

June 2025 WW Financials

Weymouth Consulting

Wildwood Homeowners Association

Tuesday, July 29, 2025

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

Wildwood Homeowners Association

Run Date: 07/29/2025
Run Time: 03:17 PM

BALANCE SHEET As of: 06/30/2025 Assets

Account #	Account Name	Total
Asset		
01025	Cash Operating - GPB 7805	\$8,901.59
01075	Reserves - GPB 07813	\$3,988.04
01200	Accounts Receivable	\$231,758.04
01205	Allowance for Bad Debt	(\$154,292.00)
01260	Due from Operating	(\$4,800.00)
01270	Due to Reserves	\$4,800.00
01330	Special Assmts. Receiv.	\$50,278.87
01480	Due to Reserves	\$196,800.00
01485	Due to Operating	\$154,931.18
01490	Due From reserves	(\$154,931.18)
01495	Due From Operating	(\$196,800.00)
01515	Key Replacement	(\$35.00)
01610	Prepaid Insurance	\$3,527.00
02550	Refundable Deposits	\$1,200.00
02590	Exchange Account	\$5,227.00
	ASSET TOTAL:	\$150,553.54
	TOTAL ASSETS:	\$150,553.54

Liabilities

Account #	Account Name	Total
Liability		
03005	Prepaid Dues	\$71,098.22
03007	Security Deposit	\$2,810.00
03010	Accounts Payable	\$43,021.46
03015	Contract - Liability	\$42.00
03030	Due to/from MCE	\$113.83
03340	Prev Acctg Suspense Activity	(\$18,101.50)
	LIABILITY TOTAL:	\$98,984.01
	TOTAL LIABILITIES:	\$98,984.01

Equity

Account #	Account Name	Total
Reserves		
05001	Replacement Fund	\$41.90
05003	Reserve Expenses	(\$23,090.00)
05010	Reserves - Unallocated	\$53,097.54
05020	Reserve Interest	\$21.32
05060	Reserves - Landscaping	\$375.00
05070	Reserves - Plumbing	(\$12,810.30)

Account #	Account Name	Total
05080	Reserves - Building Repairs	(\$375.55)
05082	Reserves - Construction	(\$800.00)
05090	Reserves - Pool	(\$3,732.00)
05220	Reserves - Painting	\$900.00
	RESERVES TOTAL:	<u>\$13,627.91</u>
 Members		
Equity		
05510	Prior Yr Net/Loss	\$9,814.01
	MEMBERS EQUITY TOTAL:	<u>\$9,814.01</u>
	Current Year Net Income/(Loss)	\$28,127.61
	TOTAL EQUITY:	<u>\$51,569.53</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$150,553.54</u></u>

