00	0.00	1,375.00	1,375.00	1,500.00
07320 Office Supplies	429.13	166.67	(262.46)	908.21	1,833.37	925.16	2,000.00
07321 Office Equipment	0.00	0.00	0.00	539.98	0.00	(539.98)	0.00
07322 Office Cleaning	850.00	250.00	(600.00)	8,050.00	2,750.00	(5,300.00)	3,000.00
07340 Luncheon	0.00	0.00	0.00	255.02	0.00	(255.02)	0.00
07400 Copies	0.00	166.67	166.67	0.00	1,833.37	1,833.37	2,000.00
07401 Copier Lease	0.00	166.67	166.67	0.00	1,833.37	1,833.37	2,000.00
07402 Toner	0.00	0.00	0.00	1,191.92	0.00	(1,191.92)	0.00
07405 Computer Software	476.36	0.00	(476.36)	3,654.45	0.00	(3,654.45)	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	3,666.63	3,666.63	4,000.00
07415 Office Rent	0.00	650.00	650.00	7,050.00	7,150.00	100.00	7,800.00
07416 Police Services	0.00	500.00	500.00	0.00	5,500.00	5,500.00	6,000.00
07418 IT Work	591.98	0.00	(591.98)	11,991.98	0.00	(11,991.98)	0.00
07419 Onsite Manager	19,250.00	7,500.00	(11,750.00)	139,030.00	82,500.00	(56,530.00)	90,000.00
07425 Tax Preparation	0.00	125.00	125.00	1,700.00	1,375.00	(325.00)	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	28.38	28.38	31.00
07460 Reserve Study	0.00	158.33	158.33	0.00	1,741.63	1,741.63	1,900.00
07465 Storage Offsite	224.00	0.00	(224.00)	3,310.00	0.00	(3,310.00)	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	0.00	0.00	0.00	338.46	0.00	(338.46)	0.00
08055 Pest Control	200.00	0.00	(200.00)	2,445.00	0.00	(2,445.00)	0.00
08095 Building Repairs & Materials	1,575.00	0.00	(1,575.00)	34,733.00	0.00	(34,733.00)	0.00
General & Administrative Total	**38,754.45**	**14,019.24**	**(24,735.21)**	**295,537.15**	**154,211.64**	**(141,325.51)**	**168,231.00**
Pool							
08200 POOL:	500.00	0.00	(500.00)	500.00	0.00	(500.00)	0.00
08210 Pool Contract	0.00	333.33	333.33	0.00	3,666.63	3,666.63	4,000.00
08230 Pool Supervisor	0.00	291.67	291.67	0.00	3,208.37	3,208.37	3,500.00
08330 Move to trash removal	0.00	0.00	0.00	250.00	0.00	(250.00)	0.00
Pool Total	**500.00**	**625.00**	**125.00**	**750.00**	**6,875.00**	**6,125.00**	**7,500.00**
Salaries							
08620 Clerical/Office Salary	0.00	250.00	250.00	1,482.00	2,750.00	1,268.00	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	916.63	916.63	1,000.00
Salaries Total	**0.00**	**333.33**	**333.33**	**2,732.00**	**3,666.63**	**934.63**	**4,000.00**
Utilities							
08910 Electricity	907.00	1,666.67	759.67	12,317.89	18,333.37	6,015.48	20,000.00
08930 Water & Sewer	261.19	333.33	72.14	2,572.60	3,666.63	1,094.03	4,000.00
08950 Gas	0.00	75.00	75.00	55.10	825.00	769.90	900.00
08980 Gate Telephone	0.00	45.83	45.83	0.00	504.13	504.13	550.00
08990 Telephone	731.28	166.67	(564.61)	9,318.78	1,833.37	(7,485.41)	2,000.00
8950 Internet	2,500.00	0.00	(2,500.00)	12,225.91	0.00	(12,225.91)	0.00
Utilities Total	**4,399.47**	**2,287.50**	**(2,111.97)**	**36,490.28**	**25,162.50**	**(11,327.78)**	**27,450.00**
Maintenance & Repairs							
09020 Gates	0.00	83.33	83.33	0.00	916.63	916.63	1,000.00
09030 Building Repair	1,000.00	5,833.33	4,833.33	16,000.00	64,166.63	48,166.63	70,000.00
09032 Building Materials	800.00	0.00	(800.00)	9,911.76	0.00	(9,911.76)	0.00
09040 Fences	0.00	916.67	916.67	0.00	10,083.37	10,083.37	11,000.00
09050 Gutter Cleaning	0.00	166.67	166.67	0.00	1,833.37	1,833.37	2,000.00
09066 Painting	750.00	0.00	(750.00)	11,900.00	0.00	(11,900.00)	0.00
09080 Trash Bin	0.00	333.33	333.33	985.20	3,666.63	2,681.43	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	0.00	0.00	0.00	11,606.00	0.00	(11,606.00)	0.00
09085 Pooper Scooper	2,750.00	250.00	(2,500.00)	15,850.00	2,750.00	(13,100.00)	3,000.00
09095 Cameras	0.00	916.67	916.67	6,800.00	10,083.37	3,283.37	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	1,375.00	1,375.00	1,500.00
09140 Roof Repairs	(1,685.00)	333.33	2,018.33	6,906.00	3,666.63	(3,239.37)	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	916.63	916.63	1,000.00
09310 Miscellaneous Maintenance	0.00	0.00	0.00	1,392.28	0.00	(1,392.28)	0.00
09325 Security	200.00	333.33	133.33	1,663.00	3,666.63	2,003.63	4,000.00
09355 Lighting	300.00	666.67	366.67	300.00	7,333.37	7,033.37	8,000.00
09376 Dog waste station	0.00	100.00	100.00	0.00	1,100.00	1,100.00	1,200.00
Maintenance & Repairs Total	**4,115.00**	**10,141.66**	**6,026.66**	**92,869.24**	**111,558.26**	**18,689.02**	**121,700.00**
Landscape							

