

Wildwood HOA

Run Date: 05/17/2021

Run Time: 12:09 PM

BALANCE SHEET

As of: 01/31/2021

Assets

Account #	Account Name	Total
Asset		
01005	PPB - OPR #0554	\$5,070.00
01025	Cash Operating - GPB	\$7,022.01
01075	Reserves - GPB	\$41.88
01200	Accounts Receivable	\$258,105.61
01205	Allowance for Bad Debt	(\$154,292.00)
01330	Special Assmts. Receiv.	\$25.00
01480	Due to Reserves	\$36,000.00
01485	Due to Operating	\$154,931.18
01490	Due from Reserves	(\$151,931.18)
01495	Due From Operating	(\$36,000.00)
01610	Prepaid Insurance	\$3,527.00
	ASSET TOTAL:	\$122,499.50
	TOTAL ASSETS:	\$122,499.50

Liabilities

Account #	Account Name	Total
Liability		
03005	Prepaid Dues	\$30,641.78
03007	Security Deposit	\$2,810.00
03010	Accounts Payable	\$25,405.73
03015	Contract - Liability	\$42.00
03030	DUE TO/FROM MCE	\$5,665.00
03340	prev acct suspense activity	(\$830.00)
03345	Due to Operating	\$3,000.00
	LIABILITY TOTAL:	\$66,734.51
	TOTAL LIABILITIES:	\$66,734.51

Equity

Account #	Account Name	Total
Reserves		
05001	Replacement Fund	\$41.88
	RESERVES TOTAL:	\$41.88
Members Equity		
05510	Prior Year Net Income and Loss	\$44,813.05
	MEMBERS EQUITY TOTAL:	\$44,813.05
	Current Year Net Income/(Loss)	\$10,910.06
	TOTAL EQUITY:	\$55,764.99

Account #	Account Name	Total
	TOTAL LIABILITIES AND EQUITY:	<u>\$122,499.50</u>

Wildwood HOA

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INCOME STATEMENT

Start: 01/01/2021 | End: 01/31/2021

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
06310 Assessment Income	38,360.00	38,080.00	280.00	38,360.00	38,080.00	280.00	456,960.00
06340 Late Fee Income	0.00	3,808.00	(3,808.00)	0.00	3,808.00	(3,808.00)	45,696.00
Income Total	38,360.00	41,888.00	(3,528.00)	38,360.00	41,888.00	(3,528.00)	502,656.00
Total Income	38,360.00	41,888.00	(3,528.00)	38,360.00	41,888.00	(3,528.00)	502,656.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
07010 Bookkeeping	0.00	833.33	833.33	0.00	833.33	833.33	10,000.00
07012 Contract Change Order	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
07160 Legal Fee Expense	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
07250 Bank Charges	644.56	333.33	(311.23)	644.56	333.33	(311.23)	4,000.00
07260 Postage	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
07265 Screening Fees	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
07280 Insurance	3,442.16	2,083.33	(1,358.83)	3,442.16	2,083.33	(1,358.83)	25,000.00
07310 Software/Scanner	14.99	125.00	110.01	14.99	125.00	110.01	1,500.00
07320 Office Supplies	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
07322 Office Cleaning	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
07400 Toner Service Agreement	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
07401 Copier Lease	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
07412 IT Services	0.00	333.33	333.33	0.00	333.33	333.33	4,000.00
07415 Office Rent	1,300.00	650.00	(650.00)	1,300.00	650.00	(650.00)	7,800.00
07416 Police	0.00	500.00	500.00	0.00	500.00	500.00	6,000.00
07418 IT Work	305.00	0.00	(305.00)	305.00	0.00	(305.00)	0.00
07419 Onsite Manager	5,250.00	7,500.00	2,250.00	5,250.00	7,500.00	2,250.00	90,000.00
07425 Tax Preparation	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
07445 State Filing Fees	0.00	2.58	2.58	0.00	2.58	2.58	31.00
07460 Reserve Study	0.00	158.33	158.33	0.00	158.33	158.33	1,900.00
07510 Meeting Expense	58.02	0.00	(58.02)	58.02	0.00	(58.02)	0.00
07610 Election Monitor	0.00	25.00	25.00	0.00	25.00	25.00	300.00
07642 Storage	192.00	0.00	(192.00)	192.00	0.00	(192.00)	0.00
07750 Parking Permit	0.00	66.67	66.67	0.00	66.67	66.67	800.00
General & Administrative Total	11,206.73	14,110.91	2,904.18	11,206.73	14,110.91	2,904.18	169,331.00