Wildwood Homeowners Association

INCOME STATEMENT

Run Date: 07/29/2025
Run Time: 03:17 PM

Start: 06/01/2025 | End: 06/30/2025

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	238,380.00	228,480.00	9,900.00	456,960.00
06330 Special Assmt. Income	11,234.00	0.00	11,234.00	67,404.00	0.00	67,404.00	0.00
06332 Reimbursement Income	0.00	0.00	0.00	2,350.00	0.00	2,350.00	0.00
06333 LWC Reimbursements	0.00	0.00	0.00	652.00	0.00	652.00	0.00
06340 Late Fee Income	0.00	3,808.00	(3,808.00)	0.00	22,848.00	(22,848.00)	45,696.00
06342 NSF Income	0.00	0.00	0.00	35.00	0.00	35.00	0.00
06355 Key Replacement Income	0.00	0.00	0.00	32.00	0.00	32.00	0.00
06370 Owner Collection Costs	(486.65)	0.00	(486.65)	(3,223.30)	0.00	(3,223.30)	0.00
06510 Transfer Fees	(626.70)	0.00	(626.70)	(4,142.19)	0.00	(4,142.19)	0.00
06940 Reserve Misc Income	3,800.00	0.00	3,800.00	10,800.00	0.00	10,800.00	0.00
Income Total	53,650.65	41,888.00	11,762.65	312,287.51	251,328.00	60,959.51	502,656.00
Total Income	53,650.65	41,888.00	11,762.65	312,287.51	251,328.00	60,959.51	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	200.00	0.00	(200.00)	0.00
07010 Bookkeeping	0.00	833.33	833.33	0.00	4,999.98	4,999.98	10,000.00
07012 Contract Change Order	0.00	83.33	83.33	0.00	499.98	499.98	1,000.00
07014 Accounting Services	0.00	0.00	0.00	450.00	0.00	(450.00)	0.00
07016 Reimbursement Expense	150.00	0.00	(150.00)	150.00	0.00	(150.00)	0.00
07030 Consulting Services	280.00	0.00	(280.00)	3,780.00	0.00	(3,780.00)	0.00
07160 Legal Fee Expense	0.00	125.00	125.00	0.00	750.00	750.00	1,500.00
07250 Bank Charges	97.99	333.33	235.34	505.95	1,999.98	1,494.03	4,000.00
07260 Postage	80.99	250.00	169.01	252.94	1,500.00	1,247.06	3,000.00
07265 Screening Fee Expense	0.00	166.67	166.67	0.00	1,000.02	1,000.02	2,000.00
07280 Insurance	4,938.02	2,083.33	(2,854.69)	30,781.84	12,499.98	(18,281.86)	25,000.00
07310 Software/ Scanner	0.00	125.00	125.00	0.00	750.00	750.00	1,500.00
07320 Office Supplies	0.00	166.67	166.67	0.00	1,000.02	1,000.02	2,000.00
07322 Office Cleaning	850.00	250.00	(600.00)	3,750.00	1,500.00	(2,250.00)	3,000.00
07400 Copies	0.00	166.67	166.67	0.00	1,000.02	1,000.02	2,000.00
07401 Copier Lease	0.00	166.67	166.67	0.00	1,000.02	1,000.02	2,000.00
07402 Toner	0.00	0.00	0.00	150.00	0.00	(150.00)	0.00
07405 Computer Software	0.00	0.00	0.00	776.87	0.00	(776.87)	0.00
07407 Website	0.00	0.00	0.00	7,500.00	0.00	(7,500.00)	0.00
07412 IT Services	0.00	333.33	333.33	0.00	1,999.98	1,999.98	4,000.00
07415 Office Rent	0.00	650.00	650.00	1,950.00	3,900.00	1,950.00	7,800.00
07416 Police Services	0.00	500.00	500.00	0.00	3,000.00	3,000.00	6,000.00
07418 IT Work	1,300.00	0.00	(1,300.00)	3,545.00	0.00	(3,545.00)	0.00
07419 Onsite Manager	16,395.00	7,500.00	(8,895.00)	78,210.00	45,000.00	(33,210.00)	90,000.00
07420 Property Taxes	53.00	0.00	(53.00)	53.00	0.00	(53.00)	0.00
07425 Tax Preparation	0.00	125.00	125.00	0.00	750.00	750.00	1,500.00
07445 State Filing Fees	0.00	2.58	2.58	600.00	15.48	(584.52)	31.00
07460 Reserve Study	0.00	158.33	158.33	0.00	949.98	949.98	1,900.00
07465 Storage Offsite	224.00	0.00	(224.00)	1,344.00	0.00	(1,344.00)	0.00
07550 City Inspection Violation	0.00	0.00	0.00	500.00	0.00	(500.00)	0.00
07890 Misc. G & A	0.00	0.00	0.00	11.60	0.00	(11.60)	0.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
08055 Pest Control	200.00	0.00	(200.00)	1,300.00	0.00	(1,300.00)	0.00
08095 Building Repairs & Materials	0.00	0.00	0.00	5,460.00	0.00	(5,460.00)	0.00
08175 Car Towing	0.00	0.00	0.00	255.00	0.00	(255.00)	0.00
General & Administrative Total	24,569.00	14,019.24	(10,549.76)	141,526.20	84,115.44	(57,410.76)	168,231.00
Pool							
08200 POOL:	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00
08210 Pool Contract	0.00	333.33	333.33	0.00	1,999.98	1,999.98	4,000.00
08220 Pool Extra	1,255.00	0.00	(1,255.00)	1,255.00	0.00	(1,255.00)	0.00
08230 Pool Supervisor	0.00	291.67	291.67	0.00	1,750.02	1,750.02	3,500.00
Pool Total	1,255.00	625.00	(630.00)	2,255.00	3,750.00	1,495.00	7,500.00
Salaries							
08620 Clerical/Office Salary	0.00	250.00	250.00	174.00	1,500.00	1,326.00	3,000.00
08650 Maint./Handyman Salary	0.00	83.33	83.33	0.00	499.98	499.98	1,000.00
Salaries Total	0.00	333.33	333.33	174.00	1,999.98	1,825.98	4,000.00
Utilities							
08910 Electricity	401.35	1,666.67	1,265.32	6,525.13	10,000.02	3,474.89	20,000.00
08930 Water & Sewer	208.10	333.33	125.23	1,524.82	1,999.98	475.16	4,000.00
08950 Gas	0.00	75.00	75.00	0.00	450.00	450.00	900.00
08980 Gate Telephone	0.00	45.83	45.83	0.00	274.98	274.98	550.00
08990 Telephone	281.23	166.67	(114.56)	4,566.73	1,000.02	(3,566.71)	2,000.00
8950 Internet	0.00	0.00	0.00	5,500.00	0.00	(5,500.00)	0.00
Utilities Total	890.68	2,287.50	1,396.82	18,116.68	13,725.00	(4,391.68)	27,450.00
Maintenance & Repairs							
09020 Gates	0.00	83.33	83.33	0.00	499.98	499.98	1,000.00
09030 Building Repair	0.00	5,833.33	5,833.33	13,700.00	34,999.98	21,299.98	70,000.00
09032 Building Materials	0.00	0.00	0.00	3,600.00	0.00	(3,600.00)	0.00
09040 Fences	0.00	916.67	916.67	0.00	5,500.02	5,500.02	11,000.00
09050 Gutter Cleaning	0.00	166.67	166.67	4,900.00	1,000.02	(3,899.98)	2,000.00
09066 Painting	0.00	0.00	0.00	11,375.00	0.00	(11,375.00)	0.00
09080 Trash Bin	0.00	333.33	333.33	1,870.21	1,999.98	129.77	4,000.00
09081 Hauling	0.00	0.00	0.00	2,500.00	0.00	(2,500.00)	0.00
09082 Trash Removal/Hauling	3,084.00	0.00	(3,084.00)	14,334.00	0.00	(14,334.00)	0.00
09085 Pooper Scooper	0.00	250.00	250.00	9,780.00	1,500.00	(8,280.00)	3,000.00
09095 Cameras	0.00	916.67	916.67	6,400.00	5,500.02	(899.98)	11,000.00
09110 Gen. Maint. & Repair	(179.64)	0.00	179.64	2,691.36	0.00	(2,691.36)	0.00
09115 Community Donations	0.00	125.00	125.00	0.00	750.00	750.00	1,500.00
09140 Roof Repairs	0.00	333.33	333.33	0.00	1,999.98	1,999.98	4,000.00
09255 Mailboxes	0.00	83.33	83.33	0.00	499.98	499.98	1,000.00
09320 Construction Repairs	0.00	0.00	0.00	5,550.00	0.00	(5,550.00)	0.00
09325 Security	0.00	333.33	333.33	300.00	1,999.98	1,699.98	4,000.00
09355 Lighting	1,800.00	666.67	(1,133.33)	4,011.91	4,000.02	(11.89)	8,000.00
09376 Dog waste station	0.00	100.00	100.00	0.00	600.00	600.00	1,200.00
Maintenance & Repairs Total	4,704.36	10,141.66	5,437.30	81,012.48	60,849.96	(20,162.52)	121,700.00
Landscape							
09610 Landscape Contract	3,100.00	6,250.00	3,150.00	15,900.00	37,500.00	21,600.00	75,000.00
09620 Landscape Maintenance Extras	0.00	375.00	375.00	5,300.00	2,250.00	(3,050.00)	4,500.00
09630 Sprinklers	775.54	166.67	(608.87)	775.54	1,000.02	224.48	2,000.00
09650 Fertilizer/Treatment	0.00	83.33	83.33	0.00	499.98	499.98	1,000.00
09660 Grass/Sod/Rocks	0.00	183.33	183.33	0.00	1,099.98	1,099.98	2,200.00
Landscape Total	3,875.54	7,058.33	3,182.79	21,975.54	42,349.98	20,374.44	84,700.00