Account			Current			Year to Date	Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
09600 LANDSCAPE	0.00	0.00	0.00	(4,050.00)	0.00	4,050.00	0.00
09610 Landscape Contract	0.00	6,250.00	6,250.00	6,100.00	68,750.00	62,650.00	75,000.00
09620 Landscape Maintenance Extras	0.00	375.00	375.00	9,025.00	4,125.00	(4,900.00)	4,500.00
09630 Sprinklers	0.00	166.67	166.67	0.00	1,833.37	1,833.37	2,000.00
09650 Fertilizer/Treatment	0.00	83.33	83.33	0.00	916.63	916.63	1,000.00
09660 Grass/Sod/Rocks	0.00	183.33	183.33	0.00	2,016.63	2,016.63	2,200.00
Landscape Total	**0.00**	**7,058.33**	**7,058.33**	**11,075.00**	**77,641.63**	**66,566.63**	**84,700.00**
Reserves							
09905 Reserves - Expenses	12,557.00	0.00	(12,557.00)	14,457.00	0.00	(14,457.00)	0.00
09910 Reserves - Unallocated	0.00	916.67	916.67	7,000.00	10,083.37	3,083.37	11,000.00
09911 Reserves - Bank Fees	0.00	0.00	0.00	30.00	0.00	(30.00)	0.00
09960 Reserves - Roofs	1,685.00	0.00	(1,685.00)	9,185.00	0.00	(9,185.00)	0.00
Reserves Total	**14,242.00**	**916.67**	**(13,325.33)**	**30,672.00**	**10,083.37**	**(20,588.63)**	**11,000.00**
Total Expense	**62,010.92**	**35,381.73**	**(26,629.19)**	**470,125.67**	**389,199.03**	**(80,926.64)**	**424,581.00**
Net Income	**(18,851.88)**	**6,506.27**	**(25,358.15)**	**30,692.64**	**71,568.97**	**(40,876.33)**	**78,075.00**

AP Open Items

Wildwood Homeowners Association
As of: 11/30/2024

Run Date: 01/22/2025
Run Time: 06:51 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	0344831415-090823	9/1/2023	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 - Utlities	**$723.18**
			08900 UTILITIES: - 000		3632672694 - Utlities	$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
TWCRE	TWC REIMBURSEMENT	21557	11052024REIM	11/5/2024	LANDSCAPE & MAINT	**$2,500.00**
			06332 Reimbursement Income - 000		REIMBURSE	$2,500.00
						$2,500.00
WEY	WEYMOUTH COMPANY	21551	11052024REIM	11/5/2024	LANDSCAPE AND MAINT	**$2,000.00**
			06333 LWC Reimbursements - 000		LANDSCAPE AND MAINT REIMBURSE	$2,000.00
						$2,000.00
						$26,321.46

Wildwood Homeowners Association

GENERAL LEDGER DETAIL

As of: Start: 11/01/2024 | End: 11/30/2024

Account	Balance Forward	Debits	Credits	Ending Balance
07014 Accounting Services	$2,025.00	$0.00	$0.00	$2,025.00
03010 Accounts Payable	($21,821.46)	$2,185.00	$6,685.00	($26,321.46)

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2024	GL 21776 - 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	
11/4/2024	AP 21468 - Enter Bill		LVQUAL - LV QUALITY CONSTRUCTION	roofing	$0.00	$1,685.00	
11/5/2024	AP 21551 - Enter Bill		WEY - WEYMOUTH COMPANY	LANDSCAPE AND MAINT	$0.00	$2,000.00	
11/5/2024	AP 21557 - Enter Bill		TWCRE - TWC REIMBURSEMENT	LANDSCAPE & MAINT	$0.00	$2,500.00	
11/18/2024	AP 21640 - Enter Bill		AMROID - AMROID.COM	Pool	$0.00	$500.00	
11/18/2024	AP 21641 - Print Check	3244	AMROID - AMROID.COM	Pool	$500.00	$0.00	

Account	Balance Forward	Debits	Credits	Ending Balance
01200 Accounts Receivable	$233,653.53	$40,019.00	$40,475.99	$233,196.54

