March 2026 WW Financials

Weymouth Consulting

Wildwood Homeowners Association

Sunday, May 17, 2026

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

Wildwood Homeowners Association

Run Date: 05/17/2026
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BALANCE SHEET

As of: 03/31/2026

Assets

Account #	Account Name	Total
Asset		
01075	Reserves - GPB 07813	$382.12
01090	PPB NEW OPR - 2043	$7,144.57
01200	Accounts Receivable	$229,010.51
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.	$66,194.00
01480	Due to Reserves	$220,800.00
01485	Due to Operating	$154,931.18
01490	Due From reserves	($154,931.18)
01495	Due From Operating	($220,800.00)
01515	Key Replacement	$140.00
01610	Prepaid Insurance	$3,527.00
02550	Refundable Deposits	$1,200.00
02590	Exchange Account	$6,097.00
	ASSET TOTAL:	$159,473.20
	TOTAL ASSETS:	$159,473.20

Liabilities

Account #	Account Name	Total
Liability		
03005	Prepaid Dues	$72,078.53
03007	Security Deposit	$2,810.00
03015	Contract - Liability	$42.00
03030	Due to/from MCE	$113.83
03340	Prev Acctg Suspense Activity	($23,181.50)
	LIABILITY TOTAL:	$51,862.86
	TOTAL LIABILITIES:	$51,862.86

Equity

Account #	Account Name	Total
Reserves		
05001	Replacement Fund	$41.90
05003	Reserve Expenses	($64,302.59)
05010	Reserves - Unallocated	$71,322.52
05020	Reserve Interest	$26.39
05040	Reserves - Fencing	($1,000.00)
05060	Reserves - Landscaping	$375.00

Account #	Account Name	Total
05070	Reserves - Plumbing	($9,230.30)
05080	Reserves - Building Repairs	($375.55)
05082	Reserves - Construction	($800.00)
05090	Reserves - Pool	($3,732.00)
05220	Reserves - Painting	($3,100.00)
	RESERVES TOTAL:	($10,774.63)
Members Equity		
05510	Prior Yr Net/Loss	$110,493.31
	MEMBERS EQUITY TOTAL:	$110,493.31
	Current Year Net Income/(Loss)	$7,891.66
	TOTAL EQUITY:	$107,610.34
	TOTAL LIABILITIES AND EQUITY:	$159,473.20

