

JANUARY 2024 WW Financials

Weymouth Consulting

Wildwood Homeowners Association

Thursday, March 7, 2024

Wildwood Homeowners Association

Run Date: 03/07/2024

Run Time: 11:00 AM

BALANCE SHEET

As of: 01/31/2024

Assets

Account #	Account Name	Total
Asset		
01025	Cash Operating - GPB 7805	(\$919.87)
01075	Reserves - GPB 07813	\$4,840.51
01200	Accounts Receivable	\$236,716.78
01205	Allowance for Bad Debt	(\$154,292.00)
01480	Due to Reserves	\$145,800.00
01485	Due to Operating	\$154,931.18
01490	Due From reserves	(\$154,931.18)
01495	Due From Operating	(\$145,800.00)
01515	Key Replacement	(\$35.00)
01610	Prepaid Insurance	\$3,527.00
02590	Exchange Account	\$6,889.00
	ASSET TOTAL:	\$96,726.42
	TOTAL ASSETS:	\$96,726.42

Liabilities

Account #	Account Name	Total
Liability		
03005	Prepaid Dues	\$70,476.22
03007	Security Deposit	\$2,810.00
03010	Accounts Payable	\$35,771.46
03015	Contract - Liability	\$42.00
03030	Due to/from MCE	\$113.83
03340	Prev Acctg Suspense Activity	(\$18,101.50)
	LIABILITY TOTAL:	\$91,112.01
	TOTAL LIABILITIES:	\$91,112.01

Equity

Account #	Account Name	Total
Reserves		
05001	Replacement Fund	\$41.90
05003	Reserve Expenses	(\$9,715.00)
05010	Reserves - Unallocated	\$29,697.54
05020	Reserve Interest	\$11.37
05060	Reserves - Landscaping	\$375.00
05070	Reserves - Plumbing	(\$11,310.30)
05080	Reserves - Building Repairs	(\$280.00)
05090	Reserves - Pool	(\$3,732.00)
	RESERVES TOTAL:	\$5,088.51

Account #	Account Name	Total
Members		
Equity		
05510	Prior Yr Net/Loss	(\$6,375.31)
	MEMBERS EQUITY TOTAL:	(\$6,375.31)
	Current Year Net Income/(Loss)	\$6,901.21
	TOTAL EQUITY:	\$5,614.41
	TOTAL LIABILITIES AND EQUITY:	\$96,726.42

Wildwood Homeowners Association

Run Date: 03/07/2024

Run Time: 11:00 AM

INCOME STATEMENT

Start: 01/01/2024 | End: 01/31/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
06310 Assessment Income	39,730.00	0.00	39,730.00	39,730.00	0.00	39,730.00	0.00
06353 Parking Pass	(10.00)	0.00	(10.00)	(10.00)	0.00	(10.00)	0.00
06360 Misc. Owner Income	96.33	0.00	96.33	96.33	0.00	96.33	0.00
06510 Transfer Fees	(732.58)	0.00	(732.58)	(732.58)	0.00	(732.58)	0.00
Income Total	39,083.75	0.00	39,083.75	39,083.75	0.00	39,083.75	0.00
Total Income	39,083.75	0.00	39,083.75	39,083.75	0.00	39,083.75	0.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
General & Administrative							
07005 Management Contract (LWC)	3,463.00	0.00	(3,463.00)	3,463.00	0.00	(3,463.00)	0.00
07014 Accounting Services	225.00	0.00	(225.00)	225.00	0.00	(225.00)	0.00
07260 Postage	64.99	0.00	(64.99)	64.99	0.00	(64.99)	0.00
07265 Screening Fee Expense	38.25	0.00	(38.25)	38.25	0.00	(38.25)	0.00
07280 Insurance	4,775.00	0.00	(4,775.00)	4,775.00	0.00	(4,775.00)	0.00
07320 Office Supplies	184.86	0.00	(184.86)	184.86	0.00	(184.86)	0.00
07340 Luncheon	191.90	0.00	(191.90)	191.90	0.00	(191.90)	0.00
07405 Computer Software	635.79	0.00	(635.79)	635.79	0.00	(635.79)	0.00
07418 IT Work	660.00	0.00	(660.00)	660.00	0.00	(660.00)	0.00
07419 Onsite Manager	12,681.00	0.00	(12,681.00)	12,681.00	0.00	(12,681.00)	0.00
07465 Storage Offsite	386.00	0.00	(386.00)	386.00	0.00	(386.00)	0.00
08055 Pest Control	200.00	0.00	(200.00)	200.00	0.00	(200.00)	0.00
General & Administrative Total	23,505.79	0.00	(23,505.79)	23,505.79	0.00	(23,505.79)	0.00
Salaries							
08620 Clerical/Office Salary	110.00	0.00	(110.00)	110.00	0.00	(110.00)	0.00
Salaries Total	110.00	0.00	(110.00)	110.00	0.00	(110.00)	0.00
Utilities							
08910 Electricity	1,403.00	0.00	(1,403.00)	1,403.00	0.00	(1,403.00)	0.00
08930 Water & Sewer	231.81	0.00	(231.81)	231.81	0.00	(231.81)	0.00
08990 Telephone	883.77	0.00	(883.77)	883.77	0.00	(883.77)	0.00
Utilities Total	2,518.58	0.00	(2,518.58)	2,518.58	0.00	(2,518.58)	0.00
Maintenance & Repairs							
09032 Building Materials	18.17	0.00	(18.17)	18.17	0.00	(18.17)	0.00
09085 Pooper Scooper	2,100.00	0.00	(2,100.00)	2,100.00	0.00	(2,100.00)	0.00
09140 Roof Repairs	3,900.00	0.00	(3,900.00)	3,900.00	0.00	(3,900.00)	0.00
Maintenance & Repairs Total	6,018.17	0.00	(6,018.17)	6,018.17	0.00	(6,018.17)	0.00
Reserves							
09911 Reserves - Bank Fees	30.00	0.00	(30.00)	30.00	0.00	(30.00)	0.00
Reserves Total	30.00	0.00	(30.00)	30.00	0.00	(30.00)	0.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Total Expense	32,182.54	0.00	(32,182.54)	32,182.54	0.00	(32,182.54)	0.00
Net Income	6,901.21	0.00	6,901.21	6,901.21	0.00	6,901.21	0.00