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2024	AR 21542 - Apply Charges				$39,730.00	$0.00	
11/1/2024	AR 21568 - Cash Receipts - Manual	CC 4312 Batch 495 (Mallar			$0.00	$1,126.50	
11/1/2024	AR 22006 - Apply PrePaids				$0.00	$9,351.50	
11/2/2024	AR 21569 - Cash Receipts - Manual	CC 1399 Batch 496			$0.00	$1,430.00	
11/3/2024	AR 21570 - Cash Receipts - Manual	CC 4121 Batch 497			$0.00	$536.00	
11/4/2024	AR 21571 - Cash Receipts - Manual	CC 0731 Batch 498			$0.00	$290.00	
11/4/2024	AR 21716 - Cash Receipts - Lockbox	0000024122			$0.00	$6,960.00	
11/4/2024	AR 21719 - Cash Receipts - Lockbox	0000024122			$0.00	$738.00	
11/4/2024	AR 21979 - Cash Receipts - Manual	4508			$0.00	$2,030.00	
11/4/2024	AR 21985 - Cash Receipts - Manual	ach nov			$0.00	$290.00	
11/5/2024	AR 21572 - Cash Receipts - Manual	CC 0372 Batch 499			$0.00	$290.00	
11/5/2024	AR 21708 - Cash Receipts - Manual	22279			$0.00	$290.00	
11/7/2024	AR 21709 - Cash Receipts - Manual	620195			$0.00	$1,252.00	
11/8/2024	AR 21617 - Cash Receipts - Manual	CC 1966 Batch 500			$0.00	$580.00	
11/9/2024	AR 21618 - Cash Receipts - Manual	CC 501 Batch 501			$0.00	$290.00	
11/10/2024	AR 21619 - Cash Receipts - Manual	CC 8950 Batch 502			$0.00	$580.00	
11/11/2024	AR 21620 - Cash Receipts - Manual	CC 1842 Batch 503			$0.00	$546.00	
11/12/2024	AR 21621 - Cash Receipts - Manual	CC 0907 Batch 504			$0.00	$290.00	
11/12/2024	AR 21710 - Cash Receipts - Manual	3790			$0.00	$952.00	
11/13/2024	AR 21622 - Cash Receipts - Manual	CC 0421 Batch 505			$0.00	$870.00	
11/14/2024	AR 21625 - Cash Receipts - Manual	CC 2327 Batch 506			$0.00	$636.50	
11/15/2024	AR 22007 - Apply PrePaids				$0.00	$325.00	
11/17/2024	AR 21691 - Cash Receipts - Manual	CC 2540 Batch 508			$0.00	$290.00	
11/18/2024	AR 21692 - Cash Receipts - Manual	CC 0710 Batch 509			$0.00	$290.00	
11/18/2024	AR 21711 - Cash Receipts - Manual	18086801			$0.00	$580.00	
11/20/2024	AR 21712 - Cash Receipts - Manual	9504532355			$0.00	$814.49	
11/23/2024	AR 21698 - Cash Receipts - Manual	CC 4290 Batch 513			$0.00	$290.00	
11/26/2024	AR 21700 - Cash Receipts - Manual	0018916500			$0.00	$1,197.00	
11/27/2024	AR 21921 - Backout Payment	866939029			$289.00	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
11/28/2024	AR 21713 - Cash Receipts - Manual	CC 1830 Batch 515			$0.00	$3,252.00	
11/30/2024	AR 21790 - Cash Receipts - Manual	CC 6084 batch 517			$0.00	$652.00	
11/30/2024	AR 21906 - Cash Receipts - Manual	ACH Nov 2024			$0.00	$1,406.00	
11/30/2024	AR 21907 - Cash Receipts - Manual	ACH Nov 2024			$0.00	$1,740.00	
11/30/2024	AR 22008 - Apply PrePaids				$0.00	$311.00	
01205 Allowance for Bad Debt				($154,292.00)	$0.00	$0.00	($154,292.00)
06310 Assessment Income				($397,300.00)	$0.00	$39,730.00	($437,030.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2024	AR 21542 - Apply Charges				$0.00	$39,730.00	
07250 Bank Charges				$519.95	$103.99	$0.00	$623.94
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/4/2024	AP 21850 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	merch fee	$97.99	$0.00	
11/13/2024	AP 21840 - Hand Written Check	reg w	LWC - WEYMOUTH CONSULTING, LLC	mgmt + svc fee	$6.00	$0.00	
07010 Bookkeeping				$800.00	$0.00	$0.00	$800.00
09032 Building Materials				$9,111.76	$800.00	$0.00	$9,911.76
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/13/2024	AP 21842 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	materials	$600.00	$0.00	
11/15/2024	AP 21839 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	xfer materials	$100.00	$0.00	
11/20/2024	AP 21863 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	reimb	$100.00	$0.00	
09030 Building Repair				$15,000.00	$1,000.00	$0.00	$16,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/18/2024	AP 21810 - Hand Written Check	502	KFT - KFT	master inv partial	$1,000.00	$0.00	
08095 Building Repairs & Materials				$33,158.00	$1,575.00	$0.00	$34,733.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/18/2024	AP 21833 - Hand Written Check	reg w	LWC RE - LWC REIMBURSEMENT	materials	$575.00	$0.00	
11/25/2024	AP 21817 - Hand Written Check	1727	LWC RE - LWC REIMBURSEMENT	reimb	$300.00	$0.00	
11/27/2024	AP 21822 - Hand Written Check	reg w	LWC - WEYMOUTH CONSULTING, LLC	reimb	$700.00	$0.00	
09095 Cameras				$6,800.00	$0.00	$0.00	$6,800.00
01025 Cash Operating - GPB 7805				$538.90	$56,601.00	$54,047.88	$3,092.02
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2024	AR 21568 - Cash Receipts - Manual	CC 4312 Batch 495 (Mallar			$1,778.00	$0.00	
11/1/2024	AP 21844 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$3,000.00	
11/1/2024	AP 21845 - Hand Written Check	ach	Asset - Asset Financial	collections cost	$0.00	$1,000.00	
11/1/2024	GL 21910 - Journal Entry		xfer to OPR 7805 from resv 7813	xfer to OPR 7805 from resv 7813	$2,000.00	$0.00	
11/2/2024	AR 21569 - Cash Receipts - Manual	CC 1399 Batch 496			$2,802.00	$0.00	
11/3/2024	AR 21570 - Cash Receipts - Manual	CC 4121 Batch 497			$1,116.00	$0.00	
11/4/2024	AR 21571 - Cash Receipts - Manual	CC 0731 Batch 498			$372.00	$0.00	
11/4/2024	AR 21716 - Cash Receipts - Lockbox	0000024122			$6,960.00	$0.00	
11/4/2024	AR 21719 - Cash Receipts - Lockbox	0000024122			$1,968.00	$0.00	
11/4/2024	AP 21846 - Hand Written Check	purchase	NUGMAR - NUGGET MARKET	supplies	$0.00	$136.38	
11/4/2024	GL 21847 - Journal Entry		lavender nail and spa	lavender nail and spa	$0.00	$152.00	
11/4/2024	AP 21848 - Hand Written Check	110424	DataTR - Data Tree	computer it	$0.00	$207.40	

