

WOODLAND WEST HOA

April 10th, 2018
5:30PM

Old Business

- Bed Bug Inspection Scheduled Monday, October 9th, 2017.
- No Meeting

New Business

- Bed Bug Inspection Scheduled Monday, April 9th, 2018.
- New washer installed in building C
- New Railing installed on the north side of building C
- New Railing is scheduled to be installed on North & South Side of building B
- Pool is so far right on schedule if the weather warms up

Financials

Please note! This was an informational meeting & no notes were taken.

**Woodland West B&C H.O.A.
General Ledger Report
For (01/01/2018 to 03/31/2018)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
11200 - Cash in Bank (Balance Forward As of 01/01/2018)									
01/02/2018	01/02/2018	1973	AP Pymt - NATIONWIDE		WWBC	DB		1,278.00	1,662.29
01/03/2018	01/03/2018	1974	AP Pymt - HD SUPPLY		WWBC	DB		67.58	384.29
01/07/2018	01/07/2018	120180107	01/2018-1 Deposited		WWBC	OARB	1,250.00		316.71
			01/07/2018						1,566.71
01/07/2018	01/07/2018	220180107	01/2018-2 Deposited		WWBC	OARB	3,850.00		5,416.71
			01/07/2018						
01/07/2018	01/07/2018	40020180107	01/2018-400 Deposited		WWBC	OARB	1,225.00		6,641.71
			01/07/2018 Settlement:3524152069						
01/07/2018	01/07/2018	40120180107	01/2018-401 Deposited		WWBC	OARB	925.00		7,566.71
			01/07/2018 Settlement:3523865725						
01/11/2018	01/11/2018	40220180111	01/2018-402 Deposited		WWBC	OARB	175.00		7,741.71
			01/11/2018 Settlement:3537720345						
01/11/2018	01/11/2018	40320180111	01/2018-403 Deposited		WWBC	OARB	350.00		8,091.71
			01/11/2018 Settlement:3537870345						
01/16/2018	01/16/2018	1975	AP Pymt - JETZ SERVICE COMPANY, INC.		WWBC	DB		808.00	7,283.71
01/16/2018	01/16/2018	1976	AP Pymt - STRAUSS SAFE & LOCK CO		WWBC	DB		444.52	6,839.19
01/16/2018	01/16/2018	40420180116	01/2018-404 Deposited		WWBC	OARB	350.00		7,189.19
			01/16/2018 Settlement:3550942889						
01/16/2018	01/16/2018	40520180116	01/2018-405 Deposited		WWBC	OARB	175.00		7,364.19
			01/16/2018 Settlement:3551176851						
01/17/2018	01/17/2018	40620180117	01/2018-406 Deposited		WWBC	OARB	25.00		7,389.19
			01/17/2018 Settlement:3555516365						
01/17/2018	01/17/2018		Funds Transfer: WWBC Dec CDA reimb.		WWBC	DB		2,466.35	4,922.84
01/18/2018	01/18/2018		Bank Service Charge: WWBC RealPage Payment Fee		WWBC	DB		30.00	4,892.84
01/29/2018	01/29/2018	1977	AP Pymt - Centurylink		WWBC	DB		89.88	4,802.96
01/29/2018	01/29/2018	1978	AP Pymt - MCCORMICK & ASSOCIATES, P.C.		WWBC	DB		25.00	4,777.96
01/29/2018	01/29/2018	1979	AP Pymt - WEST DES MOINES WATER WORKS		WWBC	DB		2,319.99	2,457.97
01/29/2018	01/29/2018	1980	AP Pymt - ESAD ZIMIC		WWBC	DB		6.08	2,451.89
01/30/2018	01/30/2018		Funds Transfer: WWBC Dec CDA reimb.		WWBC	DB		2,207.32	244.57
01/31/2018	01/31/2018		Bank Service Charge: WWBC Bank Service Charge		WWBC	DB		5.30	239.27
January Totals for 11200 Cash in Bank							8,325.00	9,748.02	
02/06/2018	02/06/2018	40020180206	02/2018-400 Deposited		WWBC	OARB	525.00		764.27
			02/06/2018 Settlement:3646029005						
02/06/2018	02/06/2018	40120180206	02/2018-401 Deposited		WWBC	OARB	1,470.00		2,234.27
			02/06/2018 Settlement:3646290285						
02/07/2018	02/07/2018	120180207	02/2018-1 Deposited		WWBC	OARB	1,250.00		3,484.27
			02/07/2018						
02/07/2018	02/07/2018	220180207	02/2018-2 Deposited		WWBC	OARB	3,850.00		7,334.27
			02/07/2018						
02/12/2018	02/12/2018	1981	AP Pymt - JETZ SERVICE COMPANY, INC.		WWBC	DB		808.00	6,526.27
02/14/2018	02/14/2018	1982	AP Pymt - Centurylink		WWBC	DB		90.02	6,436.25
02/14/2018	02/14/2018	1983	AP Pymt - THE HOME DEPOT-2394		WWBC	DB		126.86	6,309.39
02/14/2018	02/14/2018	1984	AP Pymt - Midamerican Energy Company		WWBC	DB		1,317.66	4,991.73
02/14/2018	02/14/2018	1985	AP Pymt - WEST DES MOINES WATER WORKS		WWBC	DB		1,877.22	3,114.51
02/15/2018	02/15/2018		Funds Transfer: WWBC Feb CDA reimb.		WWBC	DB		2,296.70	817.81
02/21/2018	02/21/2018	40220180221	02/2018-402 Deposited		WWBC	OARB	175.00		992.81
			02/21/2018 Settlement:3697311173						
02/21/2018	02/21/2018	40320180221	02/2018-403 Deposited		WWBC	OARB	350.00		1,342.81
			02/21/2018 Settlement:3697442093						
02/23/2018	02/23/2018		Other Receipt: WWBC - deposit laundry income		WWBC	CR	353.25		1,696.06
02/26/2018	02/26/2018	1986	AP Pymt - SUPERIOR CARPET CLEANING		WWBC	DB		106.00	1,590.06
02/26/2018	02/26/2018		Funds Transfer: WWBC Feb CDA reimb.		WWBC	DB		661.15	928.91
02/28/2018	02/28/2018		Bank Service Charge: WWBC		WWBC	DB		5.30	923.61