AP Open Items

Wildwood Homeowners Association
As of: 01/31/2024

Run Date: 03/07/2024
Run Time: 11:00 AM

Vendor		Item #	Invoice	Date	Reference	Amount
TROY	TROY COMMUNICAT...	16390	15161	4/6/2023	Cameras	\$42.00
			09095 Cameras - 000		Cameras	\$42.00
						<u>\$42.00</u>
Flock	Flock Safety	17264	INV-15772	5/19/2023	Flock Safety	\$2,500.00
			09325 Security - 000		Flock Safety	\$2,500.00
						<u>\$2,500.00</u>
TROY	TROY COMMUNICAT...	17733	15192	6/1/2023	Monthly Service, June	\$300.00
			09095 Cameras - 000			\$300.00
						<u>\$300.00</u>
RICK	RA HAULING	17725	INV0302	6/28/2023	demo, landscaping, dis...	\$2,800.00
			09600 LANDSCAPE - 000		landscaping	\$2,800.00
						<u>\$2,800.00</u>
DOM	DOMCO PLUMBING	17681	145893	6/30/2023	60 CE Way Leak	\$3,580.00
			05070 Reserves - Plumbing - 000		60 CE Way Leak	\$3,580.00
						<u>\$3,580.00</u>
TROY	TROY COMMUNICAT...	17732	15193	7/3/2023	Monthly service	\$300.00
			09095 Cameras - 000		Monthly Service	\$300.00
						<u>\$300.00</u>
TROY	TROY COMMUNICAT...	17735	15186	7/5/2023	Office wireless setup...	\$1,936.00
			09095 Cameras - 000		new office cameras	\$1,936.00
						<u>\$1,936.00</u>
BROWN	BROWNING RESERV...	17724	25297	7/5/2023	2024 Reserve Study	\$300.00
			07460 Reserve Study - 000		Reserve Study 2024	\$300.00
						<u>\$300.00</u>
TROY	TROY COMMUNICAT...	18543	15208	8/1/2023	Monthly Service Fee	\$300.00
			09095 Cameras - 000		Monthly Service Fee	\$300.00
						<u>\$300.00</u>
TROY	TROY COMMUNICAT...	18544	15207	8/9/2023	Installed new IP camer...	\$405.00
			09095 Cameras - 000		Installed new IP camera in court yard	\$405.00
						<u>\$405.00</u>
TROY	TROY COMMUNICAT...	19449	15187	8/10/2023	Camera Setup Office, P...	\$4,154.00
			09095 Cameras - 000		Camera Setup Office, Pool, Gate	\$4,154.00
						<u>\$4,154.00</u>
CPALEVY	Levy Erlanger &...	18762	80986	8/25/2023	CPA FYE 2022	\$1,620.00
			07425 Tax Preparation - 000		CPA FYE 2022	\$1,620.00
						<u>\$1,620.00</u>
CoSUTL	City of Sacramento	18873	0344831415-0908239/1/2023		0344831415 - Utilities	\$761.28

Vendor		Item #	Invoice	Date	Reference	Amount
			08900 UTILITIES: - 000		0344831415 - Utilities	\$761.28
						\$761.28
CoSUTL	City of Sacramento	18874	3632672694 - 07-19-23	9/1/2023	3632672694 - Utilities	\$723.18
			08900 UTILITIES: - 000		3632672694 - Utilities	\$723.18
						\$723.18
RICK	RA HAULING	18886	0316	9/5/2023	Irrigation prep and re...	\$1,250.00
			09600 LANDSCAPE - 000		Irrigation prep and repair June to Aug	\$1,250.00
						\$1,250.00
TROY	TROY COMMUNICAT...	19362	15244	10/6/2023	Pool Camera replace da...	\$400.00
			09095 Cameras - 000		Pool House Camera	\$400.00
						\$400.00
RUDY	Rudy's Landscape	19517	1052	11/13/2023	Statement Balance July...	\$3,400.00
			09610 Landscape Contract - 000		Statement Balance July Aug, Sept, Oct	\$3,400.00
						\$3,400.00
RUDY	Rudy's Landscape	19521	1052	11/13/2023	Statement Balance July...	\$3,400.00
			09610 Landscape Contract - 000		Statement Balance July Aug, Sept, Oct	\$3,400.00
						\$3,400.00
RUDY	Rudy's Landscape	20094	1052	11/13/2023	Statement Balance July...	\$3,400.00
			09610 Landscape Contract - 000		Statement Balance July Aug, Sept, Oct	\$3,400.00
						\$3,400.00
RUDY	Rudy's Landscape	19531	Nov TBA	11/30/2023	November Invoice	\$3,400.00
			09610 Landscape Contract - 000		November Invoice	\$3,400.00
						\$3,400.00
STORY	STORY'S PAINTIN...	19946	1364	1/5/2024	Tarping	\$800.00
			09140 Roof Repairs - 000		Tarping	\$800.00
						\$800.00
						\$35,771.46