Account				Balance Forward	Debits	Credits	Ending Balance
11/4/2024	AP 21849 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$2,700.00	
11/4/2024	AP 21850 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	merch fee	$0.00	$97.99	
11/4/2024	AP 21851 - Hand Written Check	ach	Asset - Asset Financial	collections	$0.00	$481.89	
11/4/2024	AP 21852 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	transfer fee	$0.00	$727.37	
11/4/2024	AP 21854 - Hand Written Check	Reg withdrawal	L/O ins - LaBarre/Oksnee Insurance	downpayment insurance	$0.00	$11,506.00	
11/4/2024	GL 21911 - Journal Entry		xfer to OPR 7805 from resv 7813	xfer to OPR 7805 from resv 7813	$9,000.00	$0.00	
11/4/2024	AR 21979 - Cash Receipts - Manual	225			$4,211.00	$0.00	
11/4/2024	AR 21985 - Cash Receipts - Manual	ach nov			$372.00	$0.00	
11/5/2024	AR 21572 - Cash Receipts - Manual	CC 0372 Batch 499			$1,034.00	$0.00	
11/5/2024	AR 21708 - Cash Receipts - Manual	361			$662.00	$0.00	
11/5/2024	AP 21853 - Hand Written Check	xfer	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$1,000.00	
11/5/2024	AP 21855 - Hand Written Check	ach	AT&T - AT&T AND INTERNET	phone/internet	$0.00	$399.69	
11/6/2024	AP 21856 - Hand Written Check	ach	COM123 - COMCAST	comcast	$0.00	$2,500.00	
11/7/2024	AR 21709 - Cash Receipts - Manual	152374244			$1,914.00	$0.00	
11/7/2024	AP 21857 - Hand Written Check	xfer 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$3,200.00	
11/7/2024	AP 21858 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	$0.00	$29.99	
11/7/2024	GL 21912 - Journal Entry		xfer to OPR 7805 from resv 7813	xfer to OPR 7805 from resv 7813	$650.00	$0.00	
11/8/2024	AR 21617 - Cash Receipts - Manual	CC 1966 Batch 500			$662.00	$0.00	
11/9/2024	AR 21618 - Cash Receipts - Manual	CC 501 Batch 501			$372.00	$0.00	
11/10/2024	AR 21619 - Cash Receipts - Manual	CC 8950 Batch 502			$744.00	$0.00	
11/11/2024	AR 21620 - Cash Receipts - Manual	CC 1842 Batch 503			$744.00	$0.00	
11/12/2024	AR 21621 - Cash Receipts - Manual	CC 2380 Batch 504			$744.00	$0.00	
11/12/2024	AR 21710 - Cash Receipts - Manual	3790			$1,034.00	$0.00	
11/12/2024	AP 21812 - Hand Written Check	1446	COMPUT - ACTION COMPUTERS	computer it	$0.00	$591.98	
11/12/2024	AP 21843 - Hand Written Check	xfer per lisa 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$400.00	
11/12/2024	AP 21859 - Hand Written Check	xfer 07856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$2,850.00	
11/12/2024	AP 21860 - Hand Written Check	ach	PAY - PAYCHEX	EIB	$0.00	$18.00	
11/12/2024	AP 21861 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	merch serv transfer fees	$0.00	$662.00	
11/12/2024	GL 21862 - Journal Entry		xfer to reserves	xfer to reserves	$0.00	$1,000.00	
11/13/2024	AR 21622 - Cash Receipts - Manual	CC 0421 Batch 505			$1,406.00	$0.00	
11/13/2024	AP 21813 - Hand Written Check	1448	MESS - Lindsay & Co	cleanup	$0.00	$2,750.00	
11/13/2024	AP 21814 - Hand Written Check	1449	STORY - STORY'S PAINTING INC	painting	$0.00	$750.00	
11/13/2024	AP 21840 - Hand Written Check	reg w	LWC - WEYMOUTH CONSULTING, LLC	mgmt + svc fee	$0.00	$2,606.00	
11/13/2024	AP 21841 - Hand Written Check	11/13/2024 ach	SPS - SECURITY PUBLIC STORAGE	storage	$0.00	$224.00	
11/13/2024	AP 21842 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	materials	$0.00	$600.00	
11/14/2024	AR 21625 - Cash Receipts - Manual	CC 2327 Batch 506			$1,160.00	$0.00	
11/15/2024	AP 21809 - Hand Written Check	501	Angel - Maria Merchant	janitorial	$0.00	$850.00	
11/15/2024	AP 21838 - Hand Written Check	241115	L/O ins - LaBarre/Oksnee Insurance	insurance	$0.00	$3,500.00	
11/15/2024	AP 21839 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	xfer materials	$0.00	$100.00	
11/16/2024	AR 21690 - Cash Receipts - Manual	CC 7065 Batch 507			$700.00	$0.00	
11/17/2024	AR 21691 - Cash Receipts - Manual	CC 2540 Batch 508			$372.00	$0.00	
11/18/2024	AP 21641 - Print Check	3244	AMROID - AMROID.COM	Pool	$0.00	$500.00	