Account	Current			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserves							
09905 Reserves - Expenses	0.00	0.00	0.00	5,500.00	0.00	(5,500.00)	0.00
09910 Reserves - Unallocated	0.00	916.67	916.67	12,700.00	5,500.02	(7,199.98)	11,000.00
09965 Reserves - Painting	0.00	0.00	0.00	900.00	0.00	(900.00)	0.00
Reserves Total	0.00	916.67	916.67	19,100.00	5,500.02	(13,599.98)	11,000.00
Total Expense	35,294.58	35,381.73	87.15	284,159.90	212,290.38	(71,869.52)	424,581.00
Net Income	18,356.07	6,506.27	11,849.80	28,127.61	39,037.62	(10,910.01)	78,075.00

Account					Balance Forward	Debits	Credits	Ending Balance
6/12/2025	AP 22957 - Hand Written Check	1616	Pedro - Pedro Landscape Croz Larious (Marco Antonio)	landscape / Hauling	\$800.00	\$0.00		
6/24/2025	AP 22959 - Hand Written Check	1684	Pedro - Pedro Landscape Croz Larious (Marco Antonio)	landscape contract	\$1,000.00	\$0.00		
09620 Landscape Maintenance Extras					\$5,300.00	\$0.00	\$0.00	\$5,300.00
09355 Lighting					\$2,211.91	\$1,800.00	\$0.00	\$4,011.91
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/2/2025	AP 22961 - Hand Written Check	1741	JULI - JULIEENE GARNER	lighting	\$1,800.00	\$0.00		
06333 LWC Reimbursements					(\$652.00)	\$0.00	\$0.00	(\$652.00)
07005 Management Contract (LWC)					\$200.00	\$0.00	\$0.00	\$200.00
07890 Misc. G & A					\$11.60	\$0.00	\$0.00	\$11.60
06342 NSF Income					(\$35.00)	\$0.00	\$0.00	(\$35.00)
07322 Office Cleaning					\$2,900.00	\$850.00	\$0.00	\$3,750.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/8/2025	AP 22955 - Hand Written Check	1613	Angel - Maria Merchant	cleaning	\$850.00	\$0.00		
07415 Office Rent					\$1,950.00	\$0.00	\$0.00	\$1,950.00
07419 Onsite Manager					\$61,815.00	\$16,395.00	\$0.00	\$78,210.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/1/2025	AP 22960 - Hand Written Check	1740	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$2,000.00	\$0.00		
6/1/2025	AP 22962 - Hand Written Check	1742	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$200.00	\$0.00		
6/2/2025	AP 23067 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt partial 6/2	\$1,000.00	\$0.00		
6/13/2025	AP 22964 - Hand Written Check	1581	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$2,780.00	\$0.00		
6/20/2025	AP 23069 - Hand Written Check	xfer tp 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$7,100.00	\$0.00		
6/23/2025	AP 22958 - Hand Written Check	1617	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$300.00	\$0.00		
6/24/2025	AP 23109 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	mgmt 6/24	\$2,000.00	\$0.00		
6/30/2025	AP 23129 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	need research per LL	\$1,015.00	\$0.00		
06370 Owner Collection Costs					\$2,736.65	\$486.65	\$0.00	\$3,223.30
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/6/2025	AP 22971 - Hand Written Check	06/06/25 ach	Asset - Asset Financial	collections	\$48.14	\$0.00		
6/10/2025	AP 22973 - Hand Written Check	ach	Asset - Asset Financial	collections	\$438.51	\$0.00		
09066 Painting					\$11,375.00	\$0.00	\$0.00	\$11,375.00
08055 Pest Control					\$1,100.00	\$200.00	\$0.00	\$1,300.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/25/2025	AP 22976 - Hand Written Check	06/25/25	PCC - PEST CONTROL CENTER	pest control	\$200.00	\$0.00		
08220 Pool Extra					\$0.00	\$1,255.00	\$0.00	\$1,255.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/2/2025	AP 23107 - Hand Written Check	reg with 6/2	LWC RE - LWC REIMBURSEMENT	pool repairs	\$1,255.00	\$0.00		
08200 POOL:					\$1,000.00	\$0.00	\$0.00	\$1,000.00
09085 Pooper Scooper					\$9,780.00	\$0.00	\$0.00	\$9,780.00
07260 Postage					\$171.95	\$80.99	\$0.00	\$252.94
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/3/2025	AP 22967 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	\$50.00	\$0.00		
6/9/2025	AP 22972 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	\$30.99	\$0.00		
03005 Prepaid Dues					(\$71,454.69)	\$18,871.09	\$18,514.62	(\$71,098.22)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/1/2025	AR 22697 - Cash Receipts - Manual	CC 6921 Batch 652			\$0.00	\$734.00		
6/1/2025	AR 23124 - Apply PrePays				\$11,155.47	\$0.00		
6/2/2025	AR 22698 - Cash Receipts - Manual	CC 1006 Batch 653			\$0.00	\$860.00		
6/2/2025	AR 22743 - Cash Receipts - Manual	3943			\$0.00	\$1,034.00		