**Woodland West B&C H.O.A.
General Ledger Report
For (01/01/2018 to 03/31/2018)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
02/28/2018	02/28/2018		Bank Service Charge		WWBC	DB		30.00	893.61
			Bank Service Charge: WWBC						
			RealPage Payment Fee						
			February Totals for 11200 Cash in Bank				7,973.25	7,318.91	
03/05/2018	03/05/2018	40020180305	03/2018-400 Deposited		WWBC	OARB	1,225.00		2,118.61
			03/05/2018 Settlement:3764139741						
03/05/2018	03/05/2018	40120180305	03/2018-401 Deposited		WWBC	OARB	572.60		2,691.21
			03/05/2018 Settlement:3763298549						
03/06/2018	03/06/2018	120180306	03/2018-1 Deposited		WWBC	OARB	1,250.00		3,941.21
			03/06/2018						
03/06/2018	03/06/2018	220180306	03/2018-2 Deposited		WWBC	OARB	3,850.00		7,791.21
			03/06/2018						
03/06/2018	03/06/2018	40220180306	03/2018-402 Deposited		WWBC	OARB	175.00		7,966.21
			03/06/2018 Settlement:3770984477						
03/07/2018	03/07/2018	40320180307	03/2018-403 Deposited		WWBC	OARB	175.00		8,141.21
			03/07/2018 Settlement:3776192425						
03/07/2018	03/07/2018		Other Receipt: WWBC - deposit laundry income		WWBC	CR	447.75		8,588.96
03/08/2018	03/08/2018		Funds Transfer: WWBC March CDA reimb.		WWBC	DB		1,317.92	7,271.04
03/13/2018	03/13/2018	40420180313	03/2018-404 Deposited		WWBC	OARB	175.00		7,446.04
			03/13/2018 Settlement:3797758629						
03/13/2018	03/13/2018	40520180313	03/2018-405 Deposited		WWBC	OARB	175.00		7,621.04
			03/13/2018 Settlement:3797887581						
03/14/2018	03/14/2018		Funds Transfer: WWBC March CDA reimb.		WWBC	DB		1,798.19	5,822.85
03/15/2018	03/15/2018	1987	AP Pymt - Centurylink		WWBC	DB		90.02	5,732.83
03/15/2018	03/15/2018	1988	AP Pymt - Midamerican Energy Company		WWBC	DB		1,228.73	4,504.10
03/15/2018	03/15/2018	1989	AP Pymt - SMITH'S SEWER SERVICE INC		WWBC	DB		183.38	4,320.72
03/15/2018	03/15/2018	1990	AP Pymt - SUPERIOR CARPET CLEANING		WWBC	DB		455.80	3,864.92
03/15/2018	03/15/2018	1991	AP Pymt - WEST DES MOINES WATER WORKS		WWBC	DB		2,008.74	1,856.18
03/19/2018	03/19/2018		Bank Service Charge: WWBC		WWBC	DB		30.00	1,826.18
			RealPage Payment Fee						
03/20/2018	03/20/2018	40620180320	03/2018-406 Deposited		WWBC	OARB	350.00		2,176.18
			03/20/2018 Settlement:3821864781						
03/28/2018	03/28/2018	1992	AP Pymt - SUPERIOR CARPET CLEANING		WWBC	DB		185.50	1,990.68
03/29/2018	03/29/2018		Funds Transfer: WWBC March CDA reimb.		WWBC	DB		1,757.20	233.48
03/30/2018	03/30/2018		Bank Service Charge: WWBC		WWBC	DB		5.30	228.18
			Bank Service Charge						
			March Totals for 11200 Cash in Bank				8,395.35	9,060.78	
Totals for 11200 - Cash in Bank							24,693.60	26,127.71	228.18
11990 - Central Disbursement Checking Account (Balance Forward As of 01/01/2018)									
01/03/2018	01/03/2018	136654	AP Pymt - Centurylink		WWBC	DB		169.40	0.00
01/03/2018	01/03/2018	136688	AP Pymt - LANDSCAPE DETAIL		WWBC	DB		199.81	(169.40)
			- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP	199.81		(369.21)
01/03/2018	01/03/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP	169.40		(169.40)
01/08/2018	01/08/2018	136753	AP Pymt - REALPAGE		WWBC	DB		80.16	0.00
01/08/2018	01/08/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP	80.16		(80.16)
01/16/2018	01/16/2018	136803	AP Pymt - IOWA FIRE EQUIPMENT		WWBC	DB		274.50	(274.50)
01/16/2018	01/16/2018	136805	AP Pymt - IOWA QUALITY CLEANERS		WWBC	DB		390.00	(664.50)
01/16/2018	01/16/2018	136834	AP Pymt - PATTERSON HOMES		WWBC	DB		1,235.00	(1,899.50)
01/16/2018	01/16/2018	136836	AP Pymt - PRESSURE POINT CLEANERS		WWBC	DB		208.82	(2,108.32)
01/16/2018	01/16/2018	136845	AP Pymt - TRANS UNION IOWA DIVISION		WWBC	DB		33.40	(2,141.72)
01/16/2018	01/16/2018	136852	AP Pymt - SHARON WOLFE		WWBC	DB		14.70	(2,156.42)
01/16/2018	01/16/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP	14.70		(2,141.72)
01/16/2018	01/16/2018		- WWBC: Inter-Entity Payable		WWBC	IEP	33.40		(2,108.32)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance	
01/16/2018	01/16/2018		Due To - NMC		WWBC	IEP	274.50		(1,833.82)	
			- WWBC: Inter-Entity Payable		WWBC	IEP				
01/16/2018	01/16/2018		Due To - NMC		WWBC	IEP	390.00		(1,443.82)	
			- WWBC: Inter-Entity Payable		WWBC	IEP				
01/16/2018	01/16/2018		Due To - NMC		WWBC	IEP	1,235.00		(208.82)	
			- WWBC: Inter-Entity Payable		WWBC	IEP				
01/16/2018	01/16/2018		Due To - NMC		WWBC	IEP	208.82		0.00	
			- WWBC: Inter-Entity Payable		WWBC	IEP				
01/17/2018	01/17/2018		Due To - NMC		WWBC	IER		2,466.35	(2,466.35)	
			- WWBC: Inter-Entity Receivable		WWBC	IER				
01/17/2018	01/17/2018		Due From - NMC		WWBC	DB	2,466.35		0.00	
			Funds Transfer: WWBC Dec CDA reimb.		WWBC	DB				
01/23/2018	01/23/2018		Due To - NMC		WWBC	IEP		14.70	(14.70)	
			- WWBC: Inter-Entity Payable		WWBC	IEP				
01/23/2018	01/23/2018	Voided - 136852	AP Pymt - SHARON WOLFE		WWBC	DB	14.70		0.00	
					WWBC	DB				
01/25/2018	01/25/2018		Due To - NMC		WWBC	IEP		390.00	(390.00)	
			- WWBC: Inter-Entity Payable		WWBC	IEP				
01/25/2018	01/25/2018	Voided - 136805	AP Pymt - IOWA QUALITY CLEANERS		WWBC	DB	390.00		0.00	
					WWBC	DB				
01/29/2018	01/29/2018	136890	AP Pymt - Centurylink		WWBC	DB		154.44	(154.44)	
					WWBC	DB				
01/29/2018	01/29/2018	136928	AP Pymt - IOWA QUALITY CLEANERS		WWBC	DB		390.00	(544.44)	
					WWBC	DB				
01/29/2018	01/29/2018	136946	AP Pymt - ZACH OK-SENDAHL		WWBC	DB		7.22	(551.66)	
					WWBC	DB				
01/29/2018	01/29/2018	136948	AP Pymt - PATTERSON HOMES: CORP		WWBC	DB		807.50	(1,359.16)	
					WWBC	DB				
01/29/2018	01/29/2018	136959	AP Pymt - SLC POOL CONSULTANTS		WWBC	DB		255.00	(1,614.16)	
					WWBC	DB				
01/29/2018	01/29/2018	136962	AP Pymt - TOTAL POOL CARE LLC		WWBC	DB		377.61	(1,991.77)	
					WWBC	DB				
01/29/2018	01/29/2018	136967	AP Pymt - WASTE CONNECTIONS		WWBC	DB		600.87	(2,592.64)	
					WWBC	DB				
01/29/2018	01/29/2018	136968	AP Pymt - WEST DES MOINES WATER WORKS		WWBC	DB		19.38	(2,612.02)	
					WWBC	DB				
01/29/2018	01/29/2018		Due To - NMC		WWBC	IEP	7.22		(2,604.80)	
			- WWBC: Inter-Entity Payable		WWBC	IEP				
01/29/2018	01/29/2018		Due To - NMC		WWBC	IEP	19.38		(2,585.42)	
			- WWBC: Inter-Entity Payable		WWBC	IEP				
01/29/2018	01/29/2018		Due To - NMC		WWBC	IEP	154.44		(2,430.98)	
			- WWBC: Inter-Entity Payable		WWBC	IEP				
01/29/2018	01/29/2018		Due To - NMC		WWBC	IEP	255.00		(2,175.98)	
			- WWBC: Inter-Entity Payable		WWBC	IEP				
01/29/2018	01/29/2018		Due To - NMC		WWBC	IEP	390.00		(1,785.98)	
			- WWBC: Inter-Entity Payable		WWBC	IEP				
01/29/2018	01/29/2018		Due To - NMC		WWBC	IEP	600.87		(1,185.11)	
			- WWBC: Inter-Entity Payable		WWBC	IEP				
01/29/2018	01/29/2018		Due To - NMC		WWBC	IEP	807.50		(377.61)	
			- WWBC: Inter-Entity Payable		WWBC	IEP				
01/29/2018	01/29/2018		Due To - NMC		WWBC	IEP	377.61		0.00	
			- WWBC: Inter-Entity Payable		WWBC	IEP				
01/30/2018	01/30/2018		Due To - NMC		WWBC	IER		2,207.32	(2,207.32)	
			- WWBC: Inter-Entity Receivable		WWBC	IER				
01/30/2018	01/30/2018		Due From - NMC		WWBC	DB	2,207.32		0.00	
			Funds Transfer: WWBC Dec CDA reimb.		WWBC	DB				
					WWBC	DB				
			January Totals for 11990 Central Disbursement Checking Account					10,296.18	10,296.18	
02/01/2018	02/01/2018	136986	AP Pymt - NATIONWIDE		WWBC	DB		1,317.92	(1,317.92)	
					WWBC	DB				
02/01/2018	02/01/2018		Due To - NMC		WWBC	IEP	1,317.92		0.00	
			- WWBC: Inter-Entity Payable		WWBC	IEP				
02/12/2018	02/12/2018	137011	AP Pymt - REALPAGE		WWBC	DB		80.16	(80.16)	
					WWBC	DB				
02/12/2018	02/12/2018		Due To - NMC		WWBC	IEP	80.16		0.00	
			- WWBC: Inter-Entity Payable		WWBC	IEP				
02/13/2018	02/13/2018	137088	AP Pymt - PATTERSON HOMES: CORP		WWBC	DB		212.50	(212.50)	
					WWBC	DB				
02/13/2018	02/13/2018	137100	AP Pymt - TRANS UNION IOWA DIVISION		WWBC	DB		50.10	(262.60)	
					WWBC	DB				
02/13/2018	02/13/2018	137104	AP Pymt - WASTE CONNECTIONS		WWBC	DB		617.37	(879.97)	
					WWBC	DB				
02/13/2018	02/13/2018	137105	AP Pymt - WEST DES MOINES WATER WORKS		WWBC	DB		18.65	(898.62)	
					WWBC	DB				
02/13/2018	02/13/2018		Due To - NMC		WWBC	IEP	50.10		(848.52)	
			- WWBC: Inter-Entity Payable		WWBC	IEP				
02/13/2018	02/13/2018		Due To - NMC		WWBC	IEP	212.50		(636.02)	
			- WWBC: Inter-Entity Payable		WWBC	IEP				
02/13/2018	02/13/2018		Due To - NMC		WWBC	IEP	617.37		(18.65)	
			- WWBC: Inter-Entity Payable		WWBC	IEP				
02/13/2018	02/13/2018		Due To - NMC		WWBC	IEP	18.65		0.00	
			- WWBC: Inter-Entity Payable		WWBC	IEP				
02/15/2018	02/15/2018	137121	AP Pymt - IOWA QUALITY CLEANERS		WWBC	DB		487.50	(487.50)	
					WWBC	DB				