Account				Balance Forward	Debits	Credits	Ending Balance
11/18/2024	AR 21692 - Cash Receipts - Manual	CC 0710 Batch 509			$372.00	$0.00	
11/18/2024	AR 21711 - Cash Receipts - Manual	18086801			$826.00	$0.00	
11/18/2024	AP 21810 - Hand Written Check	502	KFT - KFT	master inv partial	$0.00	$1,000.00	
11/18/2024	AP 21833 - Hand Written Check	reg w	LWC RE - LWC REIMBURSEMENT	materials	$0.00	$575.00	
11/18/2024	AP 21834 - Hand Written Check	ach	CITY - CITY OF SACRAMENTO	water	$0.00	$261.19	
11/18/2024	AP 21835 - Hand Written Check	xfer 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$500.00	
11/18/2024	AP 21836 - Hand Written Check	ach	yahoo - yahoo mail plus	yahoo	$0.00	$5.00	
11/18/2024	AP 21837 - Hand Written Check	ach	ADOBE - ADOBE SUBS	adobe	$0.00	$1.99	
11/19/2024	AP 21811 - Hand Written Check	503	JULI - JULIEENE GARNER	lighting	$0.00	$300.00	
11/19/2024	AP 21831 - Hand Written Check	ach	deluxe - Deluxe Checks	deluxe chk	$0.00	$140.75	
11/19/2024	AP 21832 - Hand Written Check	xfer7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$450.00	
11/20/2024	AR 21693 - Cash Receipts - Manual	CC 4005 Batch 510			$372.00	$0.00	
11/20/2024	AP 21701 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	LL paying for Anyflip out of my Apple Cash for 164.00	$0.00	$164.00	
11/20/2024	AR 21712 - Cash Receipts - Manual	9504532355			$870.00	$0.00	
11/20/2024	AP 21830 - Hand Written Check	ach	ADOBE - ADOBE SUBS	adobe	$0.00	$19.99	
11/20/2024	AP 21863 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	reimb	$0.00	$100.00	
11/20/2024	GL 21913 - Journal Entry		xfer to OPR 7805 from resv 7813	xfer to OPR 7805 from resv 7813	$907.00	$0.00	
11/21/2024	AR 21694 - Cash Receipts - Manual	CC 1701 Batch 511			$372.00	$0.00	
11/21/2024	AP 21816 - Hand Written Check	1726	TY - Terris Young	mtg security	$0.00	$200.00	
11/21/2024	AP 21827 - Hand Written Check	ach	Zoom - Zoom Drain	zoom	$0.00	$15.99	
11/21/2024	AP 21828 - Hand Written Check	ach	google - google	google	$0.00	$1.99	
11/22/2024	AR 21697 - Cash Receipts - Manual	CC 5087 Batch 512			$372.00	$0.00	
11/22/2024	AP 21825 - Hand Written Check	ach	SMUD - 7304 FRANKLIN BLVD 1283977	elec	$0.00	$907.00	
11/22/2024	AP 21826 - Hand Written Check	ach	Splash - Splashtop .co	desktop access	$0.00	$60.00	
11/23/2024	AR 21698 - Cash Receipts - Manual	CC 4290 Batch 513			$744.00	$0.00	
11/24/2024	AR 21699 - Cash Receipts - Manual	CC 3645 Batch 514			$372.00	$0.00	
11/25/2024	AP 21817 - Hand Written Check	1727	LWC RE - LWC REIMBURSEMENT	reimb	$0.00	$300.00	
11/25/2024	AP 21824 - Hand Written Check	ach	PCC - PEST CONTROL CENTER	pest control	$0.00	$200.00	
11/26/2024	AR 21700 - Cash Receipts - Manual	0018916500			$1,733.00	$0.00	
11/26/2024	AP 21815 - Hand Written Check	1707	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$600.00	
11/26/2024	AP 21820 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	xfer mgmt	$0.00	$1,000.00	
11/26/2024	AP 21823 - Hand Written Check	xfer 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$400.00	
11/26/2024	AR 21922 - Cash Receipts - Manual	866939029			$280.00	$0.00	
11/27/2024	AP 21822 - Hand Written Check	reg w	LWC - WEYMOUTH CONSULTING, LLC	reimb	$0.00	$700.00	
11/27/2024	AP 21864 - Hand Written Check	phone xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$0.00	$550.00	
11/27/2024	AR 21921 - Backout Payment	866939029			$0.00	$289.00	
11/28/2024	AR 21713 - Cash Receipts - Manual	CC 1830 Batch 515			$5,208.00	$0.00	
11/29/2024	AR 21714 - Cash Receipts - Manual	CC 0796 Batch 516			$372.00	$0.00	
11/29/2024	AP 21818 - Hand Written Check	ach	Asset - Asset Financial	financial	$0.00	$433.70	
11/29/2024	AP 21819 - Hand Written Check	ach	Verizon - Verizon Wireless	phone/internet	$0.00	$331.59	
11/30/2024	AR 21790 - Cash Receipts - Manual	CC 6084 batch 517			$1,024.00	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
08620 Clerical/Office Salary				$1,482.00	$0.00	$0.00	$1,482.00
07405 Computer Software				$3,178.09	$476.36	$0.00	$3,654.45
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
11/4/2024	AP 21848 - Hand Written Check	110424	DataTR - Data Tree	computer it	$207.40	$0.00	
11/18/2024	AP 21836 - Hand Written Check	ach	yahoo - yahoo mail plus	yahoo	$5.00	$0.00	
11/18/2024	AP 21837 - Hand Written Check	ach	ADOBE - ADOBE SUBS	adobe	$1.99	$0.00	
11/20/2024	AP 21701 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	LL paying for Anyflip out of my Apple Cash for 164.00	$164.00	$0.00	
11/20/2024	AP 21830 - Hand Written Check	ach	ADOBE - ADOBE SUBS	adobe	$19.99	$0.00	
11/21/2024	AP 21827 - Hand Written Check	ach	Zoom - Zoom Drain	zoom	$15.99	$0.00	
11/21/2024	AP 21828 - Hand Written Check	ach	google - google	google	$1.99	$0.00	
11/22/2024	AP 21826 - Hand Written Check	ach	Splash - Splashtop .co	desktop access	$60.00	$0.00	
07030 Consulting Services				$7,274.00	$0.00	$0.00	$7,274.00
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				($172,800.00)	$0.00	$3,000.00	($175,800.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
11/27/2024	GL 21696 - 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				$172,800.00	$3,000.00	$0.00	$175,800.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
11/27/2024	GL 21696 - 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				$11,410.89	$907.00	$0.00	$12,317.89
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
11/22/2024	AP 21825 - Hand Written Check	ach	SMUD - 7304 FRANKLIN BLVD 1283977	elec	$907.00	$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	$15,006.00	$0.00	$59,891.88
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
11/4/2024	AP 21854 - Hand Written Check	Reg withdrawal	L/O ins - LaBarre/Oksnee Insurance	downpayment insurance	$11,506.00	$0.00	
11/15/2024	AP 21838 - Hand Written Check	241115	L/O ins - LaBarre/Oksnee Insurance	insurance	$3,500.00	$0.00	
8950 Internet				$9,725.91	$2,500.00	$0.00	$12,225.91
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
11/6/2024	AP 21856 - Hand Written Check	ach	COM123 - COMCAST	comcast	$2,500.00	$0.00	
07418 IT Work				$11,400.00	$591.98	$0.00	$11,991.98
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
11/12/2024	AP 21812 - Hand Written Check	1446	COMPUT - ACTION COMPUTERS	computer it	$591.98	$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				$6,100.00	$0.00	$0.00	$6,100.00
09620 Landscape Maintenance Extras				$9,025.00	$0.00	$0.00	$9,025.00
06340 Late Fee Income				($1,881.33)	$0.00	$0.00	($1,881.33)