Wildwood Homeowners Association

Run Date: 05/17/2026
Run Time: 01:28 PM

INCOME STATEMENT

Start: 03/01/2026 | End: 03/31/2026

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	119,190.00	114,240.00	4,950.00	456,960.00
06330 Special Assmt. Income	11,234.00	0.00	11,234.00	32,448.00	0.00	32,448.00	0.00
06332 Reimbursement Income	0.00	0.00	0.00	25.00	0.00	25.00	0.00
06333 LWC Reimbursements	(264.00)	0.00	(264.00)	(764.00)	0.00	(764.00)	0.00
06340 Late Fee Income	0.00	3,808.00	(3,808.00)	0.00	11,424.00	(11,424.00)	45,696.00
06342 NSF Income	25.00	0.00	25.00	75.00	0.00	75.00	0.00
06360 Misc. Owner Income	0.00	0.00	0.00	61.35	0.00	61.35	0.00
06510 Transfer Fees	(1,093.87)	0.00	(1,093.87)	(2,767.70)	0.00	(2,767.70)	0.00
06820 Violation Income	0.00	0.00	0.00	1,254.00	0.00	1,254.00	0.00
06920 Misc. Income	3,500.00	0.00	3,500.00	4,600.00	0.00	4,600.00	0.00
06940 Reserve Misc Income	0.00	0.00	0.00	5,400.00	0.00	5,400.00	0.00
06950 Transfer from Operating	0.00	0.00	0.00	900.00	0.00	900.00	0.00
06999 Transfer to Reserves	6,600.00	0.00	6,600.00	6,600.00	0.00	6,600.00	0.00
Income Total	**59,731.13**	**41,888.00**	**17,843.13**	**167,021.65**	**125,664.00**	**41,357.65**	**502,656.00**
Total Income	**59,731.13**	**41,888.00**	**17,843.13**	**167,021.65**	**125,664.00**	**41,357.65**	**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	2,150.00	0.00	(2,150.00)	0.00
07010 Bookkeeping	0.00	1,416.67	1,416.67	0.00	4,250.01	4,250.01	17,000.00
07012 Contract Change Order	0.00	83.33	83.33	0.00	249.99	249.99	1,000.00
07014 Accounting Services	675.00	0.00	(675.00)	900.00	0.00	(900.00)	0.00
07016 Reimbursment Expense	0.00	0.00	0.00	1,868.08	0.00	(1,868.08)	0.00
07030 Consulting Services	1,500.00	0.00	(1,500.00)	5,538.00	0.00	(5,538.00)	0.00
07150 Office Payroll	0.00	0.00	0.00	93.00	0.00	(93.00)	0.00
07160 Legal Fee Expense	0.00	125.00	125.00	2,475.00	375.00	(2,100.00)	1,500.00
07250 Bank Charges	55.50	333.33	277.83	717.44	999.99	282.55	4,000.00
07260 Postage	0.00	250.00	250.00	54.14	750.00	695.86	3,000.00
07265 Screening Fee Expense	76.50	166.67	90.17	191.25	500.01	308.76	2,000.00
07280 Insurance	11,800.17	5,416.67	(6,383.50)	22,407.34	16,250.01	(6,157.33)	65,000.00
07310 Software/ Scanner	0.00	125.00	125.00	0.00	375.00	375.00	1,500.00
07320 Office Supplies	747.08	166.67	(580.41)	1,230.96	500.01	(730.95)	2,000.00
07322 Office Cleaning	500.00	250.00	(250.00)	1,100.00	750.00	(350.00)	3,000.00
07340 Luncheon	0.00	0.00	0.00	22.90	0.00	(22.90)	0.00
07400 Copies	0.00	166.67	166.67	0.00	500.01	500.01	2,000.00
07401 Copier Lease	0.00	166.67	166.67	804.74	500.01	(304.73)	2,000.00
07402 Toner	216.41	0.00	(216.41)	514.39	0.00	(514.39)	0.00
07405 Computer Software	133.71	0.00	(133.71)	1,032.88	0.00	(1,032.88)	0.00
07410 Newsletter	0.00	0.00	0.00	280.00	0.00	(280.00)	0.00
07412 IT Services	0.00	333.33	333.33	0.00	999.99	999.99	4,000.00
07415 Office Rent	0.00	650.00	650.00	0.00	1,950.00	1,950.00	7,800.00
07416 Police Services	0.00	500.00	500.00	0.00	1,500.00	1,500.00	6,000.00
07418 IT Work	0.00	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00
07419 Onsite Manager	8,752.39	9,166.67	414.28	23,762.39	27,500.01	3,737.62	110,000.00
07420 Property Taxes	0.00	0.00	0.00	450.00	0.00	(450.00)	0.00
07425 Tax Preparation	0.00	125.00	125.00	0.00	375.00	375.00	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	7.74	7.74	31.00
07460 Reserve Study	0.00	158.33	158.33	0.00	474.99	474.99	1,900.00
07777 Doc and Transfer fee	0.00	0.00	0.00	1,250.00	0.00	(1,250.00)	0.00
07890 Misc. G & A	4,000.00	0.00	(4,000.00)	4,300.00	0.00	(4,300.00)	0.00
08055 Pest Control	390.00	0.00	(390.00)	695.00	0.00	(695.00)	0.00
08110 Poop Scoop	0.00	0.00	0.00	3,100.00	0.00	(3,100.00)	0.00
General & Administrative Total	**28,846.76**	**19,602.59**	**(9,244.17)**	**76,437.51**	**58,807.77**	**(17,629.74)**	**235,231.00**
Pool							
08210 Pool Contract	0.00	500.00	500.00	0.00	1,500.00	1,500.00	6,000.00
Pool Total	**0.00**	**500.00**	**500.00**	**0.00**	**1,500.00**	**1,500.00**	**6,000.00**
Salaries							
08620 Clerical/Office Salary	0.00	250.00	250.00	887.00	750.00	(137.00)	3,000.00
08650 Maint./Handyman Salary	0.00	5,000.00	5,000.00	0.00	15,000.00	15,000.00	60,000.00
Salaries Total	**0.00**	**5,250.00**	**5,250.00**	**887.00**	**15,750.00**	**14,863.00**	**63,000.00**
Utilities							
08900 UTILITIES:	0.00	0.00	0.00	315.56	0.00	(315.56)	0.00
08910 Electricity	1,332.00	2,500.00	1,168.00	2,342.71	7,500.00	5,157.29	30,000.00
08930 Water & Sewer	296.94	333.33	36.39	543.99	999.99	456.00	4,000.00
08950 Gas	0.00	75.00	75.00	0.00	225.00	225.00	900.00
08980 Gate Telephone	0.00	45.83	45.83	0.00	137.49	137.49	550.00
08990 Telephone	174.33	416.67	242.34	574.01	1,250.01	676.00	5,000.00
8950 Internet	0.00	0.00	0.00	190.00	0.00	(190.00)	0.00
Utilities Total	**1,803.27**	**3,370.83**	**1,567.56**	**3,966.27**	**10,112.49**	**6,146.22**	**40,450.00**
Maintenance & Repairs							
09020 Gates	0.00	83.33	83.33	0.00	249.99	249.99	1,000.00
09030 Building Repair	3,000.00	5,833.33	2,833.33	4,500.00	17,499.99	12,999.99	70,000.00
09040 Fences	0.00	375.00	375.00	0.00	1,125.00	1,125.00	4,500.00
09050 Gutter Cleaning	1,200.00	166.67	(1,033.33)	1,200.00	500.01	(699.99)	2,000.00
09066 Painting	0.00	0.00	0.00	4,000.00	0.00	(4,000.00)	0.00
09080 Trash Bin	400.00	333.33	(66.67)	1,632.07	999.99	(632.08)	4,000.00
09081 Hauling	0.00	0.00	0.00	500.00	0.00	(500.00)	0.00
09082 Trash Removal/Hauling	1,700.00	0.00	(1,700.00)	4,100.00	0.00	(4,100.00)	0.00
09085 Pooper Scooper	2,900.00	250.00	(2,650.00)	3,650.00	750.00	(2,900.00)	3,000.00
09095 Cameras	800.00	916.67	116.67	800.00	2,750.01	1,950.01	11,000.00
09110 Gen. Maint. & Repair	250.00	0.00	(250.00)	250.00	0.00	(250.00)	0.00
09115 Community Donations	0.00	125.00	125.00	0.00	375.00	375.00	1,500.00
09140 Roof Repairs	8,910.00	333.33	(8,576.67)	18,160.00	999.99	(17,160.01)	4,000.00
09255 Mailboxes	0.00	83.33	83.33	0.00	249.99	249.99	1,000.00
09310 Miscellaneous Maintenance	1,750.00	0.00	(1,750.00)	1,925.00	0.00	(1,925.00)	0.00
09320 Construction Repairs	4,050.00	0.00	(4,050.00)	9,973.19	0.00	(9,973.19)	0.00
09325 Security	0.00	333.33	333.33	0.00	999.99	999.99	4,000.00
09330 Locksmith	1,791.10	0.00	(1,791.10)	2,198.95	0.00	(2,198.95)	0.00
09355 Lighting	200.00	666.67	466.67	2,900.00	2,000.01	(899.99)	8,000.00
09376 Dog waste station	0.00	100.00	100.00	0.00	300.00	300.00	1,200.00
Maintenance & Repairs Total	**26,951.10**	**9,599.99**	**(17,351.11)**	**55,789.21**	**28,799.97**	**(26,989.24)**	**115,200.00**
Landscape							
09610 Landscape Contract	3,500.00	3,000.00	(500.00)	10,050.00	9,000.00	(1,050.00)	36,000.00
09620 Landscape Maintenance Extras	1,000.00	375.00	(625.00)	1,500.00	1,125.00	(375.00)	4,500.00
09650 Fertilizer/Treatment	0.00	83.33	83.33	0.00	249.99	249.99	1,000.00
09660 Grass/Sod/Rocks	0.00	183.33	183.33	0.00	549.99	549.99	2,200.00
Landscape Total	**4,500.00**	**3,641.66**	**(858.34)**	**11,550.00**	**10,924.98**	**(625.02)**	**43,700.00**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserves							
09905 Reserves - Expenses	6,000.00	0.00	(6,000.00)	6,000.00	0.00	(6,000.00)	0.00
09910 Reserves - Unallocated	0.00	916.67	916.67	4,500.00	2,750.01	(1,749.99)	11,000.00
Reserves Total	**6,000.00**	**916.67**	**(5,083.33)**	**10,500.00**	**2,750.01**	**(7,749.99)**	**11,000.00**
Total Expense	**68,101.13**	**42,881.74**	**(25,219.39)**	**159,129.99**	**128,645.22**	**(30,484.77)**	**514,581.00**
Net Income	**(8,370.00)**	**(993.74)**	**(7,376.26)**	**7,891.66**	**(2,981.22)**	**10,872.88**	**(11,925.00)**