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For (01/01/2018 to 03/31/2018)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
02/15/2018	02/15/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP	487.50		0.00
02/15/2018	02/15/2018		- WWBC: Inter-Entity Receivable Due From - NMC		WWBC	IER		2,296.70	(2,296.70)
02/15/2018	02/15/2018		Funds Transfer: WWBC Feb CDA reimb.		WWBC	DB	2,296.70		0.00
02/20/2018	02/20/2018	137124	AP Pymt - Centurylink		WWBC	DB		170.65	(170.65)
02/20/2018	02/20/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP	170.65		0.00
02/23/2018	02/23/2018	137173	AP Pymt - SAMANTHA CORTEZ		WWBC	DB		3.00	(3.00)
02/23/2018	02/23/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP	3.00		0.00
02/26/2018	02/26/2018		- WWBC: Inter-Entity Receivable Due From - NMC		WWBC	IER		661.15	(661.15)
02/26/2018	02/26/2018		Funds Transfer: WWBC Feb CDA reimb.		WWBC	DB	661.15		0.00
<i>February Totals for 11990 Central Disbursement Checking Account</i>							5,915.70	5,915.70	
03/02/2018	03/02/2018	137203	AP Pymt - NATIONWIDE		WWBC	DB		1,317.92	(1,317.92)
03/02/2018	03/02/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP	1,317.92		0.00
03/08/2018	03/08/2018		- WWBC: Inter-Entity Receivable Due From - NMC		WWBC	IER		1,317.92	(1,317.92)
03/08/2018	03/08/2018		Funds Transfer: WWBC March CDA reimb.		WWBC	DB	1,317.92		0.00
03/13/2018	03/13/2018	137303	AP Pymt - PATTERSON HOMES: CORP		WWBC	DB		1,595.00	(1,595.00)
03/13/2018	03/13/2018	137308	AP Pymt - PRESSURE POINT CLEANERS		WWBC	DB		104.41	(1,699.41)
03/13/2018	03/13/2018	137309	AP Pymt - REALPAGE		WWBC	DB		80.16	(1,779.57)
03/13/2018	03/13/2018	137325	AP Pymt - WEST DES MOINES WATER WORKS		WWBC	DB		18.62	(1,798.19)
03/13/2018	03/13/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP	18.62		(1,779.57)
03/13/2018	03/13/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP	80.16		(1,699.41)
03/13/2018	03/13/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP	1,595.00		(104.41)
03/13/2018	03/13/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP	104.41		0.00
03/14/2018	03/14/2018		- WWBC: Inter-Entity Receivable Due From - NMC		WWBC	IER		1,798.19	(1,798.19)
03/14/2018	03/14/2018		Funds Transfer: WWBC March CDA reimb.		WWBC	DB	1,798.19		0.00
03/26/2018	03/26/2018	137350	AP Pymt - THE HOME DEPOT-2394		WWBC	DB		21.16	(21.16)
03/26/2018	03/26/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP	21.16		0.00
03/27/2018	03/27/2018	137396	AP Pymt - HD SUPPLY		WWBC	DB		146.42	(146.42)
03/27/2018	03/27/2018	137402	AP Pymt - IOWA DEPT. OF PUBLIC HEALTH		WWBC	DB		17.50	(163.92)
03/27/2018	03/27/2018	137403	AP Pymt - IOWA QUALITY CLEANERS		WWBC	DB		390.00	(553.92)
03/27/2018	03/27/2018	137424	AP Pymt - MOEHL MILL-WORK		WWBC	DB		154.50	(708.42)
03/27/2018	03/27/2018	137432	AP Pymt - ZACH OK-SENDAHL		WWBC	DB		3.00	(711.42)
03/27/2018	03/27/2018	137435	AP Pymt - PATTERSON HOMES: CORP		WWBC	DB		235.00	(946.42)
03/27/2018	03/27/2018	137437	AP Pymt - PRESSURE POINT CLEANERS		WWBC	DB		104.41	(1,050.83)
03/27/2018	03/27/2018	137438	AP Pymt - REALPAGE		WWBC	DB		80.16	(1,130.99)
03/27/2018	03/27/2018	137456	AP Pymt - WASTE CONNECTIONS		WWBC	DB		600.87	(1,731.86)
03/27/2018	03/27/2018	137464	AP Pymt - ESAD ZIMIC		WWBC	DB		4.18	(1,736.04)
03/27/2018	03/27/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP	3.00		(1,733.04)
03/27/2018	03/27/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP	4.18		(1,728.86)
03/27/2018	03/27/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP	17.50		(1,711.36)
03/27/2018	03/27/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP	80.16		(1,631.20)
03/27/2018	03/27/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP	104.41		(1,526.79)
03/27/2018	03/27/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP	154.50		(1,372.29)
03/27/2018	03/27/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP	235.00		(1,137.29)
03/27/2018	03/27/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP	390.00		(747.29)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
03/27/2018	03/27/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP	600.87		(146.42)
03/27/2018	03/27/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP	146.42		0.00
03/27/2018	03/27/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP		80.16	(80.16)
03/27/2018	03/27/2018	Voided - 137438	AP Pymt - REALPAGE		WWBC	DB	80.16		0.00
03/28/2018	03/28/2018	137466	AP Pymt - REALPAGE		WWBC	DB		80.16	(80.16)
03/28/2018	03/28/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP	80.16		0.00
03/29/2018	03/29/2018		- WWBC: Inter-Entity Receivable Due From - NMC		WWBC	IER		1,757.20	(1,757.20)
03/29/2018	03/29/2018		Funds Transfer: WWBC March CDA reimb.		WWBC	DB	1,757.20		0.00
March Totals for 11990 Central Disbursement Checking Account							9,906.94	9,906.94	0.00
Totals for 11990 - Central Disbursement Checking Account							26,118.82	26,118.82	0.00
12050 - AR - Tenants (Balance Forward As of 01/01/2018)									25,632.04
01/01/2018	01/01/2018	20180101	Accounts Receivable		WWBC	OARA	8,175.00		33,807.04
01/05/2018	01/05/2018	20180105	Accounts Receivable		WWBC	OARA		1,975.00	31,832.04
01/06/2018	01/06/2018	20180106	Accounts Receivable		WWBC	OARA		175.00	31,657.04
01/07/2018	01/07/2018	20180107	Accounts Receivable		WWBC	OARA		5,100.00	26,557.04
01/11/2018	01/11/2018	20180111	Accounts Receivable		WWBC	OARA		525.00	26,032.04
01/15/2018	01/15/2018	20180115	Accounts Receivable		WWBC	OARA		400.00	25,632.04
01/22/2018	01/22/2018	20180122	Accounts Receivable		WWBC	OARA	70.00		25,702.04
January Totals for 12050 AR - Tenants							8,245.00	8,175.00	
02/01/2018	02/01/2018	20180201	Accounts Receivable		WWBC	OARA	8,100.00		33,802.04
02/06/2018	02/06/2018	20180206	Accounts Receivable		WWBC	OARA		1,995.00	31,807.04
02/07/2018	02/07/2018	20180207	Accounts Receivable		WWBC	OARA		5,100.00	26,707.04
02/21/2018	02/21/2018	20180221	Accounts Receivable		WWBC	OARA		175.00	26,532.04
February Totals for 12050 AR - Tenants							8,100.00	7,270.00	
03/01/2018	03/01/2018	20180301	Accounts Receivable		WWBC	OARA	8,225.00		34,757.04
03/05/2018	03/05/2018	20180305	Accounts Receivable		WWBC	OARA		1,797.60	32,959.44
03/06/2018	03/06/2018	20180306	Accounts Receivable		WWBC	OARA		5,275.00	27,684.44
03/07/2018	03/07/2018	20180307	Accounts Receivable		WWBC	OARA		175.00	27,509.44
03/13/2018	03/13/2018	20180313	Accounts Receivable		WWBC	OARA		350.00	27,159.44
03/20/2018	03/20/2018	20180320	Accounts Receivable		WWBC	OARA		175.00	26,984.44
March Totals for 12050 AR - Tenants							8,225.00	7,772.60	
Totals for 12050 - AR - Tenants							24,570.00	23,217.60	26,984.44
12093 - CDA - WW HOA BC (Balance Forward As of 01/01/2018)									139.44
01/03/2018	01/03/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP		199.81	(60.37)
01/03/2018	01/03/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP		169.40	(229.77)
01/08/2018	01/08/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP		80.16	(309.93)
01/16/2018	01/16/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP		14.70	(324.63)
01/16/2018	01/16/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP		33.40	(358.03)
01/16/2018	01/16/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP		274.50	(632.53)
01/16/2018	01/16/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP		390.00	(1,022.53)
01/16/2018	01/16/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP		1,235.00	(2,257.53)
01/16/2018	01/16/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP		208.82	(2,466.35)
01/17/2018	01/17/2018		- WWBC: Inter-Entity Receivable Due From - NMC		WWBC	IER	2,466.35		0.00
01/23/2018	01/23/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP	14.70		14.70
01/25/2018	01/25/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP	390.00		404.70
01/29/2018	01/29/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP		7.22	397.48
01/29/2018	01/29/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP		19.38	378.10
01/29/2018	01/29/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP		154.44	223.66
01/29/2018	01/29/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP		255.00	(31.34)
01/29/2018	01/29/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP		390.00	(421.34)
01/29/2018	01/29/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP		600.87	(1,022.21)
01/29/2018	01/29/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP		807.50	(1,829.71)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
01/29/2018	01/29/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP		377.61	(2,207.32)
01/30/2018	01/30/2018		- WWBC: Inter-Entity Receivable Due From - NMC		WWBC	IER	2,207.32		0.00
			January Totals for 12093 CDA - WW HOA BC				5,078.37	5,217.81	
02/01/2018	02/01/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP		1,317.92	(1,317.92)
02/12/2018	02/12/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP		80.16	(1,398.08)
02/13/2018	02/13/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP		50.10	(1,448.18)
02/13/2018	02/13/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP		212.50	(1,660.68)
02/13/2018	02/13/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP		617.37	(2,278.05)
02/13/2018	02/13/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP		18.65	(2,296.70)
02/15/2018	02/15/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP		487.50	(2,784.20)
02/15/2018	02/15/2018		- WWBC: Inter-Entity Receivable Due From - NMC		WWBC	IER	2,296.70		(487.50)
02/20/2018	02/20/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP		170.65	(658.15)
02/23/2018	02/23/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP		3.00	(661.15)
02/26/2018	02/26/2018		- WWBC: Inter-Entity Receivable Due From - NMC		WWBC	IER	661.15		0.00
			February Totals for 12093 CDA - WW HOA BC				2,957.85	2,957.85	
03/02/2018	03/02/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP		1,317.92	(1,317.92)
03/08/2018	03/08/2018		- WWBC: Inter-Entity Receivable Due From - NMC		WWBC	IER	1,317.92		0.00
03/13/2018	03/13/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP		18.62	(18.62)
03/13/2018	03/13/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP		80.16	(98.78)
03/13/2018	03/13/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP		1,595.00	(1,693.78)
03/13/2018	03/13/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP		104.41	(1,798.19)
03/14/2018	03/14/2018		- WWBC: Inter-Entity Receivable Due From - NMC		WWBC	IER	1,798.19		0.00
03/26/2018	03/26/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP		21.16	(21.16)
03/27/2018	03/27/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP		3.00	(24.16)
03/27/2018	03/27/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP		4.18	(28.34)
03/27/2018	03/27/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP		17.50	(45.84)
03/27/2018	03/27/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP		80.16	(126.00)
03/27/2018	03/27/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP		104.41	(230.41)
03/27/2018	03/27/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP		154.50	(384.91)
03/27/2018	03/27/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP		235.00	(619.91)
03/27/2018	03/27/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP		390.00	(1,009.91)
03/27/2018	03/27/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP		600.87	(1,610.78)
03/27/2018	03/27/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP		146.42	(1,757.20)
03/27/2018	03/27/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP	80.16		(1,677.04)
03/28/2018	03/28/2018		- WWBC: Inter-Entity Payable Due To - NMC		WWBC	IEP		80.16	(1,757.20)
03/29/2018	03/29/2018		- WWBC: Inter-Entity Receivable Due From - NMC		WWBC	IER	1,757.20		0.00
			March Totals for 12093 CDA - WW HOA BC				4,953.47	4,953.47	
Totals for 12093 - CDA - WW HOA BC							12,989.69	13,129.13	0.00
21100 - Accounts Payable (Balance Forward As of 01/01/2018)									
01/01/2018	01/01/2018		Reversed -- WWBC reversing year end entries		WWBC	GJ		808.00	(12,731.01)
01/01/2018	01/01/2018		Reversed -- WWBC reversing year end entries		WWBC	GJ	2,320.00		(11,219.01)
01/01/2018	12/15/2017	851957232 0118	Bill - NATIONWIDE: *WWW/WWBC insurance pre-		WWBC	APA		1,278.00	(12,497.01)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
01/02/2018	01/02/2018	1973	mium installment		WWBC	DB	1,278.00		(11,219.01)
01/02/2018	12/19/2017	11712073719	AP Pymt - NATIONWIDE Bill - REALPAGE: *NMC,WWBC-Feb Services		WWBC	APA		80.16	(11,299.17)
01/03/2018	01/03/2018	1974	AP Pymt - HD SUPPLY		WWBC	DB	67.58		(11,231.59)
01/03/2018	01/03/2018	136654	AP Pymt - Centurylink		WWBC	DB	169.40		(11,062.19)
01/03/2018	01/03/2018	136688	AP Pymt - LANDSCAPE DE-TAIL		WWBC	DB	199.81		(10,862.38)
01/08/2018	01/08/2018	136753	AP Pymt - REALPAGE		WWBC	DB	80.16		(10,782.22)
01/16/2018	01/16/2018	1975	AP Pymt - JETZ SERVICE COMPANY, INC.		WWBC	DB	808.00		(9,974.22)
01/16/2018	01/16/2018	1976	AP Pymt - STRAUSS SAFE & LOCK CO		WWBC	DB	444.52		(9,529.70)
01/16/2018	01/16/2018	136803	AP Pymt - IOWA FIRE EQUIPMENT		WWBC	DB	274.50		(9,255.20)
01/16/2018	01/16/2018	136805	AP Pymt - IOWA QUALITY CLEANERS		WWBC	DB	390.00		(8,865.20)
01/16/2018	01/16/2018	136834	AP Pymt - PATTERSON HOMES		WWBC	DB	1,235.00		(7,630.20)
01/16/2018	01/16/2018	136836	AP Pymt - PRESSURE POINT CLEANERS		WWBC	DB	208.82		(7,421.38)
01/16/2018	01/16/2018	136845	AP Pymt - TRANS UNION IOWA DIVISION		WWBC	DB	33.40		(7,387.98)
01/16/2018	01/16/2018	136852	AP Pymt - SHARON WOLFE		WWBC	DB	14.70		(7,373.28)
01/22/2018	09/21/2017	1042	Bill - TOTAL POOL CARE LLC		WWBC	APA		224.91	(7,598.19)
01/22/2018	12/20/2017	1145	Bill - TOTAL POOL CARE LLC		WWBC	APA		152.70	(7,750.89)
01/22/2018	01/10/2018	011018	Bill - Midamerican Energy Company		WWBC	APA		1,317.66	(9,068.55)
01/22/2018	12/28/2017	122817	Bill - WEST DES MOINES WATER WORKS		WWBC	APA		2,319.99	(11,388.54)
01/22/2018	12/25/2017	1225173122	Bill - Centurylink		WWBC	APA		89.88	(11,478.42)
01/22/2018	12/28/2017	122817P	Bill - WEST DES MOINES WATER WORKS		WWBC	APA		19.38	(11,497.80)
01/23/2018	01/18/2018	011818	Bill - SLC POOL CONSULTANTS		WWBC	APA		255.00	(11,752.80)
01/23/2018	01/23/2018	Reversed - 121517	Bill - SHARON WOLFE		WWBC	APA	14.70		(11,738.10)
01/23/2018	01/23/2018	Voided - 136852	AP Pymt - SHARON WOLFE		WWBC	DB		14.70	(11,752.80)
01/24/2018	01/12/2018	989	Bill - PATTERSON HOMES		WWBC	APA		455.00	(12,207.80)
01/24/2018	01/15/2018	995	Bill - PATTERSON HOMES		WWBC	APA		352.50	(12,560.30)
01/24/2018	01/04/2018	010418	Bill - Centurylink		WWBC	APA		154.44	(12,714.74)
01/24/2018	01/05/2018	010518	Bill - ZACH OKSENDAHL		WWBC	APA		7.22	(12,721.96)
01/24/2018	01/08/2018	57675	Bill - SUPERIOR CARPET CLEANING		WWBC	APA		185.50	(12,907.46)
01/24/2018	01/03/2018	57697	Bill - SUPERIOR CARPET CLEANING		WWBC	APA		106.00	(13,013.46)
01/24/2018	01/05/2018	57718	Bill - SUPERIOR CARPET CLEANING		WWBC	APA		455.80	(13,469.26)
01/24/2018	12/28/2017	76396	Bill - MCCORMICK & ASSOCIATES, P.C.		WWBC	APA		25.00	(13,494.26)
01/24/2018	01/08/2018	299629	Bill - PREFERRED PEST CONTROL		WWBC	APA		576.43	(14,070.69)
01/24/2018	01/08/2018	300101	Bill - PREFERRED PEST CONTROL		WWBC	APA		192.59	(14,263.28)
01/24/2018	01/01/2018	2251364	Bill - WASTE CONNECTIONS		WWBC	APA		600.87	(14,864.15)
01/24/2018	01/01/2018	4497A	Bill - IOWA QUALITY CLEANERS		WWBC	APA		390.00	(15,254.15)
01/25/2018	01/25/2018	Reversed - 4497	Bill - IOWA QUALITY CLEANERS		WWBC	APA	390.00		(14,864.15)
01/25/2018	01/25/2018	Voided - 136805	AP Pymt - IOWA QUALITY CLEANERS		WWBC	DB		390.00	(15,254.15)
01/26/2018	01/05/2018	010518A	Bill - ESAD ZIMIC		WWBC	APA		6.08	(15,260.23)
01/29/2018	01/29/2018	1977	AP Pymt - Centurylink		WWBC	DB	89.88		(15,170.35)
01/29/2018	01/29/2018	1978	AP Pymt - MCCORMICK & ASSOCIATES, P.C.		WWBC	DB	25.00		(15,145.35)
01/29/2018	01/29/2018	1979	AP Pymt - WEST DES MOINES WATER WORKS		WWBC	DB	2,319.99		(12,825.36)
01/29/2018	01/29/2018	1980	AP Pymt - ESAD ZIMIC		WWBC	DB	6.08		(12,819.28)
01/29/2018	01/29/2018	136890	AP Pymt - Centurylink		WWBC	DB	154.44		(12,664.84)
01/29/2018	01/29/2018	136928	AP Pymt - IOWA QUALITY CLEANERS		WWBC	DB	390.00		(12,274.84)
01/29/2018	01/29/2018	136946	AP Pymt - ZACH OKSENDAHL		WWBC	DB	7.22		(12,267.62)
01/29/2018	01/29/2018	136948	AP Pymt - PATTERSON HOMES: CORP		WWBC	DB	807.50		(11,460.12)
01/29/2018	01/29/2018	136959	AP Pymt - SLC POOL CONSULTANTS		WWBC	DB	255.00		(11,205.12)
01/29/2018	01/29/2018	136962	AP Pymt - TOTAL POOL CARE LLC		WWBC	DB	377.61		(10,827.51)
01/29/2018	01/29/2018	136967	AP Pymt - WASTE CONNEC-		WWBC	DB	600.87		(10,226.64)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
01/29/2018	01/29/2018	136968	TIONS AP Pymt - WEST DES MOINES WATER WORKS		WWBC	DB	19.38		(10,207.26)
			January Totals for 21100 Accounts Payable						
02/01/2018	02/01/2018	136986	AP Pymt - NATIONWIDE		WWBC	DB	12,981.56	10,457.81	(8,889.34)
02/01/2018	01/16/2018	851957232 0218	Bill - NATIONWIDE: *WWBC/WWA Insurance pre- miums		WWBC	APA	1,317.92	1,317.92	(10,207.26)
02/07/2018	01/16/2018	1002	Bill - PATTERSON HOMES: *WWA/WWBC - snow removal 1/15		WWBC	APA		112.50	(10,319.76)
02/07/2018	01/17/2018	5160 a	Bill - COMPLETE PLUMBING SERVICES, LLC: WWBC - cast iron sewer pipe on 1st floor and sewer plugged		WWBC	APA		1,274.00	(11,593.76)
02/09/2018	01/23/2018	1011	Bill - PATTERSON HOMES: *WWA/WWBC - snow removal 1/23		WWBC	APA		100.00	(11,693.76)
02/09/2018	02/01/2018	2267159	Bill - WASTE CONNECTIONS: *WWA/WWBC Feb Service		WWBC	APA		617.37	(12,311.13)
02/09/2018	01/19/2018	9114174	Bill - THE HOME DEPOT- 2394: WWBC - supplies		WWBC	APA		45.00	(12,356.13)
02/09/2018	01/19/2018	9144100	Bill - THE HOME DEPOT- 2394: WWBC - supplies		WWBC	APA		81.86	(12,437.99)
02/09/2018	01/25/2018	515440-3122 846 022018	Bill - Centurylink: WWBC 01-25-18 to 02-24-18 Service		WWBC	APA		90.02	(12,528.01)
02/09/2018	01/26/2018	72-0490/72-049 1 022018	Bill - WEST DES MOINES WATER WORKS: WWBC 12-24-17 to 01-22-18		WWBC	APA		1,877.22	(14,405.23)
02/09/2018	01/26/2018	90-0765 022018	Bill - WEST DES MOINES WATER WORKS: *WWA/WWBC 12-24-17 to 01-22-18 pool		WWBC	APA		18.65	(14,423.88)
02/12/2018	02/12/2018	1981	AP Pymt - JETZ SERVICE COMPANY, INC.		WWBC	DB	808.00		(13,615.88)
02/12/2018	02/12/2018	137011	AP Pymt - REALPAGE		WWBC	DB	80.16		(13,535.72)
02/12/2018	01/27/2018	01840535	Bill - TRANS UNION IOWA DI- VISION: *ALL SITES TRANS UNION		WWBC	APA		50.10	(13,585.82)
02/12/2018	01/25/2018	0115334-IN	Bill - JETZ SERVICE COM- PANY, INC.: WWBC common area laundry		WWBC	APA		808.00	(14,393.82)
02/12/2018	01/17/2018	11801046123	Bill - REALPAGE: *NMC,WWBC-Mar services		WWBC	APA		80.16	(14,473.98)
02/13/2018	01/26/2018	6860	Bill - BULBGUY LIGHTING, LLC: WWBC - Wall Light Fix- tures in Bldg C		WWBC	APA		76.60	(14,550.58)
02/13/2018	02/13/2018	137088	AP Pymt - PATTERSON HOMES: CORP		WWBC	DB	212.50		(14,338.08)
02/13/2018	02/13/2018	137100	AP Pymt - TRANS UNION IOWA DIVISION		WWBC	DB	50.10		(14,287.98)
02/13/2018	02/13/2018	137104	AP Pymt - WASTE CONNec- TIONS		WWBC	DB	617.37		(13,670.61)
02/13/2018	02/13/2018	137105	AP Pymt - WEST DES MOINES WATER WORKS		WWBC	DB	18.65		(13,651.96)
02/13/2018	01/11/2018	238047	Bill - AHERN FIRE PROTEC- TION: WWBC - Sprinkler Head Bldg C		WWBC	APA		276.66	(13,928.62)
02/13/2018	01/06/2018	351357	Bill - SMITH'S SEWER SER- VICE INC: WWBC - Main Line Bldg C		WWBC	APA		183.38	(14,112.00)
02/14/2018	02/14/2018	1982	AP Pymt - Centurylink		WWBC	DB	90.02		(14,021.98)
02/14/2018	02/14/2018	1983	AP Pymt - THE HOME DE- POT-2394		WWBC	DB	126.86		(13,895.12)
02/14/2018	02/14/2018	1984	AP Pymt - Midamerican En- ergy Company		WWBC	DB	1,317.66		(12,577.46)
02/14/2018	02/14/2018	1985	AP Pymt - WEST DES MOINES WATER WORKS		WWBC	DB	1,877.22		(10,700.24)
02/14/2018	02/04/2018	5152245695-02 0418	Bill - Centurylink: *WWA/WWBC-Fire Panel/ Mfce. Comp.		WWBC	APA		170.65	(10,870.89)
02/15/2018	02/01/2018	4511	Bill - IOWA QUALITY CLEAN- ERS: *WWA/WWBC common areas weekly cleaning for buildings A, B, C & D		WWBC	APA		487.50	(11,358.39)
02/15/2018	02/15/2018	137121	AP Pymt - IOWA QUALITY CLEANERS		WWBC	DB	487.50		(10,870.89)
02/19/2018	02/07/2018	1021	Bill - PATTERSON HOMES: WWBC - Snow 2-5		WWBC	APA		1,645.00	(12,515.89)
02/19/2018	02/07/2018	1027	Bill - PATTERSON HOMES: WWBC - Snow 2-6		WWBC	APA		400.00	(12,915.89)