Account				Balance Forward	Debits	Credits	Ending Balance
07160 Legal Fee Expense				$900.00	$0.00	$0.00	$900.00
09355 Lighting				$0.00	$300.00	$0.00	$300.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/19/2024	AP 21811 - Hand Written Check	503	JULI - JULIEENE GARNER	lighting	$300.00	$0.00	
07340 Luncheon				$255.02	$0.00	$0.00	$255.02
06333 LWC Reimbursements				($4,112.55)	$2,000.00	$0.00	($2,112.55)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/5/2024	AP 21551 - Enter Bill		WEY - WEYMOUTH COMPANY	LANDSCAPE AND MAINT	$2,000.00	$0.00	
09250 Maintenance Supplies				$675.00	$0.00	$0.00	$675.00
07005 Management Contract (LWC)				$3,463.00	$0.00	$0.00	$3,463.00
07890 Misc. G & A				$338.46	$0.00	$0.00	$338.46
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	$850.00	$0.00	$8,050.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/15/2024	AP 21809 - Hand Written Check	501	Angel - Maria Merchant	janitorial	$850.00	$0.00	
07321 Office Equipment				$539.98	$0.00	$0.00	$539.98
07150 Office Payroll				$274.00	$18.00	$0.00	$292.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/12/2024	AP 21860 - Hand Written Check	ach	PAY - PAYCHEX	EIB	$18.00	$0.00	
07415 Office Rent				$7,050.00	$0.00	$0.00	$7,050.00
07320 Office Supplies				$479.08	$429.13	$0.00	$908.21
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/4/2024	AP 21846 - Hand Written Check	purchase	NUGMAR - NUGGET MARKET	supplies	$136.38	$0.00	
11/4/2024	GL 21847 - Journal Entry		lavender nail and spa	lavender nail and spa	$152.00	$0.00	
11/19/2024	AP 21831 - Hand Written Check	ach	deluxe - Deluxe Checks	deluxe chk	$140.75	$0.00	
07419 Onsite Manager				$119,780.00	$19,250.00	$0.00	$139,030.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2024	AP 21844 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$3,000.00	$0.00	
11/4/2024	AP 21849 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$2,700.00	$0.00	
11/5/2024	AP 21853 - Hand Written Check	xfer	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$1,000.00	$0.00	
11/7/2024	AP 21857 - Hand Written Check	xfer 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$3,200.00	$0.00	
11/12/2024	AP 21843 - Hand Written Check	xfer per lisa 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$400.00	$0.00	
11/12/2024	AP 21859 - Hand Written Check	xfer 07856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$2,850.00	$0.00	
11/13/2024	AP 21840 - Hand Written Check	reg w	LWC - WEYMOUTH CONSULTING, LLC	mgmt + svc fee	$2,600.00	$0.00	
11/18/2024	AP 21835 - Hand Written Check	xfer 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$500.00	$0.00	
11/19/2024	AP 21832 - Hand Written Check	xfer7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$450.00	$0.00	
11/26/2024	AP 21815 - Hand Written Check	1707	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$600.00	$0.00	
11/26/2024	AP 21820 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	xfer mgmt	$1,000.00	$0.00	
11/26/2024	AP 21823 - Hand Written Check	xfer 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$400.00	$0.00	
11/27/2024	AP 21864 - Hand Written Check	phone xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	$550.00	$0.00	
06370 Owner Collection Costs				$4,000.00	$1,915.59	$0.00	$5,915.59
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2024	AP 21845 - Hand Written Check	ach	Asset - Asset Financial	collections cost	$1,000.00	$0.00	
11/4/2024	AP 21851 - Hand Written Check	ach	Asset - Asset Financial	collections	$481.89	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
11/29/2024	AP 21818 - Hand Written Check	ach	Asset - Asset Financial	financial	$433.70	$0.00	
09066 Painting				$11,150.00	$750.00	$0.00	$11,900.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/13/2024	AP 21814 - Hand Written Check	1449	STORY - STORY'S PAINTING INC	painting	$750.00	$0.00	
06353 Parking Pass				$10.00	$0.00	$0.00	$10.00
08055 Pest Control				$2,245.00	$200.00	$0.00	$2,445.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/25/2024	AP 21824 - Hand Written Check	ach	PCC - PEST CONTROL CENTER	pest control	$200.00	$0.00	
08200 POOL:				$0.00	$500.00	$0.00	$500.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/18/2024	AP 21640 - Enter Bill		AMROID - AMROID.COM	Pool	$500.00	$0.00	
09085 Pooper Scooper				$13,100.00	$2,750.00	$0.00	$15,850.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/13/2024	AP 21813 - Hand Written Check	1448	MESS - Lindsay & Co	cleanup	$2,750.00	$0.00	
07260 Postage				$943.22	$29.99	$0.00	$973.21
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/7/2024	AP 21858 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	$29.99	$0.00	
03005 Prepaid Dues				($70,422.10)	$13,267.50	$13,586.00	($70,740.60)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2024	AR 21568 - Cash Receipts - Manual	CC 6304 Batch 495			$0.00	$405.50	
11/1/2024	AR 22006 - Apply PrePaids				$9,351.50	$0.00	
11/2/2024	AR 21569 - Cash Receipts - Manual	CC 1006 Batch 496 (Hamid			$0.00	$1,126.00	
11/3/2024	AR 21570 - Cash Receipts - Manual	CC 1519 Batch 497			$0.00	$498.00	
11/4/2024	AR 21979 - Cash Receipts - Manual	225			$0.00	$1,935.00	
11/5/2024	AR 21572 - Cash Receipts - Manual	CC 2603 Batch 499			$0.00	$662.00	
11/5/2024	AR 21708 - Cash Receipts - Manual	361			$0.00	$372.00	
11/7/2024	AR 21709 - Cash Receipts - Manual	152374244			$0.00	$580.00	
11/11/2024	AR 21620 - Cash Receipts - Manual	CC 1842 Batch 503			$0.00	$116.00	
11/12/2024	AR 21621 - Cash Receipts - Manual	CC 2380 Batch 504			$0.00	$372.00	
11/13/2024	AR 21622 - Cash Receipts - Manual	CC 0302 Batch 505			$0.00	$372.00	
11/14/2024	AR 21625 - Cash Receipts - Manual	CC 2327 Batch 506			$0.00	$359.50	
11/15/2024	AR 22007 - Apply PrePaids				$3,321.00	$0.00	
11/16/2024	AR 21690 - Cash Receipts - Manual	CC 7065 Batch 507			$0.00	$700.00	
11/18/2024	AR 21711 - Cash Receipts - Manual	73184703			$0.00	$164.00	
11/20/2024	AR 21693 - Cash Receipts - Manual	CC 4005 Batch 510			$0.00	$372.00	
11/21/2024	AR 21694 - Cash Receipts - Manual	CC 1701 Batch 511			$0.00	$372.00	
11/22/2024	AR 21697 - Cash Receipts - Manual	CC 5087 Batch 512			$0.00	$372.00	
11/23/2024	AR 21698 - Cash Receipts - Manual	CC 5075 Batch 513			$0.00	$372.00	
11/24/2024	AR 21699 - Cash Receipts - Manual	CC 3645 Batch 514			$0.00	$372.00	
11/26/2024	AR 21700 - Cash Receipts - Manual	3849			$0.00	$372.00	
11/26/2024	AR 21922 - Cash Receipts - Manual	866939029			$0.00	$280.00	
11/28/2024	AR 21713 - Cash Receipts - Manual	CC 2560 Batch 515			$0.00	$1,136.00	
11/29/2024	AR 21714 - Cash Receipts -	CC 0796			$0.00	$372.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	Manual	Batch 516					
11/30/2024	AR 21790 - Cash Receipts - Manual	CC 6921 batch 517			$0.00	$372.00	
11/30/2024	AR 21906 - Cash Receipts - Manual	ACH Nov 2024			$0.00	$1,160.00	
11/30/2024	AR 21907 - Cash Receipts - Manual	ACH Nov 2024			$0.00	$372.00	
11/30/2024	AR 22008 - Apply PrePaids				$595.00	$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)	$2,500.00	$0.00	$1,040.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
11/5/2024	AP 21557 - Enter Bill		TWCRE - TWC REIMBURSEMENT	LANDSCAPE & MAINT	$2,500.00	$0.00	
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				$25,347.00	$0.00	$12,557.00	$12,790.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
11/1/2024	GL 21910 - Journal Entry		xfer to OPR 7805 from resv 7813	xfer to OPR 7805 from resv 7813	$0.00	$2,000.00	
11/4/2024	GL 21911 - Journal Entry		xfer to OPR 7805 from resv 7813	xfer to OPR 7805 from resv 7813	$0.00	$9,000.00	
11/7/2024	GL 21912 - Journal Entry		xfer to OPR 7805 from resv 7813	xfer to OPR 7805 from resv 7813	$0.00	$650.00	
11/20/2024	GL 21913 - Journal Entry		xfer to OPR 7805 from resv 7813	xfer to OPR 7805 from resv 7813	$0.00	$907.00	
05020 Reserve Interest				($19.88)	$0.00	$0.25	($20.13)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
11/29/2024	GL 21914 - Journal Entry		Interest Nov	Interest Nov	$0.00	$0.25	
06940 Reserve Misc Income				($15,572.00)	$0.00	$0.00	($15,572.00)
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				$800.00	$0.00	$0.00	$800.00
09905 Reserves - Expenses				$1,900.00	$12,557.00	$0.00	$14,457.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
11/1/2024	GL 21910 - Journal Entry		xfer to OPR 7805 from resv 7813	xfer to OPR 7805 from resv 7813	$2,000.00	$0.00	
11/4/2024	GL 21911 - Journal Entry		xfer to OPR 7805 from resv 7813	xfer to OPR 7805 from resv 7813	$9,000.00	$0.00	
11/7/2024	GL 21912 - Journal Entry		xfer to OPR 7805 from resv 7813	xfer to OPR 7805 from resv 7813	$650.00	$0.00	
11/20/2024	GL 21913 - Journal Entry		xfer to OPR 7805 from resv 7813	xfer to OPR 7805 from resv 7813	$907.00	$0.00	
01075 Reserves - GPB 07813				$6,115.14	$6,580.25	$12,557.00	$138.39
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
11/1/2024	GL 21910 - Journal Entry		xfer to OPR 7805 from resv 7813	xfer to OPR 7805 from resv 7813	$0.00	$2,000.00	
11/4/2024	GL 21911 - Journal Entry		xfer to OPR 7805 from resv 7813	xfer to OPR 7805 from resv 7813	$0.00	$9,000.00	
11/7/2024	GL 21912 - Journal Entry		xfer to OPR 7805 from resv 7813	xfer to OPR 7805 from resv 7813	$0.00	$650.00	
11/12/2024	GL 21862 - Journal Entry		xfer to reserves	xfer to reserves	$1,000.00	$0.00	
11/20/2024	GL 21913 - Journal Entry		xfer to OPR 7805 from resv 7813	xfer to OPR 7805 from resv 7813	$0.00	$907.00	
11/29/2024	GL 21914 - Journal Entry		Interest Nov	Interest Nov	$0.25	$0.00	
11/30/2024	AR 21906 - Cash Receipts - Manual	ACH Nov 2024			$2,976.00	$0.00	
11/30/2024	AR 21907 - Cash Receipts - Manual	ACH Nov 2024			$2,604.00	$0.00	
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