Wildwood Homeowners Association

GENERAL LEDGER DETAIL

Run Date: 07/29/2025
Run Time: 03:17 PM

As of: Start: 06/01/2025 | End: 06/30/2025

Account					Balance Forward	Debits	Credits	Ending Balance
07014 Accounting Services					\$450.00	\$0.00	\$0.00	\$450.00
03010 Accounts Payable					(\$43,521.46)	\$2,800.00	\$2,300.00	(\$43,021.46)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/12/2025	AP 22717 - Enter Bill		AMROID - AMROID.COM	Pool	\$0.00	\$500.00		
6/12/2025	AP 22719 - Print Check	3253	AMROID - AMROID.COM	Pool	\$500.00	\$0.00		
6/12/2025	AP 22722 - Print Check	3254	AMROID - AMROID.COM	Pool	\$500.00	\$0.00		
6/19/2025	AP 22792 - Enter Bill		AMROID - AMROID.COM	pool repairs parts	\$0.00	\$1,300.00		
6/19/2025	AP 22793 - Print Check	3255	AMROID - AMROID.COM	pool repairs parts	\$1,300.00	\$0.00		
6/30/2025	AP 23088 - Void Check	3253	AMROID - AMROID.COM	Pool	\$0.00	\$500.00		
6/30/2025	AP 23089 - AP Adjustment		AMROID - AMROID.COM	Pool	\$500.00	\$0.00		
01200 Accounts Receivable					\$231,084.01	\$39,822.00	\$39,147.97	\$231,758.04
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/1/2025	AR 22685 - Apply Charges				\$39,730.00	\$0.00		
6/1/2025	AR 22697 - Cash Receipts - Manual	CC 6304 Batch 652			\$0.00	\$382.00		
6/1/2025	AR 23124 - Apply PrePays				\$0.00	\$11,135.47		
6/2/2025	AR 22698 - Cash Receipts - Manual	CC 0796 Batch 653			\$0.00	\$1,498.00		
6/2/2025	AR 22743 - Cash Receipts - Manual	1465			\$0.00	\$2,917.00		
6/2/2025	AR 23111 - Cash Receipts - Lockbox	0000025309			\$0.00	\$1,450.00		
6/2/2025	AR 23113 - Cash Receipts - Lockbox	0000025309			\$0.00	\$1,208.00		
6/3/2025	AR 22699 - Cash Receipts - Manual	CC 4290 Batch 654			\$0.00	\$1,160.00		
6/4/2025	AR 22700 - Cash Receipts - Manual	CC 4121 Batch 655			\$0.00	\$372.00		
6/5/2025	AR 22701 - Cash Receipts - Manual	CC 3487 Batch 656			\$0.00	\$662.00		
6/5/2025	AR 22729 - Cash Receipts - Lockbox	0000028007			\$0.00	\$6,960.00		
6/5/2025	AR 22730 - Cash Receipts - Lockbox	0000028007			\$0.00	\$656.00		
6/6/2025	AR 22702 - Cash Receipts - Manual	CC 1399 Batch 657			\$0.00	\$1,034.00		
6/7/2025	AR 22796 - Cash Receipts - Manual	CC 0372 Batch 658			\$0.00	\$372.00		
6/9/2025	AR 22797 - Cash Receipts - Manual	CC 2188 Batch 659			\$0.00	\$290.00		
6/10/2025	AR 22947 - Cash Receipts - Manual	34212479			\$0.00	\$580.00		
6/11/2025	AR 22798 - Cash Receipts - Manual	CC 3134 Batch 660			\$0.00	\$580.00		
6/13/2025	AR 22799 - Cash Receipts - Manual	CC 7381 Batch 661			\$0.00	\$662.00		
6/13/2025	AR 23091 - Cash Receipts - Manual	345460097			\$0.00	\$952.00		
6/15/2025	AR 22801 - Cash Receipts - Manual	CC 0289 Batch 663			\$0.00	\$290.00		
6/15/2025	AR 23125 - Apply PrePays				\$0.00	\$181.00		
6/16/2025	AR 22802 - Cash Receipts - Manual	CC 7564 Batch 664			\$0.00	\$290.00		
6/17/2025	AR 22803 - Cash Receipts - Manual	CC 0683 Batch 665			\$0.00	\$280.00		
6/22/2025	AR 22823 - Cash Receipts - Manual	CC 5087 Batch 667			\$0.00	\$164.00		
6/25/2025	AR 22824 - Cash Receipts - Manual	CC 4005 Batch 668			\$0.00	\$164.00		
6/25/2025	AR 23093 - Cash Receipts - Manual	25818			\$0.00	\$372.00		
6/27/2025	AR 22949 - Cash Receipts - Manual	95590			\$0.00	\$464.00		
6/28/2025	AR 22827 - Cash Receipts - Manual	CC 0374 Batch 671			\$0.00	\$1,128.50		
6/29/2025	AR 22807 - Adjustment				\$82.00	\$0.00		
6/29/2025	AR 22808 - Adjustment				\$10.00	\$0.00		

Account				Balance Forward	Debits	Credits	Ending Balance
6/29/2025	AR 22828 - Cash Receipts - Manual	CC 3839 Batch 672			\$0.00	\$302.00	
6/30/2025	AR 22950 - Cash Receipts - Manual	1466			\$0.00	\$290.00	
6/30/2025	AR 23126 - Apply PrePays				\$0.00	\$2,352.00	
01205 Allowance for Bad Debt				(\$154,292.00)	\$0.00	\$0.00	(\$154,292.00)
06310 Assessment Income				(\$198,650.00)	\$0.00	\$39,730.00	(\$238,380.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2025	AR 22685 - Apply Charges				\$0.00	\$39,730.00	
07250 Bank Charges				\$407.96	\$97.99	\$0.00	\$505.95
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/2/2025	AP 22965 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	merch fee	\$97.99	\$0.00	
09032 Building Materials				\$3,600.00	\$0.00	\$0.00	\$3,600.00
09030 Building Repair				\$13,700.00	\$0.00	\$0.00	\$13,700.00
08095 Building Repairs & Materials				\$5,460.00	\$0.00	\$0.00	\$5,460.00
09095 Cameras				\$6,400.00	\$0.00	\$0.00	\$6,400.00
08175 Car Towing				\$255.00	\$0.00	\$0.00	\$255.00
01025 Cash Operating - GPB 7805				\$463.86	\$46,236.66	\$37,798.93	\$8,901.59
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2025	AR 22697 - Cash Receipts - Manual	CC 6921 Batch 652			\$1,116.00	\$0.00	
6/1/2025	AP 22960 - Hand Written Check	1740	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$2,000.00	
6/1/2025	AP 22962 - Hand Written Check	1742	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$200.00	
6/1/2025	AP 22963 - Hand Written Check	1743	TWC - TWC BOOKS	service	\$0.00	\$280.00	
6/2/2025	AR 22698 - Cash Receipts - Manual	CC 0796 Batch 653			\$2,604.00	\$0.00	
6/2/2025	AR 22743 - Cash Receipts - Manual	1465			\$3,951.00	\$0.00	
6/2/2025	AP 22961 - Hand Written Check	1741	JULI - JULIEENE GARNER	lighting	\$0.00	\$1,800.00	
6/2/2025	AP 22965 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	merch fee	\$0.00	\$724.69	
6/2/2025	GL 23061 - Journal Entry		REIMB DUMP	REIMB DUMP	\$0.00	\$50.00	
6/2/2025	GL 23062 - Journal Entry		REIMB	REIMB	\$0.00	\$100.00	
6/2/2025	GL 23063 - Journal Entry		COMMON AREA REIMB	COMMON AREA REIMB	\$775.54	\$0.00	
6/2/2025	AP 23067 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt partial 6/2	\$0.00	\$1,000.00	
6/2/2025	AP 23096 - Hand Written Check	cash receipt	HD - HOME DEPOT	6/2 purchase	\$0.00	\$775.54	
6/2/2025	AP 23107 - Hand Written Check	reg with 6/2	LWC RE - LWC REIMBURSEMENT	pool repairs	\$0.00	\$1,255.00	
6/3/2025	AR 22699 - Cash Receipts - Manual	CC 4290 Batch 654			\$1,506.00	\$0.00	
6/3/2025	AP 22967 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	\$0.00	\$50.00	
6/3/2025	AP 23068 - Hand Written Check	xfer to 7856	WEYCO - WEYMOUTH CO	dumping	\$0.00	\$100.00	
6/4/2025	AR 22700 - Cash Receipts - Manual	CC 4121 Batch 655			\$1,116.00	\$0.00	
6/4/2025	AP 22968 - Hand Written Check	ach	DBINS - DB Insurance	insurance	\$0.00	\$4,938.02	
6/5/2025	AR 22701 - Cash Receipts - Manual	CC 3487 Batch 656			\$744.00	\$0.00	
6/5/2025	AR 22729 - Cash Receipts - Lockbox	0000028007			\$6,960.00	\$0.00	
6/5/2025	AR 22730 - Cash Receipts - Lockbox	0000028007			\$1,968.00	\$0.00	
6/5/2025	AP 22969 - Hand Written Check	ach	ATT UV - AT&T U-VERSE	att	\$0.00	\$281.23	
6/5/2025	AR 23090 - Cash Receipts - Manual	0005643659			\$911.00	\$0.00	
6/6/2025	AR 22702 - Cash Receipts - Manual	CC 1399 Batch 657			\$1,034.00	\$0.00	
6/6/2025	AP 22953 - Hand Written Check	1611	CleanCO - Clean Company	trash	\$0.00	\$800.00	
6/6/2025	AP 22954 - Hand Written Check	1612	Pedro - Pedro Landscape Croz Larious (Marco Antonio)	landscape	\$0.00	\$1,300.00	
6/6/2025	AP 22970 - Hand Written Check	ach	PG&E - PG&E WILDWOOD	elect	\$0.00	\$401.35	