Wildwood Homeowners Association

Run Date: 03/07/2024
Run Time: 11:00 AM

GENERAL LEDGER DETAIL

As of: Start: 01/01/2024 | End: 01/31/2024

Account				Balance Forward	Debits	Credits	Ending Balance
07014 Accounting Services				\$1,250.00	\$225.00	\$0.00	\$1,475.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/17/2024	AP 20255 - Hand Written Check	purchase	CREDRPT - Sperlonga Data & Analytics Systems, LLC	video	\$225.00	\$0.00	
03010 Accounts Payable				(\$34,971.46)	\$20,460.00	\$21,260.00	(\$35,771.46)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/5/2024	AP 19940 - Enter Bill		MESS - Lindsay & Co	pooper scooper	\$0.00	\$2,100.00	
1/5/2024	AP 19941 - Print Check	3185	MESS - Lindsay & Co	pooper scooper	\$2,100.00	\$0.00	
1/5/2024	AP 19944 - Enter Bill		STORY - STORY'S PAINTING INC	Tarping	\$0.00	\$3,100.00	
1/5/2024	AP 19945 - Print Check	3186	STORY - STORY'S PAINTING INC	Tarping	\$3,100.00	\$0.00	
1/5/2024	AP 19946 - Enter Bill		STORY - STORY'S PAINTING INC	Tarping	\$0.00	\$800.00	
1/8/2024	AP 19951 - Enter Bill		AMROID - AMROID.COM	IT work	\$0.00	\$330.00	
1/8/2024	AP 19952 - Print Check	3187	AMROID - AMROID.COM	IT work	\$330.00	\$0.00	
1/10/2024	AP 19955 - Enter Bill		AMROID - AMROID.COM	January IT Work	\$0.00	\$330.00	
1/10/2024	AP 19956 - Print Check	3188	AMROID - AMROID.COM	January IT Work	\$330.00	\$0.00	
1/12/2024	AP 20011 - Enter Bill		LWC - WEYMOUTH CONSULTING, LLC	Management	\$0.00	\$1,000.00	
1/12/2024	AP 20012 - Print Check	3189	LWC - WEYMOUTH CONSULTING, LLC	Management	\$1,000.00	\$0.00	
1/22/2024	AP 20092 - Void Check	3173	RUDY - Rudy's Landscape	Statement Balance July Aug, Sept, Oct	\$0.00	\$13,600.00	
1/30/2024	AP 19520 - Print Check	3173	RUDY - Rudy's Landscape	Statement Balance July Aug, Sept, Oct	\$6,800.00	\$0.00	
1/30/2024	AP 19528 - Print Check	3175	RUDY - Rudy's Landscape	Statement Balance July Aug, Sept, Oct	\$3,400.00	\$0.00	
1/31/2024	AP 19532 - Print Check	3176	RUDY - Rudy's Landscape	November Invoice	\$3,400.00	\$0.00	
01200 Accounts Receivable				\$246,466.19	\$40,280.00	\$48,529.41	\$238,216.78
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2024	AR 19929 - Apply Charges				\$39,730.00	\$0.00	
1/1/2024	AR 19936 - Cash Receipts - Manual	CC 9924 Batch 6			\$0.00	\$290.00	
1/1/2024	AR 20034 - Cash Receipts - Manual	00696696366			\$0.00	\$860.00	
1/2/2024	AR 19937 - Cash Receipts - Manual	CC 0372 Batch 267			\$0.00	\$580.00	
1/3/2024	AR 19938 - Cash Receipts - Manual	CC 3487 Batch 268			\$0.00	\$1,160.00	
1/3/2024	AR 19988 - Cash Receipts - Manual	0009110570			\$0.00	\$4,650.00	
1/4/2024	AR 19939 - Cash Receipts - Manual	CC 0680 Batch 269			\$0.00	\$1,010.00	
1/4/2024	AR 19989 - Cash Receipts - Manual	1/4/24			\$0.00	\$580.00	
1/4/2024	AR 19990 - Cash Receipts - Lockbox	0000024122			\$0.00	\$6,960.00	
1/5/2024	AR 19949 - Cash Receipts - Manual	CC 0796batch 270			\$0.00	\$1,440.00	
1/8/2024	AR 19985 - Cash Receipts - Manual	CC 4290 batch 272			\$0.00	\$290.00	
1/9/2024	AR 19986 - Cash Receipts - Manual	CC 0907 Batch 273			\$0.00	\$290.00	
1/10/2024	AR 19992 - Cash Receipts - Manual	CC 1693 batch 274			\$0.00	\$580.00	
1/11/2024	AR 19993 - Cash Receipts - Manual	CC 2540 Batch 275			\$0.00	\$280.00	
1/11/2024	AR 20327 - Cash Receipts - Manual	634426			\$0.00	\$290.00	
1/12/2024	AR 20015 - Cash Receipts - Manual	CC 7381 Batch 276			\$0.00	\$290.00	
1/13/2024	AR 20016 - Cash Receipts - Manual	CC 5230 Batch 277			\$0.00	\$290.00	
1/16/2024	AR 20025 - Adjustment				\$550.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
1/16/2024	AR 20035 - Cash Receipts - Manual	0069509456			\$0.00	\$580.00	
1/16/2024	AR 20053 - Cash Receipts - Manual	CC 8045 Batch 279			\$0.00	\$1,450.00	
1/16/2024	GL 20333 - Journal Entry		adj reverse for MF	adj Marcia Faulk BU7570	\$0.00	\$1,100.00	
1/17/2024	AR 20054 - Cash Receipts - Manual	CC 7673 Batch 280			\$0.00	\$290.00	
1/18/2024	AR 20107 - Cash Receipts - Manual	CC 1519 Batch 281			\$0.00	\$290.00	
1/20/2024	AR 20108 - Cash Receipts - Manual	CC 4005 Batch 282			\$0.00	\$290.00	
1/22/2024	AR 20106 - Cash Receipts - Manual	3679			\$0.00	\$870.00	
1/23/2024	AR 20112 - Cash Receipts - Manual	CC 1263 Batch 284			\$0.00	\$580.00	
1/27/2024	AR 20115 - Apply PrePays				\$0.00	\$20,089.41	
1/29/2024	AR 20116 - Cash Receipts - Manual	ACH 1/29/24			\$0.00	\$1,150.00	
1/29/2024	AR 20117 - Cash Receipts - Manual	ACH 1/29/24			\$0.00	\$580.00	
1/29/2024	AR 20155 - Cash Receipts - Manual	CC 9768 Batch 285			\$0.00	\$290.00	
1/30/2024	AR 20156 - Cash Receipts - Manual	CC 6084 Batch 286			\$0.00	\$290.00	
1/31/2024	AR 20157 - Cash Receipts - Manual	CC 3255 Batch 287			\$0.00	\$280.00	
1/31/2024	AR 20332 - Apply PrePays				\$0.00	\$560.00	
01205 Allowance for Bad Debt				(\$154,292.00)	\$0.00	\$0.00	(\$154,292.00)
06310 Assessment Income				(\$1,408,650.00)	\$550.00	\$40,280.00	(\$1,448,380.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2024	AR 19929 - Apply Charges				\$0.00	\$39,730.00	
1/16/2024	AR 20025 - Adjustment				\$0.00	\$550.00	
1/16/2024	GL 20333 - Journal Entry		adj reverse for MF	adj Marcia Faulk BU7570 old proof of payment	\$550.00	\$0.00	
07140 Audit Fees				\$1,620.00	\$0.00	\$0.00	\$1,620.00
07990 Bad Debt Expense				\$510.00	\$0.00	\$0.00	\$510.00
07250 Bank Charges				\$5,839.64	\$0.00	\$0.00	\$5,839.64
07010 Bookkeeping				\$15,125.00	\$0.00	\$0.00	\$15,125.00
09032 Building Materials				\$44,568.77	\$18.17	\$0.00	\$44,586.94
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/16/2024	AP 20250 - Hand Written Check	purchase	HD - HOME DEPOT	supplies	\$18.17	\$0.00	
09030 Building Repair				\$133,336.41	\$0.00	\$0.00	\$133,336.41
08095 Building Repairs & Materials				\$9,117.38	\$0.00	\$0.00	\$9,117.38
09095 Cameras				\$51,231.00	\$0.00	\$0.00	\$51,231.00
08175 Car Towing				\$1,188.00	\$0.00	\$0.00	\$1,188.00
01025 Cash Operating - GPB 7805				(\$7,519.08)	\$54,906.33	\$48,307.12	(\$919.87)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2024	AP 19931 - Hand Written Check	CC payment	Insite - Insight Screening Solutions	Background Checks	\$0.00	\$38.25	
1/1/2024	AR 19936 - Cash Receipts - Manual	CC 6304 Batch 266			\$580.00	\$0.00	
1/1/2024	AR 20034 - Cash Receipts - Manual	00696696366			\$1,270.00	\$0.00	
1/2/2024	AR 19937 - Cash Receipts - Manual	CC 0372 Batch 267			\$870.00	\$0.00	
1/2/2024	AP 20228 - Hand Written Check	Purchase	SPS - SECURITY PUBLIC STORAGE	storage	\$0.00	\$86.00	
1/2/2024	AP 20230 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	merch fee	\$0.00	\$97.99	
1/2/2024	AP 20231 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	merch fee	\$0.00	\$634.59	
1/2/2024	AP 20272 - Hand Written Check	ach	AT&T - AT&T AND INTERNET	at&t	\$0.00	\$85.60	
1/3/2024	AR 19938 - Cash Receipts - Manual	CC 7027 Batch 268			\$2,020.00	\$0.00	
1/3/2024	AR 19988 - Cash Receipts - Manual	0009861986			\$5,810.00	\$0.00	
1/3/2024	AR 20217 - Cash Receipts -	830744579			\$280.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	Manual						
1/3/2024	AP 20232 - Hand Written Check	fee	GPB - GOLDEN PACIFIC BANK	Overdraft fee	\$0.00	\$30.00	