Account				Balance Forward	Debits	Credits	Ending Balance
09960 Reserves - Roofs				$7,500.00	$1,685.00	$0.00	$9,185.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/4/2024	AP 21468 - Enter Bill		LVQUAL - LV QUALITY CONSTRUCTION	roofing	$1,685.00	$0.00	
09910 Reserves - Unallocated				$7,000.00	$0.00	$0.00	$7,000.00
05010 Reserves - Unallocated				($39,097.54)	$0.00	$0.00	($39,097.54)
09140 Roof Repairs				$8,591.00	$0.00	$1,685.00	$6,906.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2024	GL 21776 - 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	
07265 Screening Fee Expense				$191.25	$0.00	$0.00	$191.25
09325 Security				$1,463.00	$200.00	$0.00	$1,663.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/21/2024	AP 21816 - Hand Written Check	1726	TY - Terris Young	mtg security	$200.00	$0.00	
03007 Security Deposit				($2,810.00)	$0.00	$0.00	($2,810.00)
06330 Special Assmt. Income				($44,936.00)	$0.00	$11,234.00	($56,170.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/15/2024	AR 21623 - Apply Charges				$0.00	$11,234.00	
01330 Special Assmts. Receiv.				$21,176.00	$11,234.00	$8,829.51	$23,580.49
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2024	AR 21568 - Cash Receipts - Manual	CC 4312 Batch 495 (Mallar			$0.00	$246.00	
11/2/2024	AR 21569 - Cash Receipts - Manual	CC 1399 Batch 496			$0.00	$246.00	
11/3/2024	AR 21570 - Cash Receipts - Manual	CC 4121 Batch 497			$0.00	$82.00	
11/4/2024	AR 21571 - Cash Receipts - Manual	CC 0731 Batch 498			$0.00	$82.00	
11/4/2024	AR 21719 - Cash Receipts - Lockbox	0000024122			$0.00	$1,230.00	
11/4/2024	AR 21979 - Cash Receipts - Manual	4508			$0.00	$246.00	
11/4/2024	AR 21985 - Cash Receipts - Manual	ach nov			$0.00	$82.00	
11/5/2024	AR 21572 - Cash Receipts - Manual	CC 0372 Batch 499			$0.00	$82.00	
11/7/2024	AR 21709 - Cash Receipts - Manual	89749			$0.00	$82.00	
11/8/2024	AR 21617 - Cash Receipts - Manual	CC 1966 Batch 500			$0.00	$82.00	
11/9/2024	AR 21618 - Cash Receipts - Manual	CC 501 Batch 501			$0.00	$82.00	
11/10/2024	AR 21619 - Cash Receipts - Manual	CC 8950 Batch 502			$0.00	$164.00	
11/11/2024	AR 21620 - Cash Receipts - Manual	CC 2127 Batch 500			$0.00	$82.00	
11/12/2024	AR 21621 - Cash Receipts - Manual	CC 0907 Batch 504			$0.00	$82.00	
11/12/2024	AR 21710 - Cash Receipts - Manual	00005061			$0.00	$82.00	
11/13/2024	AR 21622 - Cash Receipts - Manual	CC 0421 Batch 505			$0.00	$164.00	
11/14/2024	AR 21625 - Cash Receipts - Manual	CC 2327 Batch 506			$0.00	$164.00	
11/15/2024	AR 21623 - Apply Charges				$11,234.00	$0.00	
11/15/2024	AR 22007 - Apply PrePaids				$0.00	$2,996.00	
11/17/2024	AR 21691 - Cash Receipts - Manual	CC 2540 Batch 508			$0.00	$82.00	
11/18/2024	AR 21692 - Cash Receipts - Manual	CC 0710 Batch 509			$0.00	$82.00	
11/18/2024	AR 21711 - Cash Receipts - Manual	18086801			$0.00	$82.00	
11/20/2024	AR 21712 - Cash Receipts - Manual	9504532355			$0.00	$55.51	
11/23/2024	AR 21698 - Cash Receipts - Manual	CC 4290 Batch 513			$0.00	$82.00	
11/26/2024	AR 21700 - Cash Receipts - Manual	4515			$0.00	$164.00	