AP Open Items

Wildwood Homeowners Association
As of: 03/31/2026

Run Date: 05/17/2026
Run Time: 01:28 PM

Vendor	Item #	Invoice	Date	Reference	Amount

Wildwood Homeowners Association

GENERAL LEDGER DETAIL

As of: Start: 03/01/2026 | End: 03/31/2026

Account					Balance Forward	Debits	Credits	Ending Balance
07014 Accounting Services					$225.00	$675.00	$0.00	$900.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
3/18/2026	AP 24597 - Hand Written Check	3/18/2026 purchas	CREDRPT - Sperlonga Data & Analytics Systems, LLC	service		$225.00	$0.00	
3/19/2026	AP 24600 - Hand Written Check	03192026 ach	CREDRPT - Sperlonga Data & Analytics Systems, LLC	data		$225.00	$0.00	
3/20/2026	AP 24602 - Hand Written Check	ach	CREDRPT - Sperlonga Data & Analytics Systems, LLC	data		$225.00	$0.00	
03010 Accounts Payable					$0.00	$1,000.00	$1,000.00	$0.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
3/10/2026	AP 24558 - Enter Bill	XFER TO 7856	LWC - WEYMOUTH Co.	MGMT		$0.00	$1,000.00	
3/10/2026	AP 24637 - AP Adjustment		LWC - WEYMOUTH Co.	MGMT		$1,000.00	$0.00	
01200 Accounts Receivable					$234,488.07	$41,031.56	$46,509.12	$229,010.51
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
3/1/2026	AR 24344 - Apply Charges					$39,730.00	$0.00	
3/1/2026	AR 24356 - Cash Receipts - Manual	CC 4121 Batch 850				$0.00	$716.00	
3/1/2026	AR 24625 - Apply PrePaids					$0.00	$7,941.00	
3/2/2026	AR 24357 - Cash Receipts - Manual	CC 4312 Batch 851				$0.00	$580.00	
3/2/2026	AR 24371 - Cash Receipts - Manual	62960086				$0.00	$942.00	
3/2/2026	AR 24613 - Cash Receipts - Manual	ACH MAR 2026				$0.00	$580.00	
3/2/2026	AR 24614 - Cash Receipts - Manual	ACH MAR 2026				$0.00	$870.00	
3/3/2026	AR 24358 - Cash Receipts - Manual	CC 4590 Batch 852				$0.00	$290.00	
3/3/2026	AR 24372 - Cash Receipts - Manual	96839				$0.00	$1,276.56	
3/3/2026	AR 24373 - Cash Receipts - Manual	ach 3/3/26				$0.00	$1,276.56	
3/4/2026	AR 24359 - Cash Receipts - Manual	CC 0374 Batch 853				$0.00	$1,092.00	
3/4/2026	AR 24374 - Cash Receipts - Manual	157251883				$0.00	$290.00	
3/4/2026	AR 24378 - Cash Receipts - Lockbox	0000026030				$0.00	$7,698.00	
3/4/2026	AR 24609 - Backout Payment	ach 3/3/26				$1,276.56	$0.00	
3/5/2026	AR 24360 - Cash Receipts - Manual	CC 6509 Batch 854				$0.00	$1,614.00	
3/5/2026	AR 24375 - Cash Receipts - Manual	479				$0.00	$952.00	
3/6/2026	AR 24361 - Cash Receipts - Manual	CC 1934 Batch 855				$0.00	$1,612.00	
3/7/2026	AR 24362 - Cash Receipts - Manual	CC 1399 Batch 856				$0.00	$662.00	
3/9/2026	AR 24376 - Cash Receipts - Manual	157330853				$0.00	$662.00	
3/11/2026	AR 24468 - Cash Receipts - Manual	CC 3134 Batch 857				$0.00	$290.00	
3/12/2026	AR 24469 - Cash Receipts - Manual	CC 7362 Batch 858				$0.00	$372.00	
3/13/2026	AR 24471 - Cash Receipts - Manual	CC 7381 Batch 859				$0.00	$290.00	
3/14/2026	AR 24472 - Cash Receipts - Manual	CC 3531 Batch 860				$0.00	$290.00	
3/14/2026	AR 24512 - Cash Receipts - Manual	54063384				$0.00	$1,324.00	
3/15/2026	AR 24443 - Apply NSF	5160				$25.00	$0.00	
3/16/2026	AR 24474 - Cash Receipts - Manual	CC 6238 Batch 862				$0.00	$744.00	
3/16/2026	AR 24635 - Apply PrePaids					$0.00	$2,459.00	
3/17/2026	AR 24475 - Cash Receipts - Manual	CC 6764 Batch 863				$0.00	$580.00	
3/18/2026	AR 24476 - Cash Receipts - Manual	CC 6336 Batch 864				$0.00	$372.00	

Account				Balance Forward	Debits	Credits	Ending Balance
3/19/2026	AR 24477 - Cash Receipts - Manual	CC 9095 Batch 865			$0.00	$9,488.00	
3/20/2026	AR 24478 - Cash Receipts - Manual	CC 4005 Batch 866			$0.00	$164.00	
3/21/2026	AR 24479 - Cash Receipts - Manual	CC 5087 Batch 867			$0.00	$164.00	
3/24/2026	AR 24481 - Cash Receipts - Manual	CC 1001 Batch 869			$0.00	$290.00	
3/24/2026	AR 24514 - Cash Receipts - Manual	29684			$0.00	$372.00	
3/31/2026	AR 24636 - Apply PrePaids				$0.00	$256.00	
01205 Allowance for Bad Debt				($154,292.00)	$0.00	$0.00	($154,292.00)
06310 Assessment Income				($79,460.00)	$0.00	$39,730.00	($119,190.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
3/1/2026	AR 24344 - Apply Charges				$0.00	$39,730.00	
07250 Bank Charges				$661.94	$55.50	$0.00	$717.44
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
3/2/2026	AP 24530 - Hand Written Check	260302	GPB - GOLDEN PACIFIC BANK	bank fee	$10.00	$0.00	
3/13/2026	AP 24594 - Hand Written Check	260313	GPB - GOLDEN PACIFIC BANK	band debit and svc chg	$35.50	$0.00	
3/20/2026	AP 24603 - Hand Written Check	bank debit	GPB - GOLDEN PACIFIC BANK	bank debit	$10.00	$0.00	
09030 Building Repair				$1,500.00	$3,000.00	$0.00	$4,500.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
3/1/2026	AP 24564 - Hand Written Check	522	KFT - KFT	mast inv	$3,000.00	$0.00	
09095 Cameras				$0.00	$800.00	$0.00	$800.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
3/20/2026	AP 24617 - Hand Written Check	Reg withd 3/20	TROY - TROY COMMUNICATIONS	mailbox, WW7 pool and creeksedge	$800.00	$0.00	
08620 Clerical/Office Salary				$887.00	$0.00	$0.00	$887.00
07405 Computer Software				$899.17	$133.71	$0.00	$1,032.88
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
3/6/2026	AP 24554 - Hand Written Check	260306	ADOBE - ADOBE SUBS	3/6/2026	$1.99	$0.00	
3/16/2026	AP 24595 - Hand Written Check	260316	SP SOFT - SP SOFTWARECW.com	software	$21.74	$0.00	
3/23/2026	AP 24573 - Hand Written Check	3/23/26	ADOBE - ADOBE SUBS	2 inv adobe	$109.98	$0.00	
09320 Construction Repairs				$5,923.19	$4,050.00	$0.00	$9,973.19
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
3/4/2026	AP 24539 - Hand Written Check	ach	good life - Good Life Construction	construction	$960.00	$0.00	
3/5/2026	AP 24546 - Hand Written Check	260305	LawtonCon - Lawton Construction	CONSTRUCTION	$740.00	$0.00	
3/6/2026	AP 24553 - Hand Written Check	260306 ACH	good life - Good Life Construction	3/6/26	$2,350.00	$0.00	
07030 Consulting Services				$4,038.00	$1,500.00	$0.00	$5,538.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
3/1/2026	AP 24562 - Hand Written Check	523	TWC - TWC BOOKS	TWC	$1,500.00	$0.00	
03015 Contract - Liability				($42.00)	$0.00	$0.00	($42.00)
07401 Copier Lease				$804.74	$0.00	$0.00	$804.74
07777 Doc and Transfer fee				$1,250.00	$0.00	$0.00	$1,250.00
01260 Due from Operating				($9,738.02)	$0.00	$0.00	($9,738.02)
01495 Due From Operating				($217,800.00)	$0.00	$3,000.00	($220,800.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
3/27/2026	GL 24482 - 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				$217,800.00	$3,000.00	$0.00	$220,800.00