1/4/2024	AR 19939 - Cash Receipts - Manual	CC 0680 Batch 269			\$4,350.00	\$0.00	
1/4/2024	AR 19989 - Cash Receipts - Manual	1/4/24			\$870.00	\$0.00	
1/4/2024	AR 19990 - Cash Receipts - Lockbox	0000024122			\$6,960.00	\$0.00	
1/4/2024	AP 20233 - Hand Written Check	ach	LWC - WEYMOUTH CONSULTING, LLC	xfer to 7856	\$0.00	\$50.00	
1/4/2024	AP 20234 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	xfer 7856	\$0.00	\$50.00	
1/4/2024	AP 20236 - Hand Written Check	ach	AT&T - AT&T AND INTERNET	att	\$0.00	\$370.34	
1/4/2024	GL 20276 - Journal Entry		xfer from 7805	xfer from 7805	\$0.00	\$1,400.00	
1/4/2024	GL 20280 - Journal Entry		xfer to 7805	xfer to 7805 opr	\$2,550.00	\$0.00	
1/5/2024	AP 19941 - Print Check	3185	MESS - Lindsay & Co	pooper scooper	\$0.00	\$2,100.00	
1/5/2024	AP 19945 - Print Check	3186	STORY - STORY'S PAINTING INC	Tarping	\$0.00	\$3,100.00	
1/5/2024	AR 19949 - Cash Receipts - Manual	CC 0796batch 270			\$1,450.00	\$0.00	
1/5/2024	AP 20237 - Hand Written Check	xfer	LWC - WEYMOUTH CONSULTING, LLC	xfer 01/04 mgmt	\$0.00	\$1,500.00	
1/5/2024	AP 20238 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$4,500.00	
1/5/2024	GL 20239 - Journal Entry		xfer to 7813	xfer to 7813	\$0.00	\$2,500.00	
1/6/2024	AR 19950 - Cash Receipts - Manual	CC 2032 batch 271			\$290.00	\$0.00	
1/8/2024	AP 19952 - Print Check	3187	AMROID - AMROID.COM	IT work	\$0.00	\$330.00	
1/8/2024	AR 19985 - Cash Receipts - Manual	CC 4290 batch 272			\$290.00	\$0.00	
1/8/2024	AP 20240 - Hand Written Check	240108	yahoo - yahoo mail plus	purchasr of yahoo mail	\$0.00	\$5.00	
1/9/2024	AR 19986 - Cash Receipts - Manual	CC 0907 Batch 273			\$290.00	\$0.00	
1/9/2024	AP 20242 - Hand Written Check	xfer 7856	LWC - WEYMOUTH CONSULTING, LLC	lwc mgmt	\$0.00	\$500.00	
1/9/2024	AP 20273 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	\$0.00	\$29.99	
1/10/2024	AP 19956 - Print Check	3188	AMROID - AMROID.COM	January IT Work	\$0.00	\$330.00	
1/10/2024	AR 19992 - Cash Receipts - Manual	CC 1693 batch 274			\$580.00	\$0.00	
1/10/2024	AP 20241 - Hand Written Check	xfer to 7856	BUY - BEST BUY	best buy purchase	\$0.00	\$184.86	
1/10/2024	AP 20244 - Hand Written Check	ach	PAY - PAYCHEX	EIB	\$0.00	\$110.00	
1/11/2024	AR 19993 - Cash Receipts - Manual	CC 2540 Batch 275			\$290.00	\$0.00	
1/11/2024	AP 20245 - Hand Written Check	240111	JACKS - JACKS URBAN	luncheon	\$0.00	\$31.47	
1/11/2024	AP 20246 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$500.00	
1/11/2024	AR 20327 - Cash Receipts - Manual	634426			\$290.00	\$0.00	
1/12/2024	AP 20012 - Print Check	3189	LWC - WEYMOUTH CONSULTING, LLC	Management	\$0.00	\$1,000.00	
1/12/2024	AR 20015 - Cash Receipts - Manual	CC 7381 Batch 276			\$580.00	\$0.00	
1/12/2024	AP 20247 - Hand Written Check	purchase	JACKS - JACKS URBAN	luncheon	\$0.00	\$30.17	
1/12/2024	AP 20248 - Hand Written Check	xfer	LWC - WEYMOUTH CONSULTING, LLC	xfer to	\$0.00	\$50.00	
1/12/2024	AP 20249 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	xfer 7856	\$0.00	\$2,900.00	
1/13/2024	AR 20016 - Cash Receipts - Manual	CC 5230 Batch 277			\$290.00	\$0.00	
1/14/2024	AR 20017 - Cash Receipts - Manual	CC 6103 Batch 278			\$290.00	\$0.00	
1/16/2024	AR 20035 - Cash Receipts - Manual	0069509456			\$580.00	\$0.00	
1/16/2024	AR 20053 - Cash Receipts - Manual	CC 8045 Batch 279			\$1,450.00	\$0.00	
1/16/2024	AP 20250 - Hand Written Check	purchase	HD - HOME DEPOT	supplies	\$0.00	\$18.17	
1/16/2024	AP 20251 - Hand Written Check	purchase	Yoshis - Yoshis oakland	Event	\$0.00	\$78.06	
1/16/2024	AP 20252 - Hand Written	ach	PCC - PEST CONTROL CENTER	pest control	\$0.00	\$200.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	Check						
1/16/2024	AP 20253 - Hand Written Check	ach	SPS - SECURITY PUBLIC STORAGE	storage	\$0.00	\$214.00	
1/16/2024	GL 20278 - Journal Entry		xfer from 7856	xfer from 7856 for materials	\$96.33	\$0.00	
1/17/2024	AR 20054 - Cash Receipts - Manual	CC 7673 Batch 280			\$290.00	\$0.00	
1/17/2024	AP 20199 - Hand Written Check	1480	WEY - WEYMOUTH COMPANY	mgmt weymouth	\$0.00	\$1,500.00	
1/17/2024	AP 20254 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	lwc	\$0.00	\$150.00	
1/17/2024	AP 20255 - Hand Written Check	purchase	CREDRPT - Sperlonga Data & Analytics Systems, LLC	video	\$0.00	\$225.00	
1/18/2024	AR 20107 - Cash Receipts - Manual	CC 1519 Batch 281			\$290.00	\$0.00	
1/18/2024	AP 20256 - Hand Written Check	purchase	JACKS - JACKS URBAN	luncheon	\$0.00	\$25.01	
1/18/2024	AP 20257 - Hand Written Check	purchase	ELPollo - El Pollo Loco	luncheon	\$0.00	\$27.19	
1/19/2024	AP 20258 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	\$0.00	\$10.00	
1/20/2024	AR 20108 - Cash Receipts - Manual	CC 4005 Batch 282			\$290.00	\$0.00	
1/22/2024	AP 20092 - Void Check	3173	RUDY - Rudy's Landscape	Statement Balance July Aug, Sept, Oct	\$13,600.00	\$0.00	
1/22/2024	AR 20106 - Cash Receipts - Manual	3679			\$870.00	\$0.00	
1/22/2024	AR 20109 - Cash Receipts - Manual	CC 5087 Batch 283			\$290.00	\$0.00	
1/22/2024	AP 20198 - Hand Written Check	1478	WEY - WEYMOUTH COMPANY	weymouth mgmt	\$0.00	\$600.00	
1/22/2024	AP 20259 - Hand Written Check	240122	ADOBE - ADOBE SUBS	adobe software	\$0.00	\$19.99	
1/22/2024	AP 20274 - Hand Written Check	ach	Teamviewer - Teaviewer	teamviewer	\$0.00	\$610.80	
1/23/2024	AR 20112 - Cash Receipts - Manual	CC 1263 Batch 284			\$870.00	\$0.00	
1/23/2024	AP 20261 - Hand Written Check	240123	LWC - WEYMOUTH CONSULTING, LLC	xfer 7856	\$0.00	\$700.00	
1/24/2024	AP 20262 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	\$0.00	\$25.00	
1/25/2024	AP 20263 - Hand Written Check	xfer 7856	LWC - WEYMOUTH CONSULTING, LLC	xfer 7856	\$0.00	\$150.00	
1/25/2024	AP 20264 - Hand Written Check	ach	SMUD - 7304 FRANKLIN BLVD 1283977	smud	\$0.00	\$1,403.00	
1/25/2024	AP 20265 - Hand Written Check	240125	CITY - CITY OF SACRAMENTO	water	\$0.00	\$231.81	
1/29/2024	AR 20116 - Cash Receipts - Manual	ACH 1/29/24			\$2,030.00	\$0.00	
1/29/2024	AR 20117 - Cash Receipts - Manual	ACH 1/29/24			\$2,030.00	\$0.00	
1/29/2024	AR 20155 - Cash Receipts - Manual	CC 5346 Batch 285			\$580.00	\$0.00	
1/29/2024	AP 20266 - Hand Written Check	240129	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$0.00	\$601.00	
1/30/2024	AP 19520 - Print Check	3173	RUDY - Rudy's Landscape	Statement Balance July Aug, Sept, Oct	\$0.00	\$6,800.00	
1/30/2024	AP 19528 - Print Check	3175	RUDY - Rudy's Landscape	Statement Balance July Aug, Sept, Oct	\$0.00	\$3,400.00	
1/30/2024	AR 20156 - Cash Receipts - Manual	CC 6084 Batch 286			\$290.00	\$0.00	
1/30/2024	AP 20267 - Hand Written Check	ach	Verizon - Verizon Wireless	Telephone / internet	\$0.00	\$342.23	
1/30/2024	GL 20281 - Journal Entry		ach in 7805 deposited in 7813	ach in 7805 deposited in 7813	\$0.00	\$4,060.00	
1/31/2024	AP 19532 - Print Check	3176	RUDY - Rudy's Landscape	November Invoice	\$0.00	\$3,400.00	
1/31/2024	AR 20157 - Cash Receipts - Manual	CC 3645 Batch 287 2nd			\$1,150.00	\$0.00	
1/31/2024	AP 20268 - Hand Written Check	7856	LWC - WEYMOUTH CONSULTING, LLC	xfer 7856	\$0.00	\$30.00	
1/31/2024	AP 20269 - Hand Written Check	purchase	SPS - SECURITY PUBLIC STORAGE	storage	\$0.00	\$86.00	