Account				Balance Forward	Debits	Credits	Ending Balance
6/6/2025	AP 22971 - Hand Written Check	06/06/25 ach	Asset - Asset Financial	collections	\$0.00	\$48.14	
6/7/2025	AR 22796 - Cash Receipts - Manual	CC 0372 Batch 658			\$372.00	\$0.00	
6/8/2025	AP 22955 - Hand Written Check	1613	Angel - Maria Merchant	cleaning	\$0.00	\$850.00	
6/9/2025	AR 22797 - Cash Receipts - Manual	CC 2188 Batch 659			\$372.00	\$0.00	
6/9/2025	AP 22956 - Hand Written Check	1614	COUNTY - COUNTY OF SACRAMENTO	pymt	\$0.00	\$53.00	
6/9/2025	AP 22972 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	\$0.00	\$30.99	
6/10/2025	AR 22947 - Cash Receipts - Manual	396			\$1,570.00	\$0.00	
6/10/2025	AP 22973 - Hand Written Check	ach	Asset - Asset Financial	collections	\$0.00	\$438.51	
6/11/2025	AR 22798 - Cash Receipts - Manual	CC 3134 Batch 660			\$744.00	\$0.00	
6/12/2025	AP 22719 - Print Check	3253	AMROID - AMROID.COM	Pool	\$0.00	\$500.00	
6/12/2025	AP 22722 - Print Check	3254	AMROID - AMROID.COM	Pool	\$0.00	\$500.00	
6/12/2025	AP 22957 - Hand Written Check	1616	Pedro - Pedro Landscape Croz Larios (Marco Antonio)	landscape / Hauling	\$0.00	\$1,200.00	
6/12/2025	AP 23108 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	dump 6/12	\$0.00	\$383.00	
6/13/2025	AR 22799 - Cash Receipts - Manual	CC 7381 Batch 661			\$744.00	\$0.00	
6/13/2025	AP 22964 - Hand Written Check	1581	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$2,780.00	
6/13/2025	AP 22974 - Hand Written Check	06/13/25 ach	SPS - SECURITY PUBLIC STORAGE	storage	\$0.00	\$224.00	
6/13/2025	AR 23091 - Cash Receipts - Manual	345460097			\$952.00	\$0.00	
6/13/2025	GL 23104 - Journal Entry		homeless withd for removal trash	homeless withd for removal trash	\$0.00	\$1,001.00	
6/14/2025	AR 22800 - Cash Receipts - Manual	CC 2380 Batch 662			\$372.00	\$0.00	
6/15/2025	AR 22801 - Cash Receipts - Manual	CC 0302 Batch 663			\$662.00	\$0.00	
6/15/2025	AP 22951 - Hand Written Check	1582	CLEAN - MAYRIAH HAZEWOOD	may trash	\$0.00	\$400.00	
6/16/2025	AR 22802 - Cash Receipts - Manual	CC 1330 Batch 664			\$744.00	\$0.00	
6/16/2025	AP 22977 - Hand Written Check	ach	CITY - CITY OF SACRAMENTO	water /sewer	\$0.00	\$208.10	
6/17/2025	AR 22803 - Cash Receipts - Manual	CC 0683 Batch 665			\$744.00	\$0.00	
6/18/2025	AR 23092 - Cash Receipts - Manual	7994109			\$1,116.00	\$0.00	
6/18/2025	GL 23105 - Journal Entry		passport svg	passport svg	\$0.00	\$211.36	
6/19/2025	AP 22793 - Print Check	3255	AMROID - AMROID.COM	pool repairs parts	\$0.00	\$1,300.00	
6/20/2025	AR 22822 - Cash Receipts - Manual	CC 0806 Batch 666			\$172.00	\$0.00	
6/20/2025	AP 23069 - Hand Written Check	xfer tp 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$7,100.00	
6/22/2025	AR 22823 - Cash Receipts - Manual	CC 5087 Batch 667			\$372.00	\$0.00	
6/23/2025	AP 22958 - Hand Written Check	1617	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$300.00	
6/24/2025	AP 22959 - Hand Written Check	1684	Pedro - Pedro Landscape Croz Larios (Marco Antonio)	landscape contract	\$0.00	\$1,000.00	
6/24/2025	AP 23109 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	mgmt 6/24	\$0.00	\$2,000.00	
6/25/2025	AR 22824 - Cash Receipts - Manual	CC 4005 Batch 668			\$372.00	\$0.00	
6/25/2025	AP 22976 - Hand Written Check	06/25/25	PCC - PEST CONTROL CENTER	pest control	\$0.00	\$200.00	
6/25/2025	AR 23093 - Cash Receipts - Manual	25818			\$372.00	\$0.00	
6/26/2025	AR 22825 - Cash Receipts - Manual	CC 1701 Batch 669			\$472.00	\$0.00	
6/26/2025	AR 23094 - Cash Receipts - Manual	6/26 dep			\$1,157.00	\$0.00	
6/27/2025	AR 22826 - Cash Receipts - Manual	CC 8089 Batch 670			\$372.00	\$0.00	
6/27/2025	AR 22949 - Cash Receipts - Manual	92744			\$3,416.62	\$0.00	
6/27/2025	GL 23106 - Journal Entry		credit for lost Cashiers check 365706	credit for lost Cashiers check 365706	\$391.00	\$0.00	
6/28/2025	AR 22827 - Cash Receipts - Manual	CC 0374 Batch 671			\$1,828.50	\$0.00	
6/29/2025	AR 22828 - Cash Receipts - Manual	CC 3839 Batch 672			\$372.00	\$0.00	
6/30/2025	AR 22829 - Cash Receipts - Manual	CC 1475			\$290.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
		Batch 673					
6/30/2025	AR 22950 - Cash Receipts - Manual	1467			\$1,272.00	\$0.00	
6/30/2025	AP 23088 - Void Check	3253	AMROID - AMROID.COM	Pool	\$500.00	\$0.00	
6/30/2025	GL 23095 - Journal Entry		reserve xfer from7813	reserve xfer from 7813	\$3,800.00	\$0.00	
6/30/2025	AP 23129 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	insurance help need research per LL	\$0.00	\$1,015.00	
07550 City Inspection Violation				\$500.00	\$0.00	\$0.00	\$500.00
08620 Clerical/Office Salary				\$174.00	\$0.00	\$0.00	\$174.00
07405 Computer Software				\$776.87	\$0.00	\$0.00	\$776.87
09320 Construction Repairs				\$5,550.00	\$0.00	\$0.00	\$5,550.00
07030 Consulting Services				\$3,500.00	\$280.00	\$0.00	\$3,780.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2025	AP 22963 - Hand Written Check	1743	TWC - TWC BOOKS	service	\$280.00	\$0.00	
03015 Contract - Liability				(\$42.00)	\$0.00	\$0.00	(\$42.00)
01260 Due from Operating				(\$4,800.00)	\$0.00	\$0.00	(\$4,800.00)