Account				Balance Forward	Debits	Credits	Ending Balance
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
3/27/2026	GL 24482 - 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				$1,010.71	$1,332.00	$0.00	$2,342.71
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
3/19/2026	AP 24599 - Hand Written Check	web pay	SMUD - 7304 FRANKLIN BLVD 1283977	elect	$1,332.00	$0.00	
02590 Exchange Account				$6,097.00	$0.00	$0.00	$6,097.00
09110 Gen. Maint. & Repair				$0.00	$250.00	$0.00	$250.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
3/18/2026	AP 24598 - Hand Written Check	xfer	LWC RE - LWC REIMBURSEMENT	xfer to 7856	$250.00	$0.00	
09050 Gutter Cleaning				$0.00	$1,200.00	$0.00	$1,200.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
3/1/2026	AP 24569 - Hand Written Check	560	CleanCO - Clean Company	roof repair	$1,200.00	$0.00	
09081 Hauling				$500.00	$0.00	$0.00	$500.00
07280 Insurance				$10,607.17	$11,800.17	$0.00	$22,407.34
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
3/3/2026	GL 24525 - Journal Entry		Reserve transfer opr to rsv	Reserve	$5,693.00	$0.00	
3/9/2026	AP 24557 - Hand Written Check	ACH	DBINS - DB Insurance	INSURANCE6107.17	$6,107.17	$0.00	
8950 Internet				$190.00	$0.00	$0.00	$190.00
07418 IT Work				$1,500.00	$0.00	$0.00	$1,500.00
01515 Key Replacement				$140.00	$0.00	$0.00	$140.00
09610 Landscape Contract				$6,550.00	$3,500.00	$0.00	$10,050.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
3/16/2026	AP 24560 - Hand Written Check	501	Pedro - Pedro Flores-Garcia - Landscaper	LANDSCAPE	$3,500.00	$0.00	
09620 Landscape Maintenance Extras				$500.00	$1,000.00	$0.00	$1,500.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
3/20/2026	AP 24618 - Hand Written Check	reg with 3/20	Pedro - Pedro Flores-Garcia - Landscaper	bush removal and trim	$1,000.00	$0.00	
07160 Legal Fee Expense				$2,475.00	$0.00	$0.00	$2,475.00
09355 Lighting				$2,700.00	$200.00	$0.00	$2,900.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
3/10/2026	AP 24568 - Hand Written Check	650	TY - Terris Young	lights	$200.00	$0.00	
09330 Locksmith				$407.85	$1,791.10	$0.00	$2,198.95
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
3/3/2026	AP 24566 - Hand Written Check	541	key - Elk Grove Lock and Key	50 locks	$1,628.53	$0.00	
3/3/2026	AP 24570 - Hand Written Check	562	key - Elk Grove Lock and Key	inv 33459	$162.57	$0.00	
07340 Luncheon				$22.90	$0.00	$0.00	$22.90
06333 LWC Reimbursements				$500.00	$264.00	$0.00	$764.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
3/6/2026	AP 24548 - Hand Written Check	XFER TO 7856	LWC RE - LWC REIMBURSEMENT	REIMB TO 7856	$264.00	$0.00	
07005 Management Contract (LWC)				$2,150.00	$0.00	$0.00	$2,150.00
07890 Misc. G & A				$300.00	$4,000.00	$0.00	$4,300.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
3/2/2026	GL 24528 - Journal Entry		cashier check withd	cashiers check withd	$4,000.00	$0.00	
06920 Misc. Income				($1,100.00)	$0.00	$3,500.00	($4,600.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	