Account				Balance Forward	Debits	Credits	Ending Balance
11/28/2024	AR 21713 - Cash Receipts - Manual	CC 2560 Batch 515			$0.00	$820.00	
11/30/2024	AR 21906 - Cash Receipts - Manual	ACH Nov 2024			$0.00	$410.00	
11/30/2024	AR 21907 - Cash Receipts - Manual	ACH Nov 2024			$0.00	$492.00	
11/30/2024	AR 22008 - Apply PrePaids				$0.00	$284.00	
07465 Storage Offsite				$3,086.00	$224.00	$0.00	$3,310.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/13/2024	AP 21841 - Hand Written Check	11/13/2024 ach	SPS - SECURITY PUBLIC STORAGE	storage	$224.00	$0.00	
07425 Tax Preparation				$1,700.00	$0.00	$0.00	$1,700.00
08990 Telephone				$8,587.50	$731.28	$0.00	$9,318.78
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/5/2024	AP 21855 - Hand Written Check	ach	AT&T - AT&T AND INTERNET	phone/internet	$399.69	$0.00	
11/29/2024	AP 21819 - Hand Written Check	ach	Verizon - Verizon Wireless	phone/internet	$331.59	$0.00	
07402 Toner				$1,191.92	$0.00	$0.00	$1,191.92
06510 Transfer Fees				$6,348.98	$1,389.37	$0.00	$7,738.35
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/4/2024	AP 21852 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	transfer fee	$727.37	$0.00	
11/12/2024	AP 21861 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	merch serv transfer fees	$662.00	$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				$11,606.00	$0.00	$0.00	$11,606.00
08930 Water & Sewer				$2,311.41	$261.19	$0.00	$2,572.60
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/18/2024	AP 21834 - Hand Written Check	ach	CITY - CITY OF SACRAMENTO	water	$261.19	$0.00	
07407 Website				$1,500.00	$0.00	$0.00	$1,500.00
Total:				**$0.00**	**$204,387.63**	**$204,387.63**	**$0.00**

Wildwood Homeowners Association

BANK RECONCILIATION

Statement Date: 11/30/2024

Reconciliation Summary: Golden Pacific Bank		GL Account: 01025 - Cash Operating - GPB 7805	
Bank Statement Balance	$6,134.02	**Account Balance**	$3,092.02
GL Account Balance	$3,092.02	**+ Uncleared Payments**	$4,800.00
Difference	$3,042.00	**- Uncleared Deposits**	$1,758.00
		Reconciling Balance	$6,134.02
		- Statement Balance	$6,134.02
		Difference	$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
3235	9/6/2024	AP 21284	CPALEVY - Levy Erlanger & Company	Uncleared	0.00	1,700.00
	9/30/2024	AR 21544	Cash Receipts - Manual	Uncleared	362.00	0.00
3240	10/4/2024	AP 21457	MESS - Lindsay & Co	Uncleared	0.00	2,600.00
3244	11/18/2024	AP 21641	AMROID - AMROID.COM	Uncleared	0.00	500.00
	11/29/2024	AR 21714	Cash Receipts - Manual	Uncleared	372.00	0.00
	11/30/2024	AR 21790	Cash Receipts - Manual	Uncleared	1,024.00	0.00
				Totals	$1,758.00	$4,800.00