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02/19/2018	02/11/2018	1034	Bill - PATTERSON HOMES: WWBC - Snow 2-10		WWBC	APA		680.00	(13,595.89)
02/19/2018	02/12/2018	1040	Bill - PATTERSON HOMES: WWBC - Snow 2-11		WWBC	APA		400.00	(13,995.89)
02/20/2018	02/20/2018	137124	AP Pymt - Centurylink		WWBC	DB	170.65		(13,825.24)
02/22/2018	02/09/2018	020918	Bill - Midamerican Energy Company: WWBC - 2-9-18 Of- fice/Pool/Garages		WWBC	APA		1,228.73	(15,053.97)
02/22/2018	02/15/2018	02152018	Bill - SAMANTHA CORTEZ: *1/24-2/15/18 mileage & exp- nese		WWBC	APA		3.00	(15,056.97)
02/23/2018	02/23/2018	137173	AP Pymt - SAMANTHA CORTEZ		WWBC	DB	3.00		(15,053.97)
02/26/2018	02/26/2018	1986	AP Pymt - SUPERIOR CAR- PET CLEANING		WWBC	DB	106.00		(14,947.97)
February Totals for 21100 Accounts Payable							7,283.61	12,024.32	
03/01/2018	02/20/2018	1053	Bill - PATTERSON HOMES		WWBC	APA		585.00	(15,532.97)
03/01/2018	02/21/2018	1061	Bill - PATTERSON HOMES		WWBC	APA		255.00	(15,787.97)
03/01/2018	02/23/2018	1069	Bill - PATTERSON HOMES		WWBC	APA		405.00	(16,192.97)
03/01/2018	02/24/2018	1076	Bill - PATTERSON HOMES		WWBC	APA		212.50	(16,405.47)
03/01/2018	01/24/2018	4024	Bill - PRESSURE POINT CLEANERS		WWBC	APA		104.41	(16,509.88)
03/01/2018	02/05/2018	197465	Bill - DAVID WHITMORE		WWBC	APA		430.00	(16,939.88)
03/01/2018	02/05/2018	197466	Bill - DAVID WHITMORE		WWBC	APA		280.00	(17,219.88)
03/01/2018	02/05/2018	197467	Bill - DAVID WHITMORE		WWBC	APA		375.00	(17,594.88)
03/01/2018	02/17/2018	11802049689	Bill - REALPAGE: *NMC,WWBC-April Services		WWBC	APA		80.16	(17,675.04)
03/02/2018	02/18/2018	1046	Bill - PATTERSON HOMES		WWBC	APA		137.50	(17,812.54)
03/02/2018	03/02/2018	137203	AP Pymt - NATIONWIDE		WWBC	DB	1,317.92		(16,494.62)
03/02/2018	02/12/2018	851957232 0318	Bill - NATIONWIDE: *WWBC/WWA insurance pre- miums		WWBC	APA		1,317.92	(17,812.54)
03/05/2018	02/23/2018	022318 (B)	Bill - WEST DES MOINES WATER WORKS: WWBC - 1-22/2-21 (B)		WWBC	APA		1,170.61	(18,983.15)
03/05/2018	02/23/2018	022318 (C)	Bill - WEST DES MOINES WATER WORKS: WWBC - 1-22/2-21 (C)		WWBC	APA		838.13	(19,821.28)
03/05/2018	02/23/2018	022318 P	Bill - WEST DES MOINES WATER WORKS: *WWA/WWBC - 1-22/2-21 Pool		WWBC	APA		18.62	(19,839.90)
03/13/2018	02/25/2018	022518	Bill - Centurylink: WWBC - 2-25/3-24 Fire Panel		WWBC	APA		90.02	(19,929.92)
03/13/2018	03/13/2018	137303	AP Pymt - PATTERSON HOMES: CORP		WWBC	DB	1,595.00		(18,334.92)
03/13/2018	03/13/2018	137308	AP Pymt - PRESSURE POINT CLEANERS		WWBC	DB	104.41		(18,230.51)
03/13/2018	03/13/2018	137309	AP Pymt - REALPAGE		WWBC	DB	80.16		(18,150.35)
03/13/2018	03/13/2018	137325	AP Pymt - WEST DES MOINES WATER WORKS		WWBC	DB	18.62		(18,131.73)
03/14/2018	02/09/2018	020918	Bill - ZACH OKSENDAHL		WWBC	APA		3.00	(18,134.73)
03/14/2018	02/16/2018	021618	Bill - ESAD ZIMIC		WWBC	APA		3.04	(18,137.77)
03/14/2018	02/23/2018	022318	Bill - ESAD ZIMIC		WWBC	APA		1.14	(18,138.91)
03/14/2018	02/13/2018	066503	Bill - JETSURGE OF IOWA		WWBC	APA		79.50	(18,218.41)
03/14/2018	11/17/2017	2560010	Bill - THE HOME DEPOT-2394		WWBC	APA		21.16	(18,239.57)
03/15/2018	03/15/2018	1987	AP Pymt - Centurylink		WWBC	DB	90.02		(18,149.55)
03/15/2018	03/15/2018	1988	AP Pymt - Midamerican En- ergy Company		WWBC	DB	1,228.73		(16,920.82)
03/15/2018	03/15/2018	1989	AP Pymt - SMITH'S SEWER SERVICE INC		WWBC	DB	183.38		(16,737.44)
03/15/2018	03/15/2018	1990	AP Pymt - SUPERIOR CAR- PET CLEANING		WWBC	DB	455.80		(16,281.64)
03/15/2018	03/15/2018	1991	AP Pymt - WEST DES MOINES WATER WORKS		WWBC	DB	2,008.74		(14,272.90)
03/21/2018	02/28/2018	0116892	Bill - JETZ SERVICE COM- PANY, INC.		WWBC	APA		833.00	(15,105.90)
03/21/2018	02/26/2017	9161220069	Bill - HD SUPPLY		WWBC	APA		146.42	(15,252.32)
03/22/2018	03/19/2018	11803044926	Bill - REALPAGE: *NMC,WWBC-May Services		WWBC	APA		80.16	(15,332.48)
03/23/2018	02/08/2018	242801	Bill - AHERN FIRE PROTEC- TION		WWBC	APA		590.42	(15,922.90)
03/24/2018	03/01/2018	4536	Bill - IOWA QUALITY CLEAN- ERS		WWBC	APA		390.00	(16,312.90)
03/24/2018	03/07/2018	372383	Bill - MOEHL MILLWORK		WWBC	APA		154.50	(16,467.40)
03/24/2018	01/18/2018	7712250751B0 01	Bill - IOWA DEPT. OF PUBLIC HEALTH		WWBC	APA		17.50	(16,484.90)
03/25/2018	03/07/2018	1084	Bill - PATTERSON HOMES		WWBC	APA		235.00	(16,719.90)
03/25/2018	02/26/2018	4054	Bill - PRESSURE POINT CLEANERS		WWBC	APA		104.41	(16,824.31)
03/25/2018	03/01/2018	2281165	Bill - WASTE CONNECTIONS		WWBC	APA		600.87	(17,425.18)