01495 Due From Operating				(\$193,800.00)	\$0.00	\$3,000.00	(\$196,800.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/27/2025	GL 22804 - 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				\$193,800.00	\$3,000.00	\$0.00	\$196,800.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/27/2025	GL 22804 - Journal Entry			Reserve Transfer Monthly	\$3,000.00	\$0.00	
01270 Due to Reserves				\$4,800.00	\$0.00	\$0.00	\$4,800.00
03030 Due to/from MCE				(\$113.83)	\$0.00	\$0.00	(\$113.83)
08910 Electricity				\$6,123.78	\$401.35	\$0.00	\$6,525.13
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/6/2025	AP 22970 - Hand Written Check	ach	PG&E - PG&E WILDWOOD	elect	\$401.35	\$0.00	
02590 Exchange Account				\$5,227.00	\$0.00	\$0.00	\$5,227.00
09110 Gen. Maint. & Repair				\$2,871.00	\$211.36	\$391.00	\$2,691.36
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/18/2025	GL 23105 - Journal Entry		passport svg	passport svg	\$211.36	\$0.00	
6/27/2025	GL 23106 - Journal Entry		credit for lost Cashiers check 365706	credit for lost Cashiers check 365706	\$0.00	\$391.00	
09050 Gutter Cleaning				\$4,900.00	\$0.00	\$0.00	\$4,900.00
09081 Hauling				\$2,500.00	\$0.00	\$0.00	\$2,500.00
07280 Insurance				\$25,843.82	\$4,938.02	\$0.00	\$30,781.84
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/4/2025	AP 22968 - Hand Written Check	ach	DBINS - DB Insurance	insurance	\$4,938.02	\$0.00	
8950 Internet				\$5,500.00	\$0.00	\$0.00	\$5,500.00
07418 IT Work				\$2,245.00	\$1,800.00	\$500.00	\$3,545.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/12/2025	AP 22717 - Enter Bill		AMROID - AMROID.COM	Pool	\$500.00	\$0.00	
6/19/2025	AP 22792 - Enter Bill		AMROID - AMROID.COM	pool repairs parts	\$1,300.00	\$0.00	
6/30/2025	AP 23089 - AP Adjustment		AMROID - AMROID.COM	Pool	\$0.00	\$500.00	
01515 Key Replacement				(\$35.00)	\$0.00	\$0.00	(\$35.00)
06355 Key Replacement Income				(\$32.00)	\$0.00	\$0.00	(\$32.00)
09610 Landscape Contract				\$12,800.00	\$3,100.00	\$0.00	\$15,900.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/6/2025	AP 22954 - Hand Written Check	1612	Pedro - Pedro Landscape Croz Larios (Marco Antonio)	landscape	\$1,300.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
6/2/2025	AR 23111 - Cash Receipts - Lockbox	0000025309			\$0.00	\$1,488.00	
6/2/2025	AR 23113 - Cash Receipts - Lockbox	0000025309			\$0.00	\$1,116.00	
6/3/2025	AR 22699 - Cash Receipts - Manual	CC 0806 Batch 654			\$0.00	\$100.00	
6/4/2025	AR 22700 - Cash Receipts - Manual	CC 3564 Batch 655			\$0.00	\$744.00	
6/5/2025	AR 22730 - Cash Receipts - Lockbox	0000028007			\$0.00	\$1,230.00	
6/5/2025	AR 23090 - Cash Receipts - Manual	0005643659			\$0.00	\$911.00	
6/10/2025	AR 22947 - Cash Receipts - Manual	396			\$0.00	\$744.00	
6/14/2025	AR 22800 - Cash Receipts - Manual	CC 2380 Batch 662			\$0.00	\$372.00	
6/15/2025	AR 22801 - Cash Receipts - Manual	CC 0302 Batch 663			\$0.00	\$290.00	
6/15/2025	AR 23125 - Apply PrePays				\$4,671.00	\$0.00	
6/16/2025	AR 22802 - Cash Receipts - Manual	CC 1330 Batch 664			\$0.00	\$290.00	
6/17/2025	AR 22803 - Cash Receipts - Manual	CC 7651 Batch 665			\$0.00	\$290.00	
6/18/2025	AR 23092 - Cash Receipts - Manual	7994109			\$0.00	\$1,116.00	
6/20/2025	AR 22822 - Cash Receipts - Manual	CC 0806 Batch 666			\$0.00	\$172.00	
6/22/2025	AR 22823 - Cash Receipts - Manual	CC 5087 Batch 667			\$0.00	\$126.00	
6/25/2025	AR 22824 - Cash Receipts - Manual	CC 4005 Batch 668			\$0.00	\$126.00	
6/26/2025	AR 22825 - Cash Receipts - Manual	CC 1701 Batch 669			\$0.00	\$472.00	
6/26/2025	AR 23094 - Cash Receipts - Manual	6/26 dep			\$0.00	\$1,157.00	
6/27/2025	AR 22826 - Cash Receipts - Manual	CC 8089 Batch 670			\$0.00	\$372.00	
6/27/2025	AR 22949 - Cash Receipts - Manual	92744			\$0.00	\$2,952.62	
6/28/2025	AR 22827 - Cash Receipts - Manual	CC 1519 Batch 671			\$0.00	\$372.00	
6/29/2025	AR 22807 - Adjustment				\$0.00	\$44.00	
6/29/2025	AR 22809 - Adjustment				\$0.00	\$82.00	
6/30/2025	AR 22829 - Cash Receipts - Manual	CC 1475 Batch 673			\$0.00	\$290.00	
6/30/2025	AR 22950 - Cash Receipts - Manual	1467			\$0.00	\$982.00	
6/30/2025	AR 23126 - Apply PrePays				\$3,044.62	\$0.00	
6/30/2025	AR 23127 - Adjustment				\$0.00	\$38.00	
6/30/2025	AR 23128 - Adjustment				\$0.00	\$10.00	
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				(\$9,814.01)	\$0.00	\$0.00	(\$9,814.01)
07420 Property Taxes				\$0.00	\$53.00	\$0.00	\$53.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/9/2025	AP 22956 - Hand Written Check	1614	COUNTY - COUNTY OF SACRAMENTO	pymt	\$53.00	\$0.00	
02550 Refundable Deposits				\$1,200.00	\$0.00	\$0.00	\$1,200.00
06332 Reimbursement Income				(\$2,350.00)	\$0.00	\$0.00	(\$2,350.00)
07016 Reimbursement Expense				\$0.00	\$150.00	\$0.00	\$150.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/2/2025	GL 23061 - Journal Entry		REIMB DUMP	REIMB DUMP	\$50.00	\$0.00	
6/2/2025	GL 23062 - Journal Entry		REIMB	REIMB	\$100.00	\$0.00	
05001 Replacement Fund				(\$41.90)	\$0.00	\$0.00	(\$41.90)
05003 Reserve Expenses				\$19,290.00	\$3,800.00	\$0.00	\$23,090.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2025	GL 23095 - Journal Entry		reserve xfer from 7813	reserve xfer from 7813 insurance help	\$3,800.00	\$0.00	