Pool

08210 Pool Contract	450.00	333.33	(116.67)	450.00	333.33	(116.67)	4,000.00
08230 Pool Supervisor	0.00	291.67	291.67	0.00	291.67	291.67	3,500.00
08250 Pool Extra	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
Pool Total	450.00	791.67	341.67	450.00	791.67	341.67	9,500.00

Salaries

08610 Management Salary	1,000.00	0.00	(1,000.00)	1,000.00	0.00	(1,000.00)	0.00
08620 Clerical/Office Salary	58.00	250.00	192.00	58.00	250.00	192.00	3,000.00
08650 Maint./Handyman Salary	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
Salaries Total	1,058.00	333.33	(724.67)	1,058.00	333.33	(724.67)	4,000.00

Utilities

08910 Electricity	1,664.08	1,666.67	2.59	1,664.08	1,666.67	2.59	20,000.00
08930 Water & Sewer	243.04	333.33	90.29	243.04	333.33	90.29	4,000.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
08950 Gas	0.00	75.00	75.00	0.00	75.00	75.00	900.00
08980 Gate Telephone	0.00	45.83	45.83	0.00	45.83	45.83	550.00
08990 Telephone	183.09	166.67	(16.42)	183.09	166.67	(16.42)	2,000.00
Utilities Total	2,090.21	2,287.50	197.29	2,090.21	2,287.50	197.29	27,450.00
Maintenance & Repairs							
09016 Board Up Maint.	0.00	50.00	50.00	0.00	50.00	50.00	600.00
09020 Gates	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
09022 Shed Roofs	0.00	333.33	333.33	0.00	333.33	333.33	4,000.00
09030 Building Repair	4,000.00	5,833.33	1,833.33	4,000.00	5,833.33	1,833.33	70,000.00
09040 Fences	0.00	916.67	916.67	0.00	916.67	916.67	11,000.00
09050 Gutter Cleaning	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
09080 Trash Bin	0.00	333.33	333.33	0.00	333.33	333.33	4,000.00
09085 Pooper Scooper	650.00	250.00	(400.00)	650.00	250.00	(400.00)	3,000.00
09095 Camera	300.00	916.67	616.67	300.00	916.67	616.67	11,000.00
09115 Community Donations	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
09140 Roof Repairs	0.00	333.33	333.33	0.00	333.33	333.33	4,000.00
09170 Painting	0.00	666.67	666.67	0.00	666.67	666.67	8,000.00
09255 Mailboxes	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
09325 Security Services	0.00	333.33	333.33	0.00	333.33	333.33	4,000.00
09355 Lighting	775.00	666.67	(108.33)	775.00	666.67	(108.33)	8,000.00
09376 Dog Waste Station	0.00	100.00	100.00	0.00	100.00	100.00	1,200.00
09410 Pigeon Abatement	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
09430 Exterminator / Pest control	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
Maintenance & Repairs Total	5,725.00	11,525.00	5,800.00	5,725.00	11,525.00	5,800.00	138,300.00
Landscape							
09610 Landscape Contract	6,920.00	6,250.00	(670.00)	6,920.00	6,250.00	(670.00)	75,000.00
09620 Landscape Maintenance	0.00	375.00	375.00	0.00	375.00	375.00	4,500.00
09630 Sprinklers / Irrigation	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
09650 Fertilizer/Treatment	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
09660 Grass/Sod/Rocks	0.00	183.33	183.33	0.00	183.33	183.33	2,200.00
Landscape Total	6,920.00	7,058.33	138.33	6,920.00	7,058.33	138.33	84,700.00
Reserves							
09910 Reserves - Unallocated	0.00	916.67	916.67	0.00	916.67	916.67	11,000.00
Reserves Total	0.00	916.67	916.67	0.00	916.67	916.67	11,000.00
Total Expense	27,449.94	37,023.41	9,573.47	27,449.94	37,023.41	9,573.47	444,281.00
Net Income	10,910.06	4,864.59	6,045.47	10,910.06	4,864.59	6,045.47	58,375.00