Account				Balance Forward	Debits	Credits	Ending Balance
3/30/2026	GL 24515 - Journal Entry		Cashiers Check not used as intended per LL	Cashiers Check not used as intended per LL	$0.00	$3,500.00	
06360 Misc. Owner Income				($61.35)	$0.00	$0.00	($61.35)
09310 Miscellaneous Maintenance				$175.00	$1,750.00	$0.00	$1,925.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
3/5/2026	GL 24545 - Journal Entry		FIRST AMERICAN	FIRST AMERICAN	$250.00	$0.00	
3/5/2026	AP 24547 - Hand Written Check	REG WITHD	LWC RE - LWC REIMBURSEMENT	3/5/2026	$1,500.00	$0.00	
07410 Newsletter				$280.00	$0.00	$0.00	$280.00
06342 NSF Income				($50.00)	$0.00	$25.00	($75.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
3/15/2026	AR 24443 - Apply NSF	5160			$0.00	$25.00	
07322 Office Cleaning				$600.00	$500.00	$0.00	$1,100.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
3/1/2026	AP 24561 - Hand Written Check	5211	Angel - Maria Merchant	CLEANING	$250.00	$0.00	
3/28/2026	AP 24565 - Hand Written Check	525	Angel - Maria Merchant	cleaning	$250.00	$0.00	
07150 Office Payroll				$93.00	$0.00	$0.00	$93.00
07320 Office Supplies				$483.88	$747.08	$0.00	$1,230.96
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
3/13/2026	AP 24593 - Hand Written Check	260313	ACHMA - ACHMA VISB	achma visb	$747.08	$0.00	
07419 Onsite Manager				$15,010.00	$9,752.39	$1,000.00	$23,762.39
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
3/2/2026	AP 24529 - Hand Written Check	260302	LWC - WEYMOUTH Co.	mgmt	$2,000.00	$0.00	
3/3/2026	AP 24537 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH Co.	xfer to 7856	$1,300.00	$0.00	
3/4/2026	AP 24538 - Hand Written Check	260304	LWC - WEYMOUTH Co.	xfer to 7856	$1,300.00	$0.00	
3/9/2026	AP 24556 - Hand Written Check	XFER TO 7856	LWC - WEYMOUTH Co.	partial mgmt	$2,250.00	$0.00	
3/10/2026	AP 24558 - Enter Bill	XFER TO 7856	LWC - WEYMOUTH Co.	MGMT	$1,000.00	$0.00	
3/10/2026	AP 24637 - AP Adjustment		LWC - WEYMOUTH Co.	MGMT	$0.00	$1,000.00	
3/14/2026	AP 24402 - Hand Written Check		LWC - WEYMOUTH Co.	mgmt	$1,000.00	$0.00	
3/16/2026	AP 24596 - Hand Written Check	260316	LWC - WEYMOUTH Co.	xfer to 7856 3/14-3/16-3/17	$900.00	$0.00	
3/18/2026	AP 24608 - Hand Written Check	ach debit	LWC - WEYMOUTH Co.	misc	$2.39	$0.00	
09066 Painting				$4,000.00	$0.00	$0.00	$4,000.00
08055 Pest Control				$305.00	$390.00	$0.00	$695.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
3/3/2026	AP 24533 - Hand Written Check	3/3/2026	PCC - PEST CONTROL CENTER	pest control	$210.00	$0.00	
3/3/2026	AP 24563 - Hand Written Check	540	BEE - John Cunningham	4101 we bee removal	$75.00	$0.00	
3/31/2026	AP 24572 - Hand Written Check	ACH	PCC - PEST CONTROL CENTER	pest control	$105.00	$0.00	
08110 Poop Scoop				$3,100.00	$0.00	$0.00	$3,100.00
09085 Pooper Scooper				$750.00	$2,900.00	$0.00	$3,650.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
3/3/2026	AP 24567 - Hand Written Check	561	MESS - Lindsay & Co	clean up	$2,900.00	$0.00	
07260 Postage				$54.14	$0.00	$0.00	$54.14
01090 PPB NEW OPR - 2043				$7,749.01	$64,438.12	$65,042.56	$7,144.57
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
3/1/2026	AR 24356 - Cash Receipts - Manual	CC 4121 Batch 850			$1,778.00	$0.00	
3/1/2026	AP 24561 - Hand Written Check	5211	Angel - Maria Merchant	CLEANING	$0.00	$250.00	
3/1/2026	AP 24562 - Hand Written	523	TWC - TWC BOOKS	TWC	$0.00	$1,500.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	Check						
3/1/2026	AP 24564 - Hand Written Check	522	KFT - KFT	mast inv	$0.00	$3,000.00	
3/1/2026	AP 24569 - Hand Written Check	560	CleanCO - Clean Company	roof repair	$0.00	$1,200.00	
3/2/2026	AR 24357 - Cash Receipts - Manual	CC 4312 Batch 851			$1,116.00	$0.00	
3/2/2026	AR 24371 - Cash Receipts - Manual	63846996			$2,556.00	$0.00	
3/2/2026	GL 24528 - Journal Entry		cashier check withd	cashiers check withd	$0.00	$4,000.00	
3/2/2026	AP 24529 - Hand Written Check	260302	LWC - WEYMOUTH Co.	mgmt	$0.00	$2,000.00	
3/2/2026	AP 24530 - Hand Written Check	260302	GPB - GOLDEN PACIFIC BANK	bank fee	$0.00	$10.00	
3/2/2026	AP 24592 - Hand Written Check	260302	GPB - GOLDEN PACIFIC BANK	transfer fee	$0.00	$660.17	
3/3/2026	AR 24358 - Cash Receipts - Manual	CC 4723 Batch 852			$744.00	$0.00	
3/3/2026	AR 24372 - Cash Receipts - Manual	96839			$1,276.56	$0.00	
3/3/2026	AR 24373 - Cash Receipts - Manual	ach 3/3/26			$1,276.56	$0.00	
3/3/2026	GL 24525 - Journal Entry		Reserve transfer opr to rsv	Reserve	$5,693.00	$0.00	
3/3/2026	AP 24532 - Hand Written Check	260303 Recurring Debit	TMOBILE - TMobile	tmobile phone	$0.00	$174.33	
3/3/2026	AP 24533 - Hand Written Check	3/3/2026	PCC - PEST CONTROL CENTER	pest control	$0.00	$210.00	
3/3/2026	AP 24537 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH Co.	xfer to 7856	$0.00	$1,300.00	
3/3/2026	AP 24563 - Hand Written Check	540	BEE - John Cunningham	4101 we bee removal	$0.00	$75.00	
3/3/2026	AP 24566 - Hand Written Check	541	key - Elk Grove Lock and Key	50 locks	$0.00	$1,628.53	
3/3/2026	AP 24567 - Hand Written Check	561	MESS - Lindsay & Co	clean up	$0.00	$2,900.00	
3/3/2026	AP 24570 - Hand Written Check	562	key - Elk Grove Lock and Key	inv 33459	$0.00	$162.57	
3/4/2026	AR 24359 - Cash Receipts - Manual	CC 1006 Batch 853			$1,778.00	$0.00	
3/4/2026	AR 24374 - Cash Receipts - Manual	157251883			$290.00	$0.00	
3/4/2026	AR 24378 - Cash Receipts - Lockbox	0000026030			$8,928.00	$0.00	
3/4/2026	AP 24538 - Hand Written Check	260304	LWC - WEYMOUTH Co.	xfer to 7856	$0.00	$1,300.00	
3/4/2026	AP 24539 - Hand Written Check	ach	good life - Good Life Construction	construction	$0.00	$960.00	
3/4/2026	AR 24609 - Backout Payment	ach 3/3/26			$0.00	$1,276.56	
3/5/2026	AR 24360 - Cash Receipts - Manual	CC 6509 Batch 854			$2,604.00	$0.00	
3/5/2026	AR 24375 - Cash Receipts - Manual	479			$1,034.00	$0.00	
3/5/2026	GL 24544 - Journal Entry		xfer to 7813 rsv	xfer to 7813 rsv	$0.00	$6,000.00	
3/5/2026	GL 24545 - Journal Entry		FIRST AMERICAN	FIRST AMERICAN	$0.00	$250.00	
3/5/2026	AP 24546 - Hand Written Check	260305	LawtonCon - Lawton Construction	CONSTRUCTION	$0.00	$740.00	
3/5/2026	AP 24547 - Hand Written Check	REG WITHD	LWC RE - LWC REIMBURSEMENT	3/5/2026	$0.00	$1,500.00	
3/6/2026	AR 24361 - Cash Receipts - Manual	CC 1934 Batch 855			$2,232.00	$0.00	
3/6/2026	AP 24548 - Hand Written Check	XFER TO 7856	LWC RE - LWC REIMBURSEMENT	REIMB TO 7856	$0.00	$264.00	
3/6/2026	AP 24553 - Hand Written Check	260306 ACH	good life - Good Life Construction	3/6/26	$0.00	$2,350.00	
3/6/2026	AP 24554 - Hand Written Check	260306	ADOBE - ADOBE SUBS	3/6/2026	$0.00	$1.99	
3/7/2026	AR 24362 - Cash Receipts - Manual	CC 1399 Batch 856			$744.00	$0.00	
3/8/2026	AP 24555 - Hand Written Check	3/8/2026	A&E - A AND E REPRO SYSTEMS, INC	TONER	$0.00	$216.41	
3/9/2026	AR 24376 - Cash Receipts - Manual	157330853			$1,701.00	$0.00	
3/9/2026	GL 24526 - Journal Entry		Internet transfer rsv to opr	Internet transfer rsv to opr	$5,000.00	$0.00	
3/9/2026	AP 24556 - Hand Written Check	XFER TO 7856	LWC - WEYMOUTH Co.	partial mgmt	$0.00	$2,250.00	
3/9/2026	AP 24557 - Hand Written Check	ACH	DBINS - DB Insurance	INSURANCE6107.17	$0.00	$6,107.17	