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03/26/2018	03/26/2018	137350	AP Pymt - THE HOME DE- POT-2394		WWBC	DB	21.16		(17,404.02)
03/27/2018	03/27/2018	137396	AP Pymt - HD SUPPLY		WWBC	DB	146.42		(17,257.60)
03/27/2018	03/27/2018	137402	AP Pymt - IOWA DEPT. OF PUBLIC HEALTH		WWBC	DB	17.50		(17,240.10)
03/27/2018	03/27/2018	137403	AP Pymt - IOWA QUALITY CLEANERS		WWBC	DB	390.00		(16,850.10)
03/27/2018	03/27/2018	137424	AP Pymt - MOEHL MILL- WORK		WWBC	DB	154.50		(16,695.60)
03/27/2018	03/27/2018	137432	AP Pymt - ZACH OK- SENDAHL		WWBC	DB	3.00		(16,692.60)
03/27/2018	03/27/2018	137435	AP Pymt - PATTERSON HOMES: CORP		WWBC	DB	235.00		(16,457.60)
03/27/2018	03/27/2018	137437	AP Pymt - PRESSURE POINT CLEANERS		WWBC	DB	104.41		(16,353.19)
03/27/2018	03/27/2018	137438	AP Pymt - REALPAGE		WWBC	DB	80.16		(16,273.03)
03/27/2018	03/27/2018	137456	AP Pymt - WASTE CONNec- TIONS		WWBC	DB	600.87		(15,672.16)
03/27/2018	03/27/2018	137464	AP Pymt - ESAD ZIMIC		WWBC	DB	4.18		(15,667.98)
03/27/2018	03/27/2018	Voided - 137438	AP Pymt - REALPAGE		WWBC	DB		80.16	(15,748.14)
03/28/2018	03/28/2018	1992	AP Pymt - SUPERIOR CAR- PET CLEANING		WWBC	DB	185.50		(15,562.64)
03/28/2018	03/28/2018	137466	AP Pymt - REALPAGE		WWBC	DB	80.16		(15,482.48)
03/31/2018	03/31/2018		WWBC March adj entries		WWBC	GJ		404.70	(15,887.18)
<i>March Totals for 21100 Accounts Payable</i>							<i>9,105.64</i>	<i>10,044.85</i>	
Totals for 21100 - Accounts Payable							29,370.81	32,526.98	(15,887.18)
21900 - Tenant Prepaid Rent (Balance Forward As of 01/01/2018)									(400.06)
01/01/2018	01/01/2018	20180101	Tenant Prepaid Rent		WWBC	OARA	225.00		(175.06)
01/05/2018	01/05/2018	20180105	Tenant Prepaid Rent		WWBC	OARA	1,975.00		1,799.94
01/06/2018	01/06/2018	20180106	Tenant Prepaid Rent		WWBC	OARA	175.00		1,974.94
01/07/2018	01/07/2018	20180107	Tenant Prepaid Rent		WWBC	OARA	5,100.00		7,074.94
01/07/2018	01/07/2018	120180107	01/2018-1 Deposited 01/07/2018		WWBC	OARB		1,250.00	5,824.94
01/07/2018	01/07/2018	220180107	01/2018-2 Deposited 01/07/2018		WWBC	OARB		3,850.00	1,974.94
01/07/2018	01/07/2018	40020180107	01/2018-400 Deposited 01/07/2018 Settle- ment:3524152069		WWBC	OARB		1,225.00	749.94
01/07/2018	01/07/2018	40120180107	01/2018-401 Deposited 01/07/2018 Settle- ment:3523865725		WWBC	OARB		925.00	(175.06)
01/11/2018	01/11/2018	20180111	Tenant Prepaid Rent		WWBC	OARA	525.00		349.94
01/11/2018	01/11/2018	40220180111	01/2018-402 Deposited 01/11/2018 Settle- ment:3537720345		WWBC	OARB		175.00	174.94
01/11/2018	01/11/2018	40320180111	01/2018-403 Deposited 01/11/2018 Settle- ment:3537870345		WWBC	OARB		350.00	(175.06)
01/15/2018	01/15/2018	20180115	Tenant Prepaid Rent		WWBC	OARA	400.00		224.94
01/16/2018	01/16/2018	40420180116	01/2018-404 Deposited 01/16/2018 Settle- ment:3550942889		WWBC	OARB		350.00	(125.06)
01/16/2018	01/16/2018	40520180116	01/2018-405 Deposited 01/16/2018 Settle- ment:3551176851		WWBC	OARB		175.00	(300.06)
01/17/2018	01/17/2018	20180117	Tenant Prepaid Rent		WWBC	OARA	25.00		(275.06)
01/17/2018	01/17/2018	40620180117	01/2018-406 Deposited 01/17/2018 Settle- ment:3555516365		WWBC	OARB		25.00	(300.06)
<i>January Totals for 21900 Tenant Prepaid Rent</i>							<i>8,425.00</i>	<i>8,325.00</i>	
02/01/2018	02/01/2018	20180201	Tenant Prepaid Rent		WWBC	OARA	300.00		(0.06)
02/06/2018	02/06/2018	20180206	Tenant Prepaid Rent		WWBC	OARA	1,995.00		1,994.94
02/06/2018	02/06/2018	40020180206	02/2018-400 Deposited 02/06/2018 Settle- ment:3646029005		WWBC	OARB		525.00	1,469.94
02/06/2018	02/06/2018	40120180206	02/2018-401 Deposited 02/06/2018 Settle- ment:3646290285		WWBC	OARB		1,470.00	(0.06)
02/07/2018	02/07/2018	20180207	Tenant Prepaid Rent		WWBC	OARA	5,100.00		5,099.94
02/07/2018	02/07/2018	120180207	02/2018-1 Deposited 02/07/2018		WWBC	OARB		1,250.00	3,849.94
02/07/2018	02/07/2018	220180207	02/2018-2 Deposited 02/07/2018		WWBC	OARB		3,850.00	(0.06)
02/21/2018	02/21/2018	20180221	Tenant Prepaid Rent		WWBC	OARA	175.00		174.94
02/21/2018	02/21/2018	40220180221	02/2018-402 Deposited 02/21/2018 Settle- ment:3697311173		WWBC	OARB		175.00	(0.06)
02/21/2018	02/21/2018	40320180221	02/2018-403 Deposited		WWBC	OARB		350.00	(350.06)