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
01 - Late Fees	01200	\$0.00	\$0.00	\$0.00	\$1,292.33	\$1,292.33
02 - NSF charges	01200	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
06 - Work Order	01200	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
13 - Violation Fine	01200	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
A1 - Assessment	01200	\$22,792.76	\$0.00	\$32,688.49	\$182,267.13	\$237,748.38
C1 - Spec.Indv.Assmt	01200	\$0.00	\$0.00	\$0.00	\$15,990.00	\$15,990.00
C3 - Board Up	01200	\$0.00	\$0.00	\$0.00	\$74.90	\$74.90
C6 - REIMBURSEMENT	01200	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
DMP - ILLEGAL DUMPING	01200	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
GEN - GENERAL RESTRICTIONS.	01200	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
C7 - Hearing	01330	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Grand Total:		\$22,792.76	\$0.00	\$32,688.49	\$202,649.36	\$258,130.61

Account#	Account Description	Delinquency Amount
01200	Accounts Receivable	\$258,105.61
01330	Special Assmts. Receiv.	\$25.00
Total:		\$258,130.61

Wildwood HOA

Run Date: 05/17/2021
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GENERAL LEDGER DETAIL

As of: Start: 01/01/2021 | End: 01/31/2021

Account	Balance Forward	Debits	Credits	Ending Balance
01005 PPB - OPR #0554	\$1,690.00	\$3,680.00	\$300.00	\$5,070.00
01025 Cash Operating - GPB	\$6,306.95	\$42,850.02	\$42,134.96	\$7,022.01
01075 Reserves - GPB	\$41.88	\$0.00	\$0.00	\$41.88
01200 Accounts Receivable	\$254,982.85	\$39,239.02	\$36,116.26	\$258,105.61
01205 Allowance for Bad Debt	(\$154,292.00)	\$0.00	\$0.00	(\$154,292.00)
01330 Special Assmts. Receiv.	\$25.00	\$0.00	\$0.00	\$25.00
01480 Due to Reserves	\$36,000.00	\$0.00	\$0.00	\$36,000.00
01485 Due to Operating	\$154,931.18	\$0.00	\$0.00	\$154,931.18
01490 Due from Reserves	(\$154,931.18)	\$3,000.00	\$0.00	(\$151,931.18)
01495 Due From Operating	(\$36,000.00)	\$0.00	\$0.00	(\$36,000.00)
01610 Prepaid Insurance	\$3,527.00	\$0.00	\$0.00	\$3,527.00
03005 Prepaid Dues	(\$31,989.02)	\$11,652.24	\$10,305.00	(\$30,641.78)
03007 Security Deposit	(\$2,810.00)	\$0.00	\$0.00	(\$2,810.00)
03010 Accounts Payable	(\$26,830.73)	\$30,497.00	\$29,072.00	(\$25,405.73)
03015 Contract - Liability	(\$42.00)	\$0.00	\$0.00	(\$42.00)
03030 DUE TO/FROM MCE	(\$7,665.00)	\$2,000.00	\$0.00	(\$5,665.00)
03340 prev acct suspense activity	\$1,910.00	\$1,680.00	\$2,760.00	\$830.00
03345 Due to Operating	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)
05001 Replacement Fund	(\$41.88)	\$0.00	\$0.00	(\$41.88)
05510 Prior Year Net Income and Loss	(\$44,813.05)	\$0.00	\$0.00	(\$44,813.05)
06310 Assessment Income	\$0.00	\$599.00	\$38,959.00	(\$38,360.00)
07250 Bank Charges	\$0.00	\$644.56	\$0.00	\$644.56
07280 Insurance	\$0.00	\$3,442.16	\$0.00	\$3,442.16
07310 Software/Scanner	\$0.00	\$14.99	\$0.00	\$14.99
07415 Office Rent	\$0.00	\$7,800.00	\$6,500.00	\$1,300.00
07418 IT Work	\$0.00	\$305.00	\$0.00	\$305.00
07419 Onsite Manager	\$0.00	\$7,750.00	\$2,500.00	\$5,250.00
07510 Meeting Expense	\$0.00	\$58.02	\$0.00	\$58.02
07642 Storage	\$0.00	\$192.00	\$0.00	\$192.00
08210 Pool Contract	\$0.00	\$450.00	\$0.00	\$450.00
08610 Management Salary	\$0.00	\$1,000.00	\$0.00	\$1,000.00
08620 Clerical/Office Salary	\$0.00	\$58.00	\$0.00	\$58.00
08910 Electricity	\$0.00	\$1,664.08	\$0.00	\$1,664.08
08930 Water & Sewer	\$0.00	\$243.04	\$0.00	\$243.04
08990 Telephone	\$0.00	\$183.09	\$0.00	\$183.09
09030 Building Repair	\$0.00	\$4,000.00	\$0.00	\$4,000.00
09085 Pooper Scooper	\$0.00	\$650.00	\$0.00	\$650.00
09095 Camera	\$0.00	\$300.00	\$0.00	\$300.00
09355 Lighting	\$0.00	\$1,375.00	\$600.00	\$775.00
09610 Landscape Contract	\$0.00	\$6,920.00	\$0.00	\$6,920.00
Total:	\$0.00	\$172,247.22	\$172,247.22	\$0.00