Account				Balance Forward	Debits	Credits	Ending Balance
3/10/2026	AP 24559 - Hand Written Check	ACH	Insite - Insight Screening Solutions	SCREENING	$0.00	$76.50	
3/10/2026	AP 24568 - Hand Written Check	650	TY - Terris Young	lights	$0.00	$200.00	
3/11/2026	AR 24468 - Cash Receipts - Manual	CC 3134 Batch 857			$372.00	$0.00	
3/12/2026	AR 24469 - Cash Receipts - Manual	CC 7362 Batch 858			$372.00	$0.00	
3/13/2026	AR 24471 - Cash Receipts - Manual	CC 7381 Batch 859			$372.00	$0.00	
3/13/2026	GL 24527 - Journal Entry		reserve Transfer to rsv	Reserve Transfer to rsv	$1,600.00	$0.00	
3/13/2026	AP 24593 - Hand Written Check	260313	ACHMA - ACHMA VISB	achma visb	$0.00	$747.08	
3/13/2026	AP 24594 - Hand Written Check	260313	GPB - GOLDEN PACIFIC BANK	band debit and svc chg	$0.00	$35.50	
3/13/2026	AP 24620 - Hand Written Check	cashier check3/13	Nextop - Nextop -	roofing	$0.00	$5,000.00	
3/14/2026	AP 24402 - Hand Written Check		LWC - WEYMOUTH Co.	mgmt	$0.00	$1,000.00	
3/14/2026	AR 24472 - Cash Receipts - Manual	CC 3531 Batch 860			$372.00	$0.00	
3/14/2026	AR 24512 - Cash Receipts - Manual	54063384			$1,324.00	$0.00	
3/15/2026	AR 24473 - Cash Receipts - Manual	CC 2380 Batch 861			$744.00	$0.00	
3/16/2026	AR 24474 - Cash Receipts - Manual	CC 6238 Batch 862			$744.00	$0.00	
3/16/2026	AP 24560 - Hand Written Check	501	Pedro - Pedro Flores-Garcia - Landscaper	LANDSCAPE	$0.00	$3,500.00	
3/16/2026	AP 24595 - Hand Written Check	260316	SP SOFT - SP SOFTWARECW.com	software	$0.00	$21.74	
3/16/2026	AP 24596 - Hand Written Check	260316	LWC - WEYMOUTH Co.	xfer to 7856 3/14-3/16-3/17	$0.00	$900.00	
3/17/2026	AR 24475 - Cash Receipts - Manual	CC 6764 Batch 863			$744.00	$0.00	
3/17/2026	AR 24513 - Cash Receipts - Manual	66021098			$536.00	$0.00	
3/17/2026	AP 24621 - Hand Written Check	Reg with 3//17	AlezayD - Alezy Delcid	trash bin in /out	$0.00	$400.00	
3/18/2026	AR 24476 - Cash Receipts - Manual	CC 6336 Batch 864			$372.00	$0.00	
3/18/2026	AP 24597 - Hand Written Check	3/18/2026 purchas	CREDRPT - Sperlonga Data & Analytics Systems, LLC	service	$0.00	$225.00	
3/18/2026	AP 24598 - Hand Written Check	xfer	LWC RE - LWC REIMBURSEMENT	xfer to 7856	$0.00	$250.00	
3/18/2026	AP 24608 - Hand Written Check	ach debit	LWC - WEYMOUTH Co.	misc	$0.00	$2.39	
3/19/2026	AR 24477 - Cash Receipts - Manual	CC 9095 Batch 865			$11,210.00	$0.00	
3/19/2026	AP 24599 - Hand Written Check	web pay	SMUD - 7304 FRANKLIN BLVD 1283977	elect	$0.00	$1,332.00	
3/19/2026	AP 24600 - Hand Written Check	03192026 ach	CREDRPT - Sperlonga Data & Analytics Systems, LLC	data	$0.00	$225.00	
3/19/2026	AP 24601 - Hand Written Check	ach	CITY - CITY OF SACRAMENTO	water /sewer	$0.00	$296.94	
3/20/2026	AR 24478 - Cash Receipts - Manual	CC 4005 Batch 866			$372.00	$0.00	
3/20/2026	AP 24602 - Hand Written Check	ach	CREDRPT - Sperlonga Data & Analytics Systems, LLC	data	$0.00	$225.00	
3/20/2026	AP 24603 - Hand Written Check	bank debit	GPB - GOLDEN PACIFIC BANK	bank debit	$0.00	$10.00	
3/20/2026	AP 24617 - Hand Written Check	Reg withd 3/20	TROY - TROY COMMUNICATIONS	mailbox, WW7 pool and creeksedge	$0.00	$800.00	
3/20/2026	AP 24618 - Hand Written Check	reg with 3/20	Pedro - Pedro Flores-Garcia - Landscaper	bush removal and trim	$0.00	$1,000.00	
3/20/2026	AP 24619 - Hand Written Check	reg with 3/20	MESS - Lindsay & Co	Removing Duped Items	$0.00	$1,200.00	
3/20/2026	AP 24622 - Hand Written Check	cashiers check 3/20	Nextop - Nextop -	roofing	$0.00	$3,500.00	
3/21/2026	AR 24479 - Cash Receipts - Manual	CC 5087 Batch 867			$372.00	$0.00	
3/23/2026	AR 24480 - Cash Receipts - Manual	CC 0806 Batch 868			$200.00	$0.00	
3/23/2026	AP 24571 - Hand Written Check	651	Nextop - Nextop -	nextop roofing	$0.00	$410.00	
3/23/2026	AP 24573 - Hand Written Check	3/23/26	ADOBE - ADOBE SUBS	2 inv adobe	$0.00	$109.98	
3/23/2026	AP 24604 - Hand Written Check	to 7856	LWC RE - LWC REIMBURSEMENT	xfer to 7856	$0.00	$200.00	
3/23/2026	AP 24605 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	acct serv	$0.00	$433.70	
3/24/2026	AR 24481 - Cash Receipts - Manual	CC 1001 Batch 869			$662.00	$0.00	