1/31/2024	GL 20271 - Journal Entry		xfer to 7813	xfer to 7813	\$0.00	\$770.00	
1/31/2024	AP 20275 - Hand Written Check	ach	AT&T - AT&T AND INTERNET	phone	\$0.00	\$85.60	
08620 Clerical/Office Salary				\$5,652.91	\$110.00	\$0.00	\$5,762.91
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/10/2024	AP 20244 - Hand Written	ach	PAY - PAYCHEX	EIB	\$110.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	Check						
09115 Community Donations				\$2,139.00	\$0.00	\$0.00	\$2,139.00
07405 Computer Software				\$7,758.57	\$635.79	\$0.00	\$8,394.36
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/8/2024	AP 20240 - Hand Written Check	240108	yahoo - yahoo mail plus	purchasr of yahoo mail	\$5.00	\$0.00	
1/22/2024	AP 20259 - Hand Written Check	240122	ADOBE - ADOBE SUBS	adobe software	\$19.99	\$0.00	
1/22/2024	AP 20274 - Hand Written Check	ach	Teamviewer - Teaviewer	teamviewer	\$610.80	\$0.00	
09320 Construction Repairs				\$727.56	\$0.00	\$0.00	\$727.56
07030 Consulting Services				\$36,994.00	\$0.00	\$0.00	\$36,994.00
03015 Contract - Liability				(\$42.00)	\$0.00	\$0.00	(\$42.00)
07401 Copier Lease				\$11,793.54	\$0.00	\$0.00	\$11,793.54
07777 Doc and Transfer fee				\$719.04	\$0.00	\$0.00	\$719.04
09376 Dog waste station				\$99.29	\$0.00	\$0.00	\$99.29
01495 Due From Operating				(\$142,800.00)	\$0.00	\$3,000.00	(\$145,800.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/27/2024	GL 20114 - 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				\$142,800.00	\$3,000.00	\$0.00	\$145,800.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/27/2024	GL 20114 - Journal Entry			Reserve Transfer Monthly	\$3,000.00	\$0.00	
03030 Due to/from MCE				(\$113.83)	\$0.00	\$0.00	(\$113.83)
07300 Dues & Subscriptions				\$398.98	\$0.00	\$0.00	\$398.98
07850 Educational Expense				\$500.00	\$0.00	\$0.00	\$500.00
08630 Election Monitoring				\$1,498.00	\$0.00	\$0.00	\$1,498.00
09190 Electrical repairs				\$5,738.00	\$0.00	\$0.00	\$5,738.00
08910 Electricity				\$31,759.20	\$1,403.00	\$0.00	\$33,162.20
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/25/2024	AP 20264 - Hand Written Check	ach	SMUD - 7304 FRANKLIN BLVD 1283977	smud	\$1,403.00	\$0.00	
02590 Exchange Account				\$6,339.00	\$550.00	\$0.00	\$6,889.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/16/2024	GL 20333 - Journal Entry		adj reverse for MF	adj Marcia Faulk BU7570 old proof of payment	\$550.00	\$0.00	
09040 Fences				\$13,275.00	\$0.00	\$0.00	\$13,275.00
08950 Gas				\$56.78	\$0.00	\$0.00	\$56.78
09020 Gates				\$1,014.88	\$0.00	\$0.00	\$1,014.88
09110 Gen. Maint. & Repair				\$1,087.08	\$0.00	\$0.00	\$1,087.08
09081 Hauling				\$19,980.00	\$0.00	\$0.00	\$19,980.00
06390 HOA Interest Income				(\$12,968.11)	\$0.00	\$0.00	(\$12,968.11)
09315 Hot water heaters				\$1,000.00	\$0.00	\$0.00	\$1,000.00
07280 Insurance				\$155,870.73	\$4,775.00	\$0.00	\$160,645.73
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/10/2024	AP 20282 - Hand Written Check	240110 ach	FARMER - FARMERS INSURANCE 1	insurance	\$4,775.00	\$0.00	
06915 Interest Income - Reserve				(\$0.04)	\$0.00	\$0.00	(\$0.04)
8950 Internet				\$23,120.71	\$0.00	\$0.00	\$23,120.71
07412 IT Services				\$476.00	\$0.00	\$0.00	\$476.00
07418 IT Work				\$14,974.62	\$660.00	\$0.00	\$15,634.62
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/8/2024	AP 19951 - Enter Bill		AMROID - AMROID.COM	IT work	\$330.00	\$0.00	
1/10/2024	AP 19955 - Enter Bill		AMROID - AMROID.COM	January IT Work	\$330.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
08660 Janitorial Salary				\$2,500.00	\$0.00	\$0.00	\$2,500.00
01515 Key Replacement				(\$35.00)	\$0.00	\$0.00	(\$35.00)
06355 Key Replacement Income				(\$175.00)	\$0.00	\$0.00	(\$175.00)
09600 LANDSCAPE				\$13,195.30	\$0.00	\$0.00	\$13,195.30
09610 Landscape Contract				\$88,470.00	\$0.00	\$0.00	\$88,470.00
09620 Landscape Maintenance Extras				\$24,674.04	\$0.00	\$0.00	\$24,674.04
06340 Late Fee Income				(\$4,437.77)	\$0.00	\$0.00	(\$4,437.77)
07160 Legal Fee Expense				\$7,100.00	\$0.00	\$0.00	\$7,100.00
09355 Lighting				\$27,361.71	\$0.00	\$0.00	\$27,361.71
09330 Locksmith				\$1,266.42	\$0.00	\$0.00	\$1,266.42
07340 Luncheon				\$257.02	\$191.90	\$0.00	\$448.92
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/11/2024	AP 20245 - Hand Written Check	240111	JACKS - JACKS URBAN	luncheon	\$31.47	\$0.00	
1/12/2024	AP 20247 - Hand Written Check	purchase	JACKS - JACKS URBAN	luncheon	\$30.17	\$0.00	
1/16/2024	AP 20251 - Hand Written Check	purchase	Yoshis - Yoshis oakland	Event	\$78.06	\$0.00	
1/18/2024	AP 20256 - Hand Written Check	purchase	JACKS - JACKS URBAN	luncheon	\$25.01	\$0.00	
1/18/2024	AP 20257 - Hand Written Check	purchase	ELPollo - El Pollo Loco	luncheon	\$27.19	\$0.00	
08310 Mailbox lock				\$122.93	\$0.00	\$0.00	\$122.93
09255 Mailboxes				\$259.83	\$0.00	\$0.00	\$259.83
08650 Maint./Handyman Salary				\$534.39	\$0.00	\$0.00	\$534.39
09250 Maintenance Supplies				\$774.94	\$0.00	\$0.00	\$774.94
07005 Management Contract (LWC)				\$218,220.82	\$3,463.00	\$0.00	\$221,683.82
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/10/2024	GL 20279 - Journal Entry		Jan withd from 7813 to 7856	Jan withd from 7813 to 7856	\$1,363.00	\$0.00	
1/17/2024	AP 20199 - Hand Written Check	1480	WEY - WEYMOUTH COMPANY	mgmt weymouth	\$1,500.00	\$0.00	
1/22/2024	AP 20198 - Hand Written Check	1478	WEY - WEYMOUTH COMPANY	weymouth mgmt	\$600.00	\$0.00	
07510 Meeting Expense				\$582.51	\$0.00	\$0.00	\$582.51
07890 Misc. G & A				\$266.64	\$0.00	\$0.00	\$266.64
06920 Misc. Income				(\$4,039.53)	\$0.00	\$0.00	(\$4,039.53)
06360 Misc. Owner Income				(\$7,520.49)	\$0.00	\$96.33	(\$7,616.82)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/16/2024	GL 20278 - Journal Entry		xfer from 7856	xfer from 7856 for materials	\$0.00	\$96.33	
08375 moved to trash hauling				\$4,000.00	\$0.00	\$0.00	\$4,000.00
06342 NSF Income				\$35.00	\$0.00	\$0.00	\$35.00
07322 Office Cleaning				\$38,350.00	\$0.00	\$0.00	\$38,350.00
07321 Office Equipment				\$305.00	\$0.00	\$0.00	\$305.00
07150 Office Payroll				\$452.00	\$0.00	\$0.00	\$452.00
07415 Office Rent				\$28,463.06	\$0.00	\$0.00	\$28,463.06
07320 Office Supplies				\$2,922.39	\$184.86	\$0.00	\$3,107.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/10/2024	AP 20241 - Hand Written Check	xfer to 7856	BUY - BEST BUY	best buy purchase	\$184.86	\$0.00	
07419 Onsite Manager				\$186,362.00	\$12,681.00	\$0.00	\$199,043.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/4/2024	AP 20233 - Hand Written Check	ach	LWC - WEYMOUTH CONSULTING, LLC	xfer to 7856	\$50.00	\$0.00	
1/4/2024	AP 20234 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	xfer 7856	\$50.00	\$0.00	
1/5/2024	AP 20237 - Hand Written Check	xfer	LWC - WEYMOUTH CONSULTING, LLC	xfer 01/04 mgmt	\$1,500.00	\$0.00	
1/5/2024	AP 20238 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$4,500.00	\$0.00	
1/9/2024	AP 20242 - Hand Written Check	xfer 7856	LWC - WEYMOUTH CONSULTING, LLC	lwc mgmt	\$500.00	\$0.00	
1/11/2024	AP 20246 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$500.00	\$0.00	