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			02/21/2018 Settlement:3697442093						
			February Totals for 21900 Tenant Prepaid Rent				7,570.00	7,620.00	
03/01/2018	03/01/2018	20180301	Tenant Prepaid Rent		WWBC	OARA	175.00		(175.06)
03/05/2018	03/05/2018	20180305	Tenant Prepaid Rent		WWBC	OARA	1,797.60		1,622.54
03/05/2018	03/05/2018	40020180305	03/2018-400 Deposited		WWBC	OARB		1,225.00	397.54
			03/05/2018 Settlement:3764139741						
03/05/2018	03/05/2018	40120180305	03/2018-401 Deposited		WWBC	OARB		572.60	(175.06)
			03/05/2018 Settlement:3763298549						
03/06/2018	03/06/2018	20180306	Tenant Prepaid Rent		WWBC	OARA	5,275.00		5,099.94
03/06/2018	03/06/2018	120180306	03/2018-1 Deposited		WWBC	OARB		1,250.00	3,849.94
			03/06/2018 Settlement:3797758629						
03/06/2018	03/06/2018	220180306	03/2018-2 Deposited		WWBC	OARB		3,850.00	(0.06)
03/06/2018	03/06/2018	40220180306	03/2018-402 Deposited		WWBC	OARB		175.00	(175.06)
			03/06/2018 Settlement:3770984477						
03/07/2018	03/07/2018	20180307	Tenant Prepaid Rent		WWBC	OARA	175.00		(0.06)
03/07/2018	03/07/2018	40320180307	03/2018-403 Deposited		WWBC	OARB		175.00	(175.06)
			03/07/2018 Settlement:3776192425						
03/13/2018	03/13/2018	20180313	Tenant Prepaid Rent		WWBC	OARA	350.00		174.94
03/13/2018	03/13/2018	40420180313	03/2018-404 Deposited		WWBC	OARB		175.00	(0.06)
			03/13/2018 Settlement:3797758629						
03/13/2018	03/13/2018	40520180313	03/2018-405 Deposited		WWBC	OARB		175.00	(175.06)
			03/13/2018 Settlement:3797867581						
03/20/2018	03/20/2018	20180320	Tenant Prepaid Rent		WWBC	OARA	175.00		(0.06)
03/20/2018	03/20/2018	40620180320	03/2018-406 Deposited		WWBC	OARB		350.00	(350.06)
			03/20/2018 Settlement:3821864781						
			March Totals for 21900 Tenant Prepaid Rent				7,947.60	7,947.60	
Totals for 21900 - Tenant Prepaid Rent							23,942.60	23,892.60	(350.06)
31110 - Retained Earnings (Balance Forward As of 01/01/2018)									(7,388.96)
Totals for 31110 - Retained Earnings							0.00	0.00	(7,388.96)
31120 - Unrestricted Net Assets (Balance Forward As of 01/01/2018)									(6,913.74)
Totals for 31120 - Unrestricted Net Assets							0.00	0.00	(6,913.74)
50200 - Home Owners Association Dues (Balance Forward As of 01/01/2018)									0.00
01/01/2018	01/01/2018	20180101	HOA Dues		WWBC	OARA		8,400.00	(8,400.00)
			January Totals for 50200 Home Owners Association Dues				0.00	8,400.00	
02/01/2018	02/01/2018	20180201	HOA Dues		WWBC	OARA		8,400.00	(16,800.00)
			February Totals for 50200 Home Owners Association Dues				0.00	8,400.00	
03/01/2018	03/01/2018	20180301	HOA Dues		WWBC	OARA		8,400.00	(25,200.00)
			March Totals for 50200 Home Owners Association Dues				0.00	8,400.00	
Totals for 50200 - Home Owners Association Dues							0.00	25,200.00	(25,200.00)
59000 - Laundry Income (Balance Forward As of 01/01/2018)									0.00
02/23/2018	02/23/2018		Other Receipt: WWBC - deposit laundry income		WWBC	CR		353.25	(353.25)
			February Totals for 59000 Laundry Income				0.00	353.25	
03/07/2018	03/07/2018		Other Receipt: WWBC - deposit laundry income		WWBC	CR		447.75	(801.00)
			March Totals for 59000 Laundry Income				3.00	447.75	
03/14/2018	02/09/2018	020918	Bill - ZACH OKSENDAHL		WWBC	APA	3.00		(798.00)
Totals for 59000 - Laundry Income							3.00	801.00	(798.00)
59070 - Application Fee Income (Balance Forward As of 01/01/2018)									0.00
01/17/2018	01/17/2018	20180117	Application Fee Income		WWBC	OARA		25.00	(25.00)
			January Totals for 59070 Application Fee Income				0.00	25.00	
Totals for 59070 - Application Fee Income							0.00	25.00	(25.00)
59100 - Miscellaneous Income (Balance Forward As of 01/01/2018)									0.00
01/22/2018	01/22/2018	20180122	Miscellaneous Income		WWBC	OARA		70.00	(70.00)
			January Totals for 59100 Miscellaneous Income				0.00	70.00	
Totals for 59100 - Miscellaneous Income							0.00	70.00	(70.00)
62900 - Misc Renting Expense (Balance Forward As of 01/01/2018)									0.00
02/12/2018	01/27/2018	01840535	Bill - TRANS UNION IOWA DIVISION: *ALL SITES TRANS UNION		WWBC	APA	50.10		50.10
			February Totals for 62900 Misc Renting Expense				50.10	0.00	
Totals for 62900 - Misc Renting Expense							50.10	0.00	50.10

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For (01/01/2018 to 03/31/2018)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
63410 - Collection Expense (Balance Forward As of 01/01/2018)									
01/24/2018	12/28/2017	76396	Bill - MCCORMICK & ASSOCIATES, P.C.: WWBC - Gutierrez		WWBC	APA	25.00		25.00
<i>January Totals for 63410 Collection Expense</i>							25.00	0.00	
Totals for 63410 - Collection Expense							25.00	0.00	25.00
63700 - Cable/Internet Expense (Balance Forward As of 01/01/2018)									
01/24/2018	01/04/2018	010418	Bill - Centurylink		WWBC	APA	88.56		88.56
<i>January Totals for 63700 Cable/Internet Expense</i>							88.56	0.00	
02/14/2018	02/04/2018	5152245695-020418	Bill - Centurylink: *WWA/WWBC-Fire Panel/Mtce. Comp.		WWBC	APA	80.63		169.19
<i>February Totals for 63700 Cable/Internet Expense</i>							80.63	0.00	
Totals for 63700 - Cable/Internet Expense							169.19	0.00	169.19
63900 - Misc Administrative Expense (Balance Forward As of 01/01/2018)									
01/31/2018	01/31/2018		Bank Service Charge: Service charge		WWBC	DB	5.30		5.30
<i>January Totals for 63900 Misc Administrative Expense</i>							5.30	0.00	
02/28/2018	02/28/2018		Bank Service Charge: Service charge		WWBC	DB	5.30		10.60
<i>February Totals for 63900 Misc Administrative Expense</i>							5.30	0.00	
03/30/2018	03/30/2018		Bank Service Charge: Service charge		WWBC	DB	5.30		15.90
03/31/2018	03/31/2018		WWBC March adj entries		WWBC	GJ		14.70	1.20
03/31/2018	03/31/2018		WWBC March adj entries		WWBC	GJ	404.70		405.90
<i>March Totals for 63900 Misc Administrative Expense</i>							410.00	14.70	
Totals for 63900 - Misc Administrative Expense							420.60	14.70	405.90
64250 - Data Processing (Balance Forward As of 01/01/2018)									
01/02/2018	12/19/2017	11712073719	Bill - REALPAGE: *NMC,WWBC-Feb Services		WWBC	APA	80.16		80.16
01/18/2018	01/18/2018		Bank Service Charge: WWBC RealPage Payment Fee		WWBC	DB	30.00		110.16
<i>January Totals for 64250 Data Processing</i>							110.16	0.00	
02/12/2018	01/17/2018	11801046123	Bill - REALPAGE: *NMC,WWBC-Mar services		WWBC	APA	80.16		190.32
02/28/2018	02/28/2018		Bank Service Charge: WWBC RealPage Payment Fee		WWBC	DB	30.00		220.32
<i>February Totals for 64250 Data Processing</i>							110.16	0.00	
03/01/2018	02/17/2018	11802049669	Bill - REALPAGE: *NMC,WWBC-April Services		WWBC	APA	80.16		300.48
03/19/2018	03/19/2018		Bank Service Charge: WWBC RealPage Payment Fee		WWBC	DB	30.00		330.48
03/22/2018	03/19/2018	11803044926	Bill - REALPAGE: *NMC,WWBC-May Services		WWBC	APA	80.16		410.64
<i>March Totals for 64250 Data Processing</i>							190.32	0.00	
Totals for 64250 - Data Processing							410.64	0.00	410.64
64300 - Janitor Contract (Balance Forward As of 01/01/2018)									
02/15/2018	02/01/2018	4511	Bill - IOWA QUALITY CLEANERS: *WWA/WWBC common areas weekly cleaning for buildings A, B, C & D		WWBC	APA	487.50		487.50
<i>February Totals for 64300 Janitor Contract</i>							487.50	0.00	
03/24/2018	03/01/2018	4536	Bill - IOWA QUALITY CLEANERS		WWBC	APA	390.00		877.50
<i>March Totals for 64300 Janitor Contract</i>							390.00	0.00	
Totals for 64300 - Janitor Contract							877.50	0.00	877.50
64500 - Electric (Balance Forward As of 01/01/2018)									
01/22/2018	01/10/2018	011018	Bill - Midamerican Energy Company: WWBC - Elec/Gas		WWBC	APA	864.88		864.88
<i>January Totals for 64500 Electric</i>							864.88	0.00	
02/22/2018	02/09/2018	020918	Bill - Midamerican Energy Company: WWBC - 2-9-18 Office/Pool/Garages		WWBC	APA	773.95		1,638.83
<i>February Totals for 64500 Electric</i>							773.95	0.00	
Totals for 64500 - Electric							1,638.83	0.00	1,638.83
64510 - Water / Sewer (Balance Forward As of 01/01/2018)									
01/01/2018	01/01/2018		Reversed - WWBC reversing year end entries		WWBC	GJ		2,320.00	(2,320.00)
01/22/2018	12/28/2017	122817	Bill - WEST DES MOINES WATER WORKS: WWBC - Water		WWBC	APA	2,319.99		(0.01)
<i>January Totals for 64510 Water / Sewer</i>							2,319.99	2,320.00	
02/09/2018	01/26/2018	72-0490/72-049	Bill - WEST DES MOINES		WWBC	APA	1,877.22		1,877.21