Account					Balance Forward	Debits	Credits	Ending Balance
3/24/2026	AR 24514 - Cash Receipts - Manual	29684				$413.00	$0.00	
3/27/2026	AR 24486 - Cash Receipts - Manual	CC 1701 Batch 870				$662.00	$0.00	
3/28/2026	AP 24565 - Hand Written Check	525	Angel - Maria Merchant		cleaning	$0.00	$250.00	
3/30/2026	AR 24487 - Cash Receipts - Manual	CC 8003 Batch 871				$372.00	$0.00	
3/30/2026	GL 24515 - Journal Entry		Cashiers Check not used as intended per LL		Cashiers Check not used as intended per LL	$3,500.00	$0.00	
3/30/2026	AP 24606 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT		xfer to 7856	$0.00	$300.00	
3/31/2026	AR 24488 - Cash Receipts - Manual	CC 4905 Batch 872				$372.00	$0.00	
3/31/2026	AP 24572 - Hand Written Check	ACH	PCC - PEST CONTROL CENTER		pest control	$0.00	$105.00	
03005 Prepaid Dues					($72,152.53)	$13,595.00	$13,521.00	($72,078.53)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**		**Reference**	**Debits**	**Credits**	
3/1/2026	AR 24356 - Cash Receipts - Manual	CC 6921 Batch 850				$0.00	$980.00	
3/1/2026	AR 24625 - Apply PrePaids					$7,941.00	$0.00	
3/2/2026	AR 24357 - Cash Receipts - Manual	CC 2777 Batch 851				$0.00	$372.00	
3/2/2026	AR 24371 - Cash Receipts - Manual	63846996				$0.00	$1,614.00	
3/2/2026	AR 24610 - Cash Receipts - Manual	ACH MAR 2026				$0.00	$1,860.00	
3/2/2026	AR 24611 - Cash Receipts - Manual	ACH MAR 2026				$0.00	$372.00	
3/2/2026	AR 24612 - Cash Receipts - Manual	ACH MAR 2026				$0.00	$1,116.00	
3/2/2026	AR 24613 - Cash Receipts - Manual	ACH MAR 2026				$0.00	$372.00	
3/2/2026	AR 24614 - Cash Receipts - Manual	ACH MAR 2026				$0.00	$372.00	
3/2/2026	AR 24616 - Cash Receipts - Manual	ACH MAR 2026				$0.00	$372.00	
3/3/2026	AR 24358 - Cash Receipts - Manual	CC 4723 Batch 852				$0.00	$372.00	
3/4/2026	AR 24359 - Cash Receipts - Manual	CC 1006 Batch 853				$0.00	$686.00	
3/5/2026	AR 24360 - Cash Receipts - Manual	CC 1966 Batch 854				$0.00	$744.00	
3/6/2026	AR 24361 - Cash Receipts - Manual	CC 3409 Batch 855				$0.00	$372.00	
3/9/2026	AR 24376 - Cash Receipts - Manual	1914				$0.00	$372.00	
3/15/2026	AR 24473 - Cash Receipts - Manual	CC 2380 Batch 861				$0.00	$738.00	
3/16/2026	AR 24635 - Apply PrePaids					$5,364.00	$0.00	
3/17/2026	AR 24513 - Cash Receipts - Manual	66021098				$0.00	$536.00	
3/20/2026	AR 24478 - Cash Receipts - Manual	CC 4005 Batch 866				$0.00	$126.00	
3/21/2026	AR 24479 - Cash Receipts - Manual	CC 5087 Batch 867				$0.00	$126.00	
3/23/2026	AR 24480 - Cash Receipts - Manual	CC 0806 Batch 868				$0.00	$200.00	
3/24/2026	AR 24481 - Cash Receipts - Manual	CC 7651 Batch 869				$0.00	$372.00	
3/24/2026	AR 24514 - Cash Receipts - Manual	54708049				$0.00	$41.00	
3/27/2026	AR 24486 - Cash Receipts - Manual	CC 1701 Batch 870				$0.00	$662.00	
3/30/2026	AR 24487 - Cash Receipts - Manual	CC 8003 Batch 871				$0.00	$372.00	
3/31/2026	AR 24488 - Cash Receipts - Manual	CC 4905 Batch 872				$0.00	$372.00	
3/31/2026	AR 24636 - Apply PrePaids					$290.00	$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					$23,181.50	$0.00	$0.00	$23,181.50
05510 Prior Yr Net/Loss					($110,493.31)	$0.00	$0.00	($110,493.31)
07420 Property Taxes					$450.00	$0.00	$0.00	$450.00
02550 Refundable Deposits					$1,200.00	$0.00	$0.00	$1,200.00
06332 Reimbursement Income					($25.00)	$0.00	$0.00	($25.00)

Account					Balance Forward	Debits	Credits	Ending Balance
07016 Reimbursment Expense					$1,868.08	$0.00	$0.00	$1,868.08
05001 Replacement Fund					($41.90)	$0.00	$0.00	($41.90)
05003 Reserve Expenses					$64,302.59	$0.00	$0.00	$64,302.59
05020 Reserve Interest					($25.96)	$0.00	$0.43	($26.39)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
3/31/2026	GL 24615 - Journal Entry		Interest March	INterest		$0.00	$0.43	
06940 Reserve Misc Income					($5,400.00)	$0.00	$0.00	($5,400.00)
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					$0.00	$6,000.00	$0.00	$6,000.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
3/5/2026	GL 24544 - Journal Entry		xfer to 7813 rsv	xfer to 7813 rsv		$6,000.00	$0.00	
05040 Reserves - Fencing					$1,000.00	$0.00	$0.00	$1,000.00
01075 Reserves - GPB 07813					$350.69	$12,324.43	$12,293.00	$382.12
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
3/2/2026	AR 24610 - Cash Receipts - Manual	ACH MAR 2026				$1,860.00	$0.00	
3/2/2026	AR 24611 - Cash Receipts - Manual	ACH MAR 2026				$372.00	$0.00	
3/2/2026	AR 24612 - Cash Receipts - Manual	ACH MAR 2026				$1,116.00	$0.00	
3/2/2026	AR 24613 - Cash Receipts - Manual	ACH MAR 2026				$1,116.00	$0.00	
3/2/2026	AR 24614 - Cash Receipts - Manual	ACH MAR 2026				$1,488.00	$0.00	
3/2/2026	AR 24616 - Cash Receipts - Manual	ACH MAR 2026				$372.00	$0.00	
3/3/2026	GL 24525 - Journal Entry		Reserve transfer opr to rsv	Reserve		$0.00	$5,693.00	
3/5/2026	GL 24544 - Journal Entry		xfer to 7813 rsv	xfer to 7813 rsv		$6,000.00	$0.00	
3/9/2026	GL 24526 - Journal Entry		Internet transfer rsv to opr	Internet transfer rsv to opr		$0.00	$5,000.00	
3/13/2026	GL 24527 - Journal Entry		reserve Transfer to rsv	Reserve Transfer to rsv		$0.00	$1,600.00	
3/31/2026	GL 24615 - Journal Entry		Interest March	INterest		$0.43	$0.00	
05060 Reserves - Landscaping					($375.00)	$0.00	$0.00	($375.00)
05220 Reserves - Painting					$3,100.00	$0.00	$0.00	$3,100.00
05070 Reserves - Plumbing					$9,230.30	$0.00	$0.00	$9,230.30
05090 Reserves - Pool					$3,732.00	$0.00	$0.00	$3,732.00
09910 Reserves - Unallocated					$4,500.00	$0.00	$0.00	$4,500.00
05010 Reserves - Unallocated					($66,229.52)	$6,600.00	$11,693.00	($71,322.52)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
3/3/2026	GL 24525 - Journal Entry		Reserve transfer opr to rsv	Reserve		$0.00	$5,693.00	
3/5/2026	GL 24544 - Journal Entry		xfer to 7813 rsv	xfer to 7813 rsv		$0.00	$6,000.00	
3/9/2026	GL 24526 - Journal Entry		Internet transfer rsv to opr	Internet transfer rsv to opr		$5,000.00	$0.00	
3/13/2026	GL 24527 - Journal Entry		reserve Transfer to rsv	Reserve Transfer to rsv		$1,600.00	$0.00	
09140 Roof Repairs					$9,250.00	$8,910.00	$0.00	$18,160.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
3/13/2026	AP 24620 - Hand Written Check	cashier check3/13	Nextop - Nextop -	roofing		$5,000.00	$0.00	
3/20/2026	AP 24622 - Hand Written Check	cashiers check 3/20	Nextop - Nextop -	roofing		$3,500.00	$0.00	
3/23/2026	AP 24571 - Hand Written Check	651	Nextop - Nextop -	nextop roofing		$410.00	$0.00	
07265 Screening Fee Expense					$114.75	$76.50	$0.00	$191.25
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
3/10/2026	AP 24559 - Hand Written Check	ACH	Insite - Insight Screening Solutions	SCREENING		$76.50	$0.00	
03007 Security Deposit					($2,810.00)	$0.00	$0.00	($2,810.00)
06330 Special Assmt. Income					($21,214.00)	$0.00	$11,234.00	($32,448.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	