Account					Balance Forward	Debits	Credits	Ending Balance
05020 Reserve Interest					(\$21.23)	\$0.00	\$0.09	(\$21.32)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/30/2025	GL 23110 - Journal Entry		interest	interest	\$0.00	\$0.09		
06940 Reserve Misc Income					(\$7,000.00)	\$0.00	\$3,800.00	(\$10,800.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/30/2025	GL 23095 - Journal Entry		reserve xfer from 7813	reserve xfer from 7813 insurance help	\$0.00	\$3,800.00		
05080 Reserves - Building Repairs					\$375.55	\$0.00	\$0.00	\$375.55
05082 Reserves - Construction					\$800.00	\$0.00	\$0.00	\$800.00
09905 Reserves - Expenses					\$5,500.00	\$0.00	\$0.00	\$5,500.00
01075 Reserves - GPB 07813					\$2,983.49	\$5,580.09	\$4,575.54	\$3,988.04
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/2/2025	GL 23063 - Journal Entry		COMMON AREA REIMB	COMMON AREA REIMB	\$0.00	\$775.54		
6/2/2025	AR 23111 - Cash Receipts - Lockbox	0000025309			\$2,976.00	\$0.00		
6/2/2025	AR 23113 - Cash Receipts - Lockbox	0000025309			\$2,604.00	\$0.00		
6/30/2025	GL 23095 - Journal Entry		reserve xfer from 7813	reserve xfer from 7813 insurance help	\$0.00	\$3,800.00		
6/30/2025	GL 23110 - Journal Entry		interest	interest	\$0.09	\$0.00		
05060 Reserves - Landscaping					(\$375.00)	\$0.00	\$0.00	(\$375.00)
05220 Reserves - Painting					(\$900.00)	\$0.00	\$0.00	(\$900.00)
09965 Reserves - Painting					\$900.00	\$0.00	\$0.00	\$900.00
05070 Reserves - Plumbing					\$12,810.30	\$0.00	\$0.00	\$12,810.30
05090 Reserves - Pool					\$3,732.00	\$0.00	\$0.00	\$3,732.00
09910 Reserves - Unallocated					\$12,700.00	\$0.00	\$0.00	\$12,700.00
05010 Reserves - Unallocated					(\$53,097.54)	\$0.00	\$0.00	(\$53,097.54)
09325 Security					\$300.00	\$0.00	\$0.00	\$300.00
03007 Security Deposit					(\$2,810.00)	\$0.00	\$0.00	(\$2,810.00)
06330 Special Assmt. Income					(\$56,170.00)	\$222.00	\$11,456.00	(\$67,404.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/15/2025	AR 22725 - Apply Charges				\$0.00	\$11,234.00		
6/29/2025	AR 22807 - Adjustment				\$82.00	\$82.00		
6/29/2025	AR 22808 - Adjustment				\$10.00	\$10.00		
6/29/2025	AR 22809 - Adjustment				\$82.00	\$82.00		
6/30/2025	AR 23127 - Adjustment				\$38.00	\$38.00		
6/30/2025	AR 23128 - Adjustment				\$10.00	\$10.00		
01330 Special Assmts. Receiv.					\$46,695.49	\$11,364.00	\$7,780.62	\$50,278.87
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/1/2025	AR 23124 - Apply PrePays				\$0.00	\$20.00		
6/2/2025	AR 22698 - Cash Receipts - Manual	CC 0796 Batch 653			\$0.00	\$246.00		
6/2/2025	AR 23111 - Cash Receipts - Lockbox	0000025309			\$0.00	\$38.00		
6/2/2025	AR 23113 - Cash Receipts - Lockbox	0000025309			\$0.00	\$280.00		
6/3/2025	AR 22699 - Cash Receipts - Manual	CC 4290 Batch 654			\$0.00	\$246.00		
6/5/2025	AR 22701 - Cash Receipts - Manual	CC 3487 Batch 656			\$0.00	\$82.00		
6/5/2025	AR 22730 - Cash Receipts - Lockbox	0000028007			\$0.00	\$82.00		
6/9/2025	AR 22797 - Cash Receipts - Manual	CC 2188 Batch 659			\$0.00	\$82.00		
6/10/2025	AR 22947 - Cash Receipts - Manual	34212479			\$0.00	\$246.00		
6/11/2025	AR 22798 - Cash Receipts - Manual	CC 3134 Batch 660			\$0.00	\$164.00		
6/13/2025	AR 22799 - Cash Receipts - Manual	CC 7381 Batch 661			\$0.00	\$82.00		
6/15/2025	AR 22725 - Apply Charges				\$11,234.00	\$0.00		
6/15/2025	AR 22801 - Cash Receipts - Manual	CC 0302			\$0.00	\$82.00		