1/12/2024	AP 20011 - Enter Bill		LWC - WEYMOUTH CONSULTING, LLC	Management	\$1,000.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
1/12/2024	AP 20248 - Hand Written Check	xfer	LWC - WEYMOUTH CONSULTING, LLC	xfer to	\$50.00	\$0.00	
1/12/2024	AP 20249 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	xfer 7856	\$2,900.00	\$0.00	
1/17/2024	AP 20254 - Hand Written Check	xfer to 7856	LWC - WEYMOUTH CONSULTING, LLC	lwc	\$150.00	\$0.00	
1/23/2024	AP 20261 - Hand Written Check	240123	LWC - WEYMOUTH CONSULTING, LLC	xfer 7856	\$700.00	\$0.00	
1/25/2024	AP 20263 - Hand Written Check	xfer 7856	LWC - WEYMOUTH CONSULTING, LLC	xfer 7856	\$150.00	\$0.00	
1/29/2024	AP 20266 - Hand Written Check	240129	LWC - WEYMOUTH CONSULTING, LLC	mgmt	\$601.00	\$0.00	
1/31/2024	AP 20268 - Hand Written Check	7856	LWC - WEYMOUTH CONSULTING, LLC	xfer 7856	\$30.00	\$0.00	
07417 Onsite Office				\$469.13	\$0.00	\$0.00	\$469.13
07450 Other Taxes & Fees				\$161.07	\$0.00	\$0.00	\$161.07
09066 Painting				\$20,540.24	\$0.00	\$0.00	\$20,540.24
06353 Parking Pass				\$11.00	\$10.00	\$0.00	\$21.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/16/2024	GL 20333 - Journal Entry		adj reverse for MF	adj Marcia Faulk BU7570	\$10.00	\$0.00	
08055 Pest Control				\$6,834.00	\$200.00	\$0.00	\$7,034.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/16/2024	AP 20252 - Hand Written Check	ach	PCC - PEST CONTROL CENTER	pest control	\$200.00	\$0.00	
09130 Pigeon Abatement				\$4,217.64	\$0.00	\$0.00	\$4,217.64
09180 Plumbing Repairs- Common				\$1,500.00	\$0.00	\$0.00	\$1,500.00
08610 Pool Contract				\$1,000.00	\$0.00	\$0.00	\$1,000.00
08210 Pool Contract				\$21,965.14	\$0.00	\$0.00	\$21,965.14
08260 Pool Equipment				\$1,644.15	\$0.00	\$0.00	\$1,644.15
08230 Pool Supervisor				\$7,489.00	\$0.00	\$0.00	\$7,489.00
08110 Poop Scoop				\$2,600.00	\$0.00	\$0.00	\$2,600.00
09085 Pooper Scooper				\$25,870.00	\$2,100.00	\$0.00	\$27,970.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/5/2024	AP 19940 - Enter Bill		MESS - Lindsay & Co	pooper scooper	\$2,100.00	\$0.00	
07260 Postage				\$4,404.55	\$64.99	\$0.00	\$4,469.54
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/9/2024	AP 20273 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	\$29.99	\$0.00	
1/19/2024	AP 20258 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	\$10.00	\$0.00	
1/24/2024	AP 20262 - Hand Written Check	ach	STAMPS - STAMPS.COM	stamps	\$25.00	\$0.00	
09060 Power Wash				\$2,100.00	\$0.00	\$0.00	\$2,100.00
03005 Prepaid Dues				(\$79,525.63)	\$20,949.41	\$11,900.00	(\$70,476.22)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2024	AR 19936 - Cash Receipts - Manual	CC 6304 Batch 266			\$0.00	\$290.00	
1/1/2024	AR 20034 - Cash Receipts - Manual	1731			\$0.00	\$410.00	
1/2/2024	AR 19937 - Cash Receipts - Manual	CC 6921 Batch 267			\$0.00	\$290.00	
1/3/2024	AR 19938 - Cash Receipts - Manual	CC 7027 Batch 268			\$0.00	\$860.00	
1/3/2024	AR 19988 - Cash Receipts - Manual	0009861986			\$0.00	\$1,160.00	
1/3/2024	AR 20217 - Cash Receipts - Manual	830744579			\$0.00	\$280.00	
1/4/2024	AR 19939 - Cash Receipts - Manual	CC 0680 Batch 269			\$0.00	\$3,340.00	
1/4/2024	AR 19989 - Cash Receipts - Manual	1/4/24			\$0.00	\$290.00	
1/5/2024	AR 19949 - Cash Receipts - Manual	CC 6249 batch 270			\$0.00	\$10.00	
1/6/2024	AR 19950 - Cash Receipts - Manual	CC 2032 batch 271			\$0.00	\$290.00	
1/11/2024	AR 19993 - Cash Receipts - Manual	CC 2540 Batch 275			\$0.00	\$10.00	
1/12/2024	AR 20015 - Cash Receipts -	CC 9733			\$0.00	\$290.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	Manual	Batch 276					
1/14/2024	AR 20017 - Cash Receipts - Manual	CC 6103 Batch 278			\$0.00	\$290.00	
1/16/2024	AR 20025 - Adjustment				\$10.00	\$10.00	
1/16/2024	GL 20333 - Journal Entry		adj reverse for MF	adj Marcia Faulk BU7570	\$0.00	\$10.00	
1/22/2024	AR 20109 - Cash Receipts - Manual	CC 5087 Batch 283			\$0.00	\$290.00	
1/23/2024	AR 20112 - Cash Receipts - Manual	CC 8685 Batch 28545			\$0.00	\$290.00	
1/27/2024	AR 20115 - Apply PrePays				\$20,089.41	\$0.00	
1/29/2024	AR 20116 - Cash Receipts - Manual	ACH 1/29/24			\$0.00	\$880.00	
1/29/2024	AR 20117 - Cash Receipts - Manual	ACH 1/29/24			\$0.00	\$1,450.00	
1/29/2024	AR 20155 - Cash Receipts - Manual	CC 5346 Batch 285			\$0.00	\$290.00	
1/31/2024	AR 20157 - Cash Receipts - Manual	CC 3645 Batch 287 2nd			\$0.00	\$870.00	
1/31/2024	AR 20328 - Backout Payment	ACH 12/29/2023			\$290.00	\$0.00	
1/31/2024	AR 20332 - Apply PrePays				\$560.00	\$0.00	
01610 Prepaid Insurance				\$3,527.00	\$0.00	\$0.00	\$3,527.00
03340 Prev Acctg Suspense Activity				\$18,101.50	\$0.00	\$0.00	\$18,101.50
05510 Prior Yr Net/Loss				\$6,375.31	\$0.00	\$0.00	\$6,375.31
06332 Reimbursement Income				(\$3,288.92)	\$0.00	\$0.00	(\$3,288.92)
07016 Reimbursment Expense				\$39,940.40	\$0.00	\$0.00	\$39,940.40
05001 Replacement Fund				(\$41.90)	\$0.00	\$0.00	(\$41.90)
05003 Reserve Expenses				\$9,715.00	\$0.00	\$0.00	\$9,715.00
05020 Reserve Interest				(\$9.68)	\$0.00	\$1.69	(\$11.37)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/31/2024	GL 20283 - Journal Entry		Interest January	Interest	\$0.00	\$1.69	
06940 Reserve Misc Income				(\$12,240.00)	\$0.00	\$0.00	(\$12,240.00)
07460 Reserve Study				\$1,600.00	\$0.00	\$0.00	\$1,600.00
09911 Reserves - Bank Fees				\$118.99	\$30.00	\$0.00	\$148.99
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/3/2024	AP 20232 - Hand Written Check	fee	GPB - GOLDEN PACIFIC BANK	Overdraft fee	\$30.00	\$0.00	
05080 Reserves - Building Repairs				\$280.00	\$0.00	\$0.00	\$280.00
09982 Reserves - Constrution				(\$2,825.00)	\$0.00	\$0.00	(\$2,825.00)
09905 Reserves - Expenses				\$27,897.54	\$0.00	\$0.00	\$27,897.54
09921 Reserves - Gates				\$400.00	\$0.00	\$0.00	\$400.00
01075 Reserves - GPB 07813				\$5,086.82	\$9,021.69	\$9,268.00	\$4,840.51
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/4/2024	GL 20276 - Journal Entry		xfer from 7805	xfer from 7805	\$1,400.00	\$0.00	
1/4/2024	GL 20280 - Journal Entry		xfer to 7805	xfer to 7805 opr	\$0.00	\$2,550.00	
1/5/2024	GL 20239 - Journal Entry		xfer to 7813	xfer to 7813	\$2,500.00	\$0.00	
1/10/2024	GL 20279 - Journal Entry		Jan withd from 7813 to 7856	Jan withd from 7813 to 7856	\$0.00	\$1,363.00	
1/10/2024	AP 20282 - Hand Written Check	240110 ach	FARMER - FARMERS INSURANCE 1	insurance	\$0.00	\$4,775.00	
1/30/2024	GL 20281 - Journal Entry		ach in 7805 deposited in 7813	ach in 7805 deposited in 7813	\$4,060.00	\$0.00	
1/31/2024	GL 20271 - Journal Entry		xfer to 7813	xfer to 7813	\$770.00	\$0.00	
1/31/2024	GL 20283 - Journal Entry		Interest January	Interest	\$1.69	\$0.00	
1/31/2024	AR 20328 - Backout Payment	ACH 12/29/2023			\$0.00	\$290.00	
1/31/2024	GL 20330 - Journal Entry		4106 WEYMOUTH LANE duplic return in jan for dec	4106 WEYMOUTH LANE duplic return in jan for dec	\$290.00	\$290.00	
05060 Reserves - Landscaping				(\$375.00)	\$0.00	\$0.00	(\$375.00)
09915 Reserves - Pavement				\$7,000.00	\$0.00	\$0.00	\$7,000.00
09970 Reserves - Plumbing				\$3,000.00	\$0.00	\$0.00	\$3,000.00