Account				Balance Forward	Debits	Credits	Ending Balance
3/15/2026	AR 24452 - Apply Charges				$0.00	$11,234.00	
01330 Special Assmts. Receiv.				$63,494.00	$11,234.00	$8,534.00	$66,194.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
3/1/2026	AR 24356 - Cash Receipts - Manual	CC 4121 Batch 850			$0.00	$82.00	
3/2/2026	AR 24357 - Cash Receipts - Manual	CC 4312 Batch 851			$0.00	$164.00	
3/2/2026	AR 24613 - Cash Receipts - Manual	ACH MAR 2026			$0.00	$164.00	
3/2/2026	AR 24614 - Cash Receipts - Manual	ACH MAR 2026			$0.00	$246.00	
3/3/2026	AR 24358 - Cash Receipts - Manual	CC 4590 Batch 852			$0.00	$82.00	
3/4/2026	AR 24378 - Cash Receipts - Lockbox	0000026030			$0.00	$1,230.00	
3/5/2026	AR 24360 - Cash Receipts - Manual	CC 6509 Batch 854			$0.00	$246.00	
3/5/2026	AR 24375 - Cash Receipts - Manual	479			$0.00	$82.00	
3/6/2026	AR 24361 - Cash Receipts - Manual	CC 1934 Batch 855			$0.00	$248.00	
3/7/2026	AR 24362 - Cash Receipts - Manual	CC 1399 Batch 856			$0.00	$82.00	
3/9/2026	AR 24376 - Cash Receipts - Manual	157330853			$0.00	$667.00	
3/11/2026	AR 24468 - Cash Receipts - Manual	CC 3134 Batch 857			$0.00	$82.00	
3/13/2026	AR 24471 - Cash Receipts - Manual	CC 7381 Batch 859			$0.00	$82.00	
3/14/2026	AR 24472 - Cash Receipts - Manual	CC 3531 Batch 860			$0.00	$82.00	
3/15/2026	AR 24452 - Apply Charges				$11,234.00	$0.00	
3/15/2026	AR 24473 - Cash Receipts - Manual	CC 0302 Batch 861			$0.00	$6.00	
3/16/2026	AR 24635 - Apply PrePaids				$0.00	$2,905.00	
3/17/2026	AR 24475 - Cash Receipts - Manual	CC 6764 Batch 863			$0.00	$164.00	
3/19/2026	AR 24477 - Cash Receipts - Manual	CC 9095 Batch 865			$0.00	$1,722.00	
3/20/2026	AR 24478 - Cash Receipts - Manual	CC 4005 Batch 866			$0.00	$82.00	
3/21/2026	AR 24479 - Cash Receipts - Manual	CC 5087 Batch 867			$0.00	$82.00	
3/31/2026	AR 24636 - Apply PrePaids				$0.00	$34.00	
08990 Telephone				$399.68	$174.33	$0.00	$574.01
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
3/3/2026	AP 24532 - Hand Written Check	260303 Recurring Debit	TMOBILE - TMobile	tmobile phone	$174.33	$0.00	
07402 Toner				$297.98	$216.41	$0.00	$514.39
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
3/8/2026	AP 24555 - Hand Written Check	3/8/2026	A&E - A AND E REPRO SYSTEMS, INC	TONER	$216.41	$0.00	
06510 Transfer Fees				$1,673.83	$1,093.87	$0.00	$2,767.70
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
3/2/2026	AP 24592 - Hand Written Check	260302	GPB - GOLDEN PACIFIC BANK	transfer fee	$660.17	$0.00	
3/23/2026	AP 24605 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	acct serv	$433.70	$0.00	
06950 Transfer from Operating				($900.00)	$0.00	$0.00	($900.00)
06999 Transfer to Reserves				$0.00	$0.00	$6,600.00	($6,600.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
3/9/2026	GL 24526 - Journal Entry		Internet transfer rsv to opr	Internet transfer rsv to opr	$0.00	$5,000.00	
3/13/2026	GL 24527 - Journal Entry		reserve Transfer to rsv	Reserve Transfer to rsv	$0.00	$1,600.00	
09080 Trash Bin				$1,232.07	$400.00	$0.00	$1,632.07
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	

Account				Balance Forward	Debits	Credits	Ending Balance
3/17/2026	AP 24621 - Hand Written Check	Reg with 3//17	AlezayD - Alezy Delcid	trash bin in /out	$400.00	$0.00	
09082 Trash Removal/Hauling				$2,400.00	$1,700.00	$0.00	$4,100.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
3/20/2026	AP 24619 - Hand Written Check	reg with 3/20	MESS - Lindsay & Co	Removing Duped Items	$1,200.00	$0.00	
3/23/2026	AP 24604 - Hand Written Check	to 7856	LWC RE - LWC REIMBURSEMENT	xfer to 7856	$200.00	$0.00	
3/30/2026	AP 24606 - Hand Written Check	xfer to 7856	LWC RE - LWC REIMBURSEMENT	xfer to 7856	$300.00	$0.00	
08900 UTILITIES:				$315.56	$0.00	$0.00	$315.56
06820 Violation Income				($1,254.00)	$0.00	$0.00	($1,254.00)
08930 Water & Sewer				$247.05	$296.94	$0.00	$543.99
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
3/19/2026	AP 24601 - Hand Written Check	ach	CITY - CITY OF SACRAMENTO	water /sewer	$296.94	$0.00	
Total:				**$0.00**	**$223,682.11**	**$223,682.11**	**$0.00**

Run Date: 05/17/2026
Run Time: 01:28 PM

Wildwood Homeowners Association

BANK RECONCILIATION

Statement Date: 3/31/2026

Reconciliation Summary: Golden Pacific Bank		GL Account: 01075 - Reserves - GPB 07813	
Bank Statement Balance	$382.12	**Account Balance**	$382.12
GL Account Balance	$382.12	**+ Uncleared Payments**	$0.00
Difference	$0.00	**- Uncleared Deposits**	$0.00
		Reconciling Balance	$382.12
		- Statement Balance	$382.12
		Difference	$0.00

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

Run Date: 05/17/2026
Run Time: 01:28 PM

Wildwood Homeowners Association

BANK RECONCILIATION

Statement Date: 3/31/2026

Reconciliation Summary: Golden Pacific Bank		GL Account: 01090 - PPB NEW OPR - 2043	
Bank Statement Balance	$6,772.57	**Account Balance**	$7,144.57
GL Account Balance	$7,144.57	**+ Uncleared Payments**	$0.00
Difference	($372.00)	**- Uncleared Deposits**	$372.00
		Reconciling Balance	$6,772.57
		- Statement Balance	$6,772.57
		Difference	$0.00

Check #	Date	Source / Batch	Reference	Status		Deposits	Payments
	3/31/2026	AR 24488	Cash Receipts - Manual	Uncleared		372.00	0.00
					Totals	$372.00	$0.00