Wildwood HOA
BANK RECONCILIATION
Statement Date: 1/31/2021

Run Date: 05/17/2021
Run Time: 12:09 PM

Reconciliation Summary: 6 - GOLDEN PACIFIC BANK				GL Account: 01025 - Cash Operating - GPB	
Bank Statement Balance	\$8,862.01	Account Balance		\$7,022.01	
GL Account Balance	\$7,022.01	+ Uncleared Payments		\$3,800.00	
Difference	\$1,840.00	- Uncleared Deposits		\$1,960.00	
		Reconciling Balance		\$8,862.01	
		- Statement Balance		\$8,862.01	
		Difference		\$0.00	

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
2815	1/12/2021	AP 70441 MWSanchez - MANUEL SANCHEZ	Uncleared	0.00	1,300.00
2823	1/25/2021	AP 71648 MWSTORY - STORY'S PAINTING INC	Uncleared	0.00	2,000.00
	1/28/2021	AR 72110 Cash Receipts - Manual	Uncleared	280.00	0.00
	1/28/2021	AR 72901 Cash Receipts - Manual	Uncleared	280.00	0.00
2824	1/29/2021	AP 72162 MWTPLS - THE PERFECT LAWN SERVICE	Uncleared	0.00	500.00
	1/29/2021	AR 72902 Cash Receipts - Manual	Uncleared	280.00	0.00
	1/30/2021	AR 72903 Cash Receipts - Manual	Uncleared	560.00	0.00
	1/30/2021	AR 72905 Cash Receipts - Manual	Uncleared	280.00	0.00
	1/31/2021	AR 72906 Cash Receipts - Manual	Uncleared	280.00	0.00
Totals				\$1,960.00	\$3,800.00

Wildwood HOA
BANK RECONCILIATION
Statement Date: 1/31/2021

Run Date: 05/17/2021
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Reconciliation Summary: 6 - GOLDEN PACIFIC BANK				GL Account: 01075 - Reserves - GPB	
Bank Statement Balance	\$41.88	Account Balance		\$41.88	
GL Account Balance	\$41.88	+ Uncleared Payments		\$0.00	
Difference	\$0.00	- Uncleared Deposits		\$0.00	
		Reconciling Balance		\$41.88	
		- Statement Balance		\$41.88	
		Difference		\$0.00	

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