Account				Balance Forward	Debits	Credits	Ending Balance
05070 Reserves - Plumbing				\$11,310.30	\$0.00	\$0.00	\$11,310.30
05090 Reserves - Pool				\$3,732.00	\$0.00	\$0.00	\$3,732.00
09940 Reserves - Pool				\$2,469.51	\$0.00	\$0.00	\$2,469.51
05010 Reserves - Unallocated				(\$29,697.54)	\$0.00	\$0.00	(\$29,697.54)
09910 Reserves - Unallocated				\$9,000.00	\$0.00	\$0.00	\$9,000.00
09140 Roof Repairs				\$0.00	\$3,900.00	\$0.00	\$3,900.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/5/2024	AP 19944 - Enter Bill		STORY - STORY'S PAINTING INC	Tarping	\$3,100.00	\$0.00	
1/5/2024	AP 19946 - Enter Bill		STORY - STORY'S PAINTING INC	Tarping	\$800.00	\$0.00	
07265 Screening Fee Expense				\$4,234.00	\$38.25	\$0.00	\$4,272.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2024	AP 19931 - Hand Written Check	CC payment	Insite - Insight Screening Solutions	Background Checks	\$38.25	\$0.00	
06500 Screening Fee Income				(\$857.50)	\$0.00	\$0.00	(\$857.50)
09325 Security				\$5,269.38	\$0.00	\$0.00	\$5,269.38
03007 Security Deposit				(\$2,810.00)	\$0.00	\$0.00	(\$2,810.00)
07535 Shift4 Fee				\$9,737.21	\$0.00	\$0.00	\$9,737.21
09146 Signage				\$1,053.24	\$0.00	\$0.00	\$1,053.24
07310 Software/ Scanner				\$59.96	\$0.00	\$0.00	\$59.96
07440 State & Local Income Tax				\$351.50	\$0.00	\$0.00	\$351.50
07445 State Filing Fees				\$5.00	\$0.00	\$0.00	\$5.00
07642 Storage				\$192.00	\$0.00	\$0.00	\$192.00
07470 Storage				\$576.00	\$0.00	\$0.00	\$576.00
07465 Storage Offsite				\$7,426.00	\$386.00	\$0.00	\$7,812.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/2/2024	AP 20228 - Hand Written Check	Purchase	SPS - SECURITY PUBLIC STORAGE	storage	\$86.00	\$0.00	
1/16/2024	AP 20253 - Hand Written Check	ach	SPS - SECURITY PUBLIC STORAGE	storage	\$214.00	\$0.00	
1/31/2024	AP 20269 - Hand Written Check	purchase	SPS - SECURITY PUBLIC STORAGE	storage	\$86.00	\$0.00	
07790 Suspense Account				\$11,300.00	\$0.00	\$0.00	\$11,300.00
07425 Tax Preparation				\$3,635.00	\$0.00	\$0.00	\$3,635.00
08990 Telephone				\$20,648.41	\$883.77	\$0.00	\$21,532.18
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/2/2024	AP 20272 - Hand Written Check	ach	AT&T - AT&T AND INTERNET	at&t	\$85.60	\$0.00	
1/4/2024	AP 20236 - Hand Written Check	ach	AT&T - AT&T AND INTERNET	att	\$370.34	\$0.00	
1/30/2024	AP 20267 - Hand Written Check	ach	Verizon - Verizon Wireless	Telephone / internet	\$342.23	\$0.00	
1/31/2024	AP 20275 - Hand Written Check	ach	AT&T - AT&T AND INTERNET	phone	\$85.60	\$0.00	
07402 Toner				\$7,492.70	\$0.00	\$0.00	\$7,492.70
06510 Transfer Fees				\$12,443.81	\$732.58	\$0.00	\$13,176.39
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/2/2024	AP 20230 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	merch fee	\$97.99	\$0.00	
1/2/2024	AP 20231 - Hand Written Check	ach	GPB - GOLDEN PACIFIC BANK	merch fee	\$634.59	\$0.00	
09080 Trash Bin				\$2,780.81	\$0.00	\$0.00	\$2,780.81
08120 Trash Bin Removal				\$620.72	\$0.00	\$0.00	\$620.72
09082 Trash Removal/Hauling				\$40,165.82	\$0.00	\$0.00	\$40,165.82
09670 Tree Maintenance				\$26,300.00	\$0.00	\$0.00	\$26,300.00
07290 Trip and Falls				\$4,100.00	\$0.00	\$0.00	\$4,100.00
08900 UTILITIES:				\$1,484.46	\$0.00	\$0.00	\$1,484.46
06820 Violation Income				(\$55,665.00)	\$0.00	\$0.00	(\$55,665.00)
08930 Water & Sewer				\$8,187.11	\$231.81	\$0.00	\$8,418.92
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/25/2024	AP 20265 - Hand Written Check	240125	CITY - CITY OF SACRAMENTO	water	\$231.81	\$0.00	