**Woodland West B&C H.O.A.
General Ledger Report
For (01/01/2018 to 03/31/2018)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
		1 022018	WATER WORKS: WWBC 12-24-17 to 01-22-18						
		February Totals for 64510 Water / Sewer					1,877.22	0.00	
03/05/2018	02/23/2018	022318 (B)	Bill - WEST DES MOINES WATER WORKS: WWBC - 1-22/2-21 (B)		WWBC	APA	1,170.61		3,047.82
03/05/2018	02/23/2018	022318 (C)	Bill - WEST DES MOINES WATER WORKS: WWBC - 1-22/2-21 (C)		WWBC	APA	838.13		3,885.95
		March Totals for 64510 Water / Sewer					2,008.74	0.00	
		Totals for 64510 - Water / Sewer					6,205.95	2,320.00	3,885.95
		64520 - Gas (Balance Forward As of 01/01/2018)							0.00
01/22/2018	01/10/2018	011018	Bill - Midamerican Energy Company		WWBC	APA	452.78		452.78
		January Totals for 64520 Gas					452.78	0.00	
02/22/2018	02/09/2018	020918	Bill - Midamerican Energy Company: WWBC - 2-9-18 Of- fice/Pool/Garages		WWBC	APA	454.78		907.56
		February Totals for 64520 Gas					454.78	0.00	
		Totals for 64520 - Gas					907.56	0.00	907.56
		64550 - Travel (Balance Forward As of 01/01/2018)							0.00
01/24/2018	01/05/2018	010518	Bill - ZACH OKSENDAHL		WWBC	APA	7.22		7.22
01/26/2018	01/05/2018	010518A	Bill - ESAD ZIMIC: WWBC - Exp. 1/4-6		WWBC	APA	6.08		13.30
		January Totals for 64550 Travel					13.30	0.00	
03/14/2018	02/16/2018	021618	Bill - ESAD ZIMIC		WWBC	APA	3.04		16.34
03/14/2018	02/23/2018	022318	Bill - ESAD ZIMIC		WWBC	APA	1.14		17.48
		March Totals for 64550 Travel					4.18	0.00	
		Totals for 64550 - Travel					17.48	0.00	17.48
		64620 - Exterminating Contract (Balance Forward As of 01/01/2018)							0.00
01/24/2018	01/08/2018	299629	Bill - PREFERRED PEST CONTROL: WWBC - BB Insp.		WWBC	APA	576.43		576.43
01/24/2018	01/08/2018	300101	Bill - PREFERRED PEST CONTROL: WWBC - Pest Control		WWBC	APA	192.59		769.02
		January Totals for 64620 Exterminating Contract					769.02	0.00	
		Totals for 64620 - Exterminating Contract					769.02	0.00	769.02
		64650 - Employee Education (Balance Forward As of 01/01/2018)							0.00
01/23/2018	01/23/2018	Reversed - 121517	Bill - SHARON WOLFE		WWBC	APA		14.70	(14.70)
		January Totals for 64650 Employee Education					0.00	14.70	
03/31/2018	03/31/2018		WWBC March adj entries		WWBC	GJ	14.70		0.00
		March Totals for 64650 Employee Education					14.70	0.00	
		Totals for 64650 - Employee Education					14.70	14.70	0.00
		64700 - Garbage & Trash Removal (Balance Forward As of 01/01/2018)							0.00
01/24/2018	01/01/2018	2251364	Bill - WASTE CONNECTIONS		WWBC	APA	600.87		600.87
		January Totals for 64700 Garbage & Trash Removal					600.87	0.00	
02/09/2018	02/01/2018	2267159	Bill - WASTE CONNECTIONS: *WWA/WWBC Feb Service		WWBC	APA	617.37		1,218.24
		February Totals for 64700 Garbage & Trash Removal					617.37	0.00	
03/25/2018	03/01/2018	2281165	Bill - WASTE CONNECTIONS		WWBC	APA	600.87		1,819.11
		March Totals for 64700 Garbage & Trash Removal					600.87	0.00	
		Totals for 64700 - Garbage & Trash Removal					1,819.11	0.00	1,819.11
		64710 - Snow Removal (Balance Forward As of 01/01/2018)							0.00
01/24/2018	01/12/2018	989	Bill - PATTERSON HOMES		WWBC	APA	455.00		455.00
01/24/2018	01/15/2018	995	Bill - PATTERSON HOMES		WWBC	APA	352.50		807.50
		January Totals for 64710 Snow Removal					807.50	0.00	
02/07/2018	01/16/2018	1002	Bill - PATTERSON HOMES: *WWA/WWBC - snow removal 1/15		WWBC	APA	112.50		920.00
02/09/2018	01/23/2018	1011	Bill - PATTERSON HOMES: *WWA/WWBC - snow removal 1/23		WWBC	APA	100.00		1,020.00
02/19/2018	02/07/2018	1021	Bill - PATTERSON HOMES: WWBC - Snow 2-5		WWBC	APA	1,645.00		2,665.00
02/19/2018	02/07/2018	1027	Bill - PATTERSON HOMES: WWBC - Snow 2-6		WWBC	APA	400.00		3,065.00
02/19/2018	02/11/2018	1034	Bill - PATTERSON HOMES: WWBC - Snow 2-10		WWBC	APA	680.00		3,745.00
02/19/2018	02/12/2018	1040	Bill - PATTERSON HOMES: WWBC - Snow 2-11		WWBC	APA	400.00		4,145.00
		February Totals for 64710 Snow Removal					3,337.50	0.00	
03/01/2018	02/20/2018	1053	Bill - PATTERSON HOMES		WWBC	APA	585.00		4,730.00