Account				Balance Forward	Debits	Credits	Ending Balance
		Batch 663					
6/15/2025	AR 23125 - Apply PrePays				\$0.00	\$4,490.00	
6/16/2025	AR 22802 - Cash Receipts - Manual	CC 1330 Batch 664			\$0.00	\$164.00	
6/17/2025	AR 22803 - Cash Receipts - Manual	CC 0683 Batch 665			\$0.00	\$174.00	
6/22/2025	AR 22823 - Cash Receipts - Manual	CC 5087 Batch 667			\$0.00	\$82.00	
6/25/2025	AR 22824 - Cash Receipts - Manual	CC 4005 Batch 668			\$0.00	\$82.00	
6/28/2025	AR 22827 - Cash Receipts - Manual	CC 0374 Batch 671			\$0.00	\$328.00	
6/29/2025	AR 22807 - Adjustment				\$0.00	\$38.00	
6/29/2025	AR 22808 - Adjustment				\$0.00	\$10.00	
6/29/2025	AR 22809 - Adjustment				\$82.00	\$0.00	
6/29/2025	AR 22828 - Cash Receipts - Manual	CC 3839 Batch 672			\$0.00	\$70.00	
6/30/2025	AR 23126 - Apply PrePays				\$0.00	\$692.62	
6/30/2025	AR 23127 - Adjustment				\$38.00	\$0.00	
6/30/2025	AR 23128 - Adjustment				\$10.00	\$0.00	
09630 Sprinklers				\$0.00	\$775.54	\$0.00	\$775.54
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/2/2025	AP 23096 - Hand Written Check	cash receipt	HD - HOME DEPOT	6/2 purchase	\$775.54	\$0.00	
07445 State Filing Fees				\$600.00	\$0.00	\$0.00	\$600.00
07465 Storage Offsite				\$1,120.00	\$224.00	\$0.00	\$1,344.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/13/2025	AP 22974 - Hand Written Check	06/13/25 ach	SPS - SECURITY PUBLIC STORAGE	storage	\$224.00	\$0.00	
08990 Telephone				\$4,285.50	\$281.23	\$0.00	\$4,566.73
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/5/2025	AP 22969 - Hand Written Check	ach	ATT UV - AT&T U-VERSE	att	\$281.23	\$0.00	
07402 Toner				\$150.00	\$0.00	\$0.00	\$150.00
06510 Transfer Fees				\$3,515.49	\$626.70	\$0.00	\$4,142.19
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/2/2025	AP 22965 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	merch fee	\$626.70	\$0.00	
09080 Trash Bin				\$1,870.21	\$0.00	\$0.00	\$1,870.21
09082 Trash Removal/Hauling				\$11,250.00	\$3,084.00	\$0.00	\$14,334.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/3/2025	AP 23068 - Hand Written Check	xfer to 7856	WEYCO - WEYMOUTH CO	dumping	\$100.00	\$0.00	
6/6/2025	AP 22953 - Hand Written Check	1611	CleanCO - Clean Company	trash	\$800.00	\$0.00	
6/12/2025	AP 22957 - Hand Written Check	1616	Pedro - Pedro Landscape Croz Larios (Marco Antonio)	landscape / Hauling	\$400.00	\$0.00	
6/12/2025	AP 23108 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	dump 6/12	\$383.00	\$0.00	
6/13/2025	GL 23104 - Journal Entry		homeless withd for removal trash	homeless withd for removal trash	\$1,001.00	\$0.00	
6/15/2025	AP 22951 - Hand Written Check	1582	CLEAN - MAYRIAH HAZEWOOD	may trash	\$400.00	\$0.00	
08930 Water & Sewer				\$1,316.72	\$208.10	\$0.00	\$1,524.82
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/16/2025	AP 22977 - Hand Written Check	ach	CITY - CITY OF SACRAMENTO	water /sewer	\$208.10	\$0.00	
07407 Website				\$7,500.00	\$0.00	\$0.00	\$7,500.00
Total:				\$0.00	\$168,994.77	\$168,994.77	\$0.00

Wildwood Homeowners Association
BANK RECONCILIATION
Statement Date: 6/30/2025

Run Date: 07/29/2025
Run Time: 03:17 PM

Reconciliation Summary: Golden Pacific Bank		GL Account: 01025 - Cash Operating - GPB 7805	
Bank Statement Balance	\$9,911.59	Account Balance	\$8,901.59
GL Account Balance	\$8,901.59	+ Uncleared Payments	\$1,300.00
Difference	\$1,010.00	- Uncleared Deposits	\$290.00
		Reconciling Balance	\$9,911.59
		- Statement Balance	\$9,911.59
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
3255	6/19/2025	AP 22793 AMROID - AMROID.COM	Uncleared	0.00	1,300.00
	6/30/2025	AR 22829 Cash Receipts - Manual	Uncleared	290.00	0.00
Totals				\$290.00	\$1,300.00