Account	Balance Forward	Debits	Credits	Ending Balance
07407 Website	\$1,699.14	\$0.00	\$0.00	\$1,699.14
09999 Year End Suspense	(\$97,723.36)	\$0.00	\$0.00	(\$97,723.36)
Total:	\$0.00	\$182,642.55	\$182,642.55	\$0.00

Wildwood Homeowners Association
BANK RECONCILIATION
Statement Date: 1/31/2024

Run Date: 03/07/2024
Run Time: 11:00 AM

Reconciliation Summary: Golden Pacific Bank		GL Account: 01025 - Cash Operating - GPB 7805	
Bank Statement Balance	\$235.13	Account Balance	(\$919.87)
GL Account Balance	(\$919.87)	+ Uncleared Payments	\$2,930.00
Difference	\$1,155.00	- Uncleared Deposits	\$1,775.00
		Reconciling Balance	\$235.13
		- Statement Balance	\$235.13
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
xfer 1-4	1/4/2023	AP 20235 LWC - WEYMOUTH CONSULTING, LLC	Uncleared	0.00	1,400.00
	2/16/2023	GL 20202 CC 5053 Batch 303 we4082 xfer	Uncleared	625.00	0.00
CC Payment 12/31/2023	AP 19932	DataTR - Data Tree	Uncleared	0.00	200.00
3188	1/10/2024	AP 19956 AMROID - AMROID.COM	Uncleared	0.00	330.00
3189	1/12/2024	AP 20012 LWC - WEYMOUTH CONSULTING, LLC	Uncleared	0.00	1,000.00
	1/31/2024	AR 20157 Cash Receipts - Manual	Uncleared	1,150.00	0.00
Totals				\$1,775.00	\$2,930.00