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
03/01/2018	02/21/2018	1061	Bill - PATTERSON HOMES		WWBC	APA	255.00		4,985.00
03/01/2018	02/23/2018	1069	Bill - PATTERSON HOMES		WWBC	APA	405.00		5,390.00
03/01/2018	02/24/2018	1076	Bill - PATTERSON HOMES		WWBC	APA	212.50		5,602.50
03/02/2018	02/18/2018	1046	Bill - PATTERSON HOMES		WWBC	APA	137.50		5,740.00
03/25/2018	03/07/2018	1084	Bill - PATTERSON HOMES		WWBC	APA	235.00		5,975.00
<i>March Totals for 64710 Snow Removal</i>							<i>1,830.00</i>	<i>0.00</i>	
Totals for 64710 - Snow Removal							5,975.00	0.00	5,975.00
64950 - Security (Balance Forward As of 01/01/2018)									
01/22/2018	12/25/2017	1225173122	Bill - Centurylink: WWBC - Fire Panel		WWBC	APA	89.88		89.88
01/24/2018	01/04/2018	010418	Bill - Centurylink: *WWA/BC - Fire Panel-Mtce. DSL		WWBC	APA	65.88		155.76
<i>January Totals for 64950 Security</i>							<i>155.76</i>	<i>0.00</i>	
02/09/2018	01/25/2018	515440-3122	Bill - Centurylink: WWBC 846 022018 01-25-18 to 02-24-18 Service		WWBC	APA	90.02		245.78
02/14/2018	02/04/2018	5152245895-02	Bill - Centurylink: *WWA/WWBC-Fire Panel/ Mtce. Comp.		WWBC	APA	90.02		335.80
<i>February Totals for 64950 Security</i>							<i>180.04</i>	<i>0.00</i>	
03/13/2018	02/25/2018	022518	Bill - Centurylink: WWBC - 2-25/3-24 Fire Panel		WWBC	APA	90.02		425.82
03/23/2018	02/08/2018	242801	Bill - AHERN FIRE PROTECTION: WWBC - Valve Repairs		WWBC	APA	590.42		1,016.24
<i>March Totals for 64950 Security</i>							<i>680.44</i>	<i>0.00</i>	
Totals for 64950 - Security							1,016.24	0.00	1,016.24
65100 - Pool Maintenance & Supplies (Balance Forward As of 01/01/2018)									
01/22/2018	09/21/2017	1042	Bill - TOTAL POOL CARE LLC		WWBC	APA	224.91		224.91
01/22/2018	12/20/2017	1145	Bill - TOTAL POOL CARE LLC		WWBC	APA	152.70		377.61
01/22/2018	12/28/2017	122817P	Bill - WEST DES MOINES WATER WORKS		WWBC	APA	19.38		396.99
01/23/2018	01/18/2018	011818	Bill - SLC POOL CONSULTANTS		WWBC	APA	255.00		651.99
<i>January Totals for 65100 Pool Maintenance & Supplies</i>							<i>651.99</i>	<i>0.00</i>	
02/09/2018	01/26/2018	90-0765 022018	Bill - WEST DES MOINES WATER WORKS: *WWA/WWBC 12-24-17 to 01-22-18 pool		WWBC	APA	18.65		670.64
<i>February Totals for 65100 Pool Maintenance & Supplies</i>							<i>18.65</i>	<i>0.00</i>	
03/05/2018	02/23/2018	022318 P	Bill - WEST DES MOINES WATER WORKS: *WWA/WWBC - 1-22/2-21 Pool		WWBC	APA	18.62		689.26
03/24/2018	01/18/2018	7712250751B0	Bill - IOWA DEPT. OF PUBLIC HEALTH		WWBC	APA	17.50		706.76
<i>March Totals for 65100 Pool Maintenance & Supplies</i>							<i>36.12</i>	<i>0.00</i>	
Totals for 65100 - Pool Maintenance & Supplies							706.76	0.00	706.76
65410 - Repair Materials (Balance Forward As of 01/01/2018)									
02/09/2018	01/19/2018	9114174	Bill - THE HOME DEPOT-2394: WWBC - supplies		WWBC	APA	45.00		45.00
02/09/2018	01/19/2018	9144100	Bill - THE HOME DEPOT-2394: WWBC - supplies		WWBC	APA	81.86		126.86
02/13/2018	01/26/2018	6860	Bill - BULBGUY LIGHTING, LLC: WWBC - Wall Light Fixtures in Bldg C		WWBC	APA	76.60		203.46
<i>February Totals for 65410 Repair Materials</i>							<i>203.46</i>	<i>0.00</i>	
03/14/2018	11/17/2017	2560010	Bill - THE HOME DEPOT-2394		WWBC	APA	21.16		224.62
03/21/2018	02/26/2017	9161220069	Bill - HD SUPPLY		WWBC	APA	146.42		371.04
03/24/2018	03/07/2018	372383	Bill - MOEHL MILLWORK		WWBC	APA	154.50		525.54
<i>March Totals for 65410 Repair Materials</i>							<i>322.08</i>	<i>0.00</i>	
Totals for 65410 - Repair Materials							525.54	0.00	525.54
65420 - Repair Contracts (Balance Forward As of 01/01/2018)									
01/24/2018	01/08/2018	57675	Bill - SUPERIOR CARPET CLEANING: WWBC - Water - Bld C		WWBC	APA	185.50		185.50
01/24/2018	01/03/2018	57697	Bill - SUPERIOR CARPET CLEANING: WWBC - Water - Bld. C		WWBC	APA	106.00		291.50
01/24/2018	01/05/2018	57718	Bill - SUPERIOR CARPET CLEANING: WWBC - Water - Bld. C		WWBC	APA	455.80		747.30
<i>January Totals for 65420 Repair Contracts</i>							<i>747.30</i>	<i>0.00</i>	
02/13/2018	01/11/2018	238047	Bill - AHERN FIRE PROTECTION: WWBC - Sprinkler Head Bldg C		WWBC	APA	276.66		1,023.96
02/13/2018	01/06/2018	351357	Bill - SMITH'S SEWER SERVICE INC: WWBC - Main Line		WWBC	APA	183.38		1,207.34

**Woodland West B&C H.O.A.
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For (01/01/2018 to 03/31/2018)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
			Bldg C						
			<i>February Totals for 65420 Repair Contracts</i>				<i>460.04</i>	<i>0.00</i>	
03/01/2018	01/24/2018	4024	Bill - PRESSURE POINT CLEANERS		WWBC	APA	104.41		1,311.75
03/01/2018	02/05/2018	197465	Bill - DAVID WHITMORE: WWBC - Repairs - C57,C59		WWBC	APA	430.00		1,741.75
03/01/2018	02/05/2018	197466	Bill - DAVID WHITMORE: WWBC - Repairs - C49		WWBC	APA	280.00		2,021.75
03/01/2018	02/05/2018	197467	Bill - DAVID WHITMORE: WWBC - Repairs - Bld. C		WWBC	APA	375.00		2,396.75
03/14/2018	02/13/2018	066503	Bill - JETSURGE OF IOWA: WWBC - Standpipe - #C		WWBC	APA	79.50		2,476.25
03/25/2018	02/26/2018	4054	Bill - PRESSURE POINT CLEANERS		WWBC	APA	104.41		2,580.66
			<i>March Totals for 65420 Repair Contracts</i>				<i>1,373.32</i>	<i>0.00</i>	
Totals for 65420 - Repair Contracts							2,580.66	0.00	2,580.66
65430 - Repairs - Extraordinary (Balance Forward As of 01/01/2018)									0.00
02/07/2018	01/17/2018	5160 a	Bill - COMPLETE PLUMBING SERVICES, LLC: WWBC - cast iron sewer pipe on 1st floor and sewer plugged		WWBC	APA	1,274.00		1,274.00
			<i>February Totals for 65430 Repairs - Extraordinary</i>				<i>1,274.00</i>	<i>0.00</i>	
Totals for 65430 - Repairs - Extraordinary							1,274.00	0.00	1,274.00
65615 - Common Area Laundry (Balance Forward As of 01/01/2018)									0.00
01/01/2018	01/01/2018		Reversed - WWBC reversing year end entries		WWBC	GJ	808.00		808.00
			<i>January Totals for 65615 Common Area Laundry</i>				<i>808.00</i>	<i>0.00</i>	
02/12/2018	01/25/2018	0115334-IN	Bill - JETZ SERVICE COMPANY, INC.: WWBC common area laundry		WWBC	APA	808.00		1,616.00
02/22/2018	02/15/2018	02152018	Bill - SAMANTHA CORTEZ: *1/24-2/15/18 mileage & expense		WWBC	APA	3.00		1,619.00
			<i>February Totals for 65615 Common Area Laundry</i>				<i>811.00</i>	<i>0.00</i>	
03/21/2018	02/28/2018	0116892	Bill - JETZ SERVICE COMPANY, INC.: WWBC - Laundry		WWBC	APA	833.00		2,452.00
			<i>March Totals for 65615 Common Area Laundry</i>				<i>833.00</i>	<i>0.00</i>	
Totals for 65615 - Common Area Laundry							2,452.00	0.00	2,452.00
65625 - Common Area Cleaning (Balance Forward As of 01/01/2018)									0.00
01/24/2018	01/01/2018	4497A	Bill - IOWA QUALITY CLEANERS		WWBC	APA	390.00		390.00
01/25/2018	01/25/2018	4497	Reversed - Bill - IOWA QUALITY CLEANERS		WWBC	APA		390.00	0.00
			<i>January Totals for 65625 Common Area Cleaning</i>				<i>390.00</i>	<i>390.00</i>	
Totals for 65625 - Common Area Cleaning							390.00	390.00	0.00
71200 - Insurance (Balance Forward As of 01/01/2018)									0.00
01/01/2018	12/15/2017	851957232 0118	Bill - NATIONWIDE: *WWA/WWBC insurance premium installment		WWBC	APA	1,278.00		1,278.00
			<i>January Totals for 71200 Insurance</i>				<i>1,278.00</i>	<i>0.00</i>	
02/01/2018	01/16/2018	851957232 0218	Bill - NATIONWIDE: *WWBC/WWA insurance premiums		WWBC	APA	1,317.92		2,595.92
			<i>February Totals for 71200 Insurance</i>				<i>1,317.92</i>	<i>0.00</i>	
03/02/2018	02/12/2018	851957232 0318	Bill - NATIONWIDE: *WWBC/WWA insurance premiums		WWBC	APA	1,317.92		3,913.84
			<i>March Totals for 71200 Insurance</i>				<i>1,317.92</i>	<i>0.00</i>	
Totals for 71200 - Insurance							3,913.84	0.00	3,913.84
Grand Total							173,848.24	173,848.24	0.00

Woodland West B&C
Income Statement
 March 31, 2018

	Month Ending 03/31/2018		Year to Date 03/31/2018	
	Actual	%	Actual	%
Income				
Rental Income				
50200 - Home Owners Association Dues	8,400.00	100.00	25,200.00	100.00
Total Rental Income	8,400.00	100.00	25,200.00	100.00
Net Rental Income	8,400.00	100.00	25,200.00	100.00
Other Income				
59000 - Laundry Income	444.75	5.29	798.00	3.17
59070 - Application Fee Income	0.00	0.00	25.00	0.10
59100 - Miscellaneous Income	0.00	0.00	70.00	0.28
Total Other Income	444.75	5.29	893.00	3.54
Total Income	8,844.75	105.29	26,093.00	103.54
Expenses				
Administrative Expenses				
63410 - Collection Expense	0.00	0.00	25.00	0.10
63700 - Cable/Internet Expense	0.00	0.00	169.19	0.67
63900 - Misc Administrative Expense	395.30	4.71	405.90	1.61
64250 - Data Processing	190.32	2.27	410.64	1.63
64550 - Travel	4.18	0.05	17.48	0.07
64650 - Employee Education	14.70	0.18	0.00	0.00
Total Administrative Expenses	604.50	7.20	1,028.21	4.08
Marketing Expenses				
62900 - Misc Renting Expense	0.00	0.00	50.10	0.20
Total Marketing Expenses	0.00	0.00	50.10	0.20
Utilities				
64500 - Electric	0.00	0.00	1,638.83	6.50
64510 - Water / Sewer	2,008.74	23.91	3,885.95	15.42
64520 - Gas	0.00	0.00	907.56	3.60
Total Utilities	2,008.74	23.91	6,432.34	25.53
Maintenance & Repairs				
64300 - Janitor Contract	390.00	4.64	877.50	3.48
64620 - Exterminating Contract	0.00	0.00	769.02	3.05
64700 - Garbage & Trash Removal	600.87	7.15	1,819.11	7.22
64710 - Snow Removal	1,830.00	21.79	5,975.00	23.71
64950 - Security	680.44	8.10	1,016.24	4.03
65100 - Pool Maintenance & Supplies	36.12	0.43	706.76	2.80
65410 - Repair Materials	322.08	3.83	525.54	2.09
65420 - Repair Contracts	1,373.32	16.35	2,580.66	10.24
65430 - Repairs - Extraordinary	0.00	0.00	1,274.00	5.06
65615 - Common Area Laundry	833.00	9.92	2,452.00	9.73
Total Maintenance & Repairs	6,065.83	72.21	17,995.83	71.41
Taxes & Insurance				
71200 - Insurance	1,317.92	15.69	3,913.84	15.53
Total Taxes & Insurance	1,317.92	15.69	3,913.84	15.53
Total Operating Expenses	9,996.99	119.01	29,420.32	116.75
Net Operating Income (Loss)	(1,152.24)	(13.72)	(3,327.32)	(13.20)

Woodland West B&C
Income Statement
March 31, 2018

	Month Ending 03/31/2018		Year to Date 03/31/2018	
	Actual	%	Actual	%
Net Income (Loss)	(1,152.24)	(13.72)	(3,327.32)	(13.20)

