

Lakewood Gardens Association

Balance Sheet

As of June 30,2024

As of June 30,2023

ASSETS:

Farmers & Merchants Checking	11,290.92	6,882.37
F&M Money Market Reserves	55,848.93	63,067.13
Six Month CD	<u>10,284.67</u>	<u>10,284.67</u>
TOTAL	77,424.52	80,234.17

Accounts Receivable	0.00	0.00
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LIABILITIES:

Accounts Payable	0.00	0.00
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Lwg Assn Profit & Loss YTD Comparison July 2024

	Jul 24	Jul 23	Jun - Jul 24
Ordinary Income/Expense			
Income			
Association Dues			
Garage Assessment	80.00	80.00	160.00
Lwg Assn Dues	35,334.95	28,464.00	70,636.95
Total Association Dues	<u>35,414.95</u>	<u>28,544.00</u>	<u>70,796.95</u>
Total Income	<u>35,414.95</u>	<u>28,544.00</u>	<u>70,796.95</u>
Expense			
Garage Expense	0.00	0.00	51.68
Grounds	2,735.75	2,592.45	4,660.75
Insurance	7,908.55	6,473.64	15,817.09
Lawn Care	2,784.54	3,659.40	5,696.34
Management Fees	0.00	2,496.00	2,496.00
Miscellaneous	-300.00	0.00	-300.00
Pest Control	141.00	333.50	436.75
Repairs Carpentry	265.30	27.50	1,010.17
Repairs Plumbing	332.97	123.75	552.97
Repairs Roof/Gutters	1,306.25	96.25	3,038.75
Resident Manager	1,392.00	1,392.00	2,784.00
Trash Removal	2,424.68	2,334.19	4,962.27
Tree Trimming	27.50	55.00	206.25
Utilities			
Garages	31.81	32.04	63.62
Outside Lights	819.73	779.34	1,621.92
Water			
Sewer	1,006.16	955.42	2,012.35
Water - Other	6,903.64	7,093.87	14,128.39
Total Water	<u>7,909.80</u>	<u>8,049.29</u>	<u>16,140.74</u>
Total Utilities	<u>8,761.34</u>	<u>8,860.67</u>	<u>17,826.28</u>
Total Expense	<u>27,779.88</u>	<u>28,444.35</u>	<u>59,239.30</u>
Net Ordinary Income	<u>7,635.07</u>	<u>99.65</u>	<u>11,557.65</u>
Other Income/Expense			
Other Income			
Interest Income	7.96	8.39	14.14
Total Other Income	<u>7.96</u>	<u>8.39</u>	<u>14.14</u>
Net Other Income	<u>7.96</u>	<u>8.39</u>	<u>14.14</u>
Net Income	<u><u>7,643.03</u></u>	<u><u>108.04</u></u>	<u><u>11,571.79</u></u>

Lwg Assn

Transaction Detail By Account

July 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Carpentry							
Bill	07/05/2024	menard's	Docken Manage...	balconies	Bills Payable	251.55	251.55
Bill	07/19/2024	lbr sales	Docken Manage...	6 balcony rpr	Bills Payable	13.75	265.30
Total Repairs Carpentry						265.30	265.30
TOTAL						265.30	265.30

Lwg Assn
Transaction Detail By Account
July 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Grounds							
Bill	07/05/2024	lbr sa...	Docken Manage...		Bills Payable	1,031.25	1,031.25
Bill	07/05/2024	lbr sa...	Docken Manage...	66 bsmt leak	Bills Payable	68.75	1,100.00
Bill	07/05/2024	lbr sa...	Docken Manage...	132 hose leak	Bills Payable	27.50	1,127.50
Bill	07/05/2024	lbr sa...	Docken Manage...	66, 152 bsmt wtr leaks	Bills Payable	27.50	1,155.00
Bill	07/19/2024	lbr sa...	Docken Manage...	135 bsmet leak	Bills Payable	110.00	1,265.00
Bill	07/19/2024	lbr sa...	Docken Manage...		Bills Payable	1,223.75	2,488.75
Bill	07/21/2024	jung	Docken Manage...	flowers	Bills Payable	247.00	2,735.75
Total Grounds						2,735.75	2,735.75
TOTAL						2,735.75	2,735.75

Lwg Assn
Transaction Detail By Account
July 2024

Type	Date	N	Memo	Class	Split	Amount	Balance
Insurance							
General Journal	07/01/2024	m	travelers	Farmers & ...		7,908.55	7,908.55
Total Insurance						7,908.55	7,908.55
TOTAL						7,908.55	7,908.55

Lwg Assn

Transaction Detail By Account

July 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Lawn Care							
Bill	07/21/2024	trugrn	Docken Manage...	96460380	Bills Payable	843.34	843.34
Bill	07/21/2024	northern	Docken Manage...	30856	Bills Payable	1,941.20	2,784.54
Total Lawn Care						2,784.54	2,784.54
TOTAL						2,784.54	2,784.54

Lwg Assn
Transaction Detail By Account
July 2024

Type	Date	Num	Name	Split	Amount	Balance
Miscellaneous						
General Journal	07/26/2024	m		Farmers & ...	-300.00	-300.00
Total Miscellaneous					-300.00	-300.00
TOTAL					-300.00	-300.00

Lwg Assn
Transaction Detail By Account
July 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Pest Control							
Bill	07/02/2024	prf pest	Docken Manage...	803803	Bills Payable	141.00	141.00
Total Pest Control						141.00	141.00
TOTAL						141.00	141.00

Lwg Assn

Transaction Detail By Account

July 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Plumbing							
Bill	07/01/2024	hme ...	Docken Manage...	sump pump	Bills Payable	154.22	154.22
Bill	07/05/2024	lbr sa...	Docken Manage...	57 laundry faucet	Bills Payable	55.00	209.22
Bill	07/05/2024	lbr sa...	Docken Manage...	sewer clogged	Bills Payable	27.50	236.72
Bill	07/05/2024	lbr sa...	Docken Manage...	165 unclog utility sink	Bills Payable	55.00	291.72
Bill	07/19/2024	lbr sa...	Docken Manage...	93 sump pump	Bills Payable	41.25	332.97
Total Repairs Plumbing						332.97	332.97
TOTAL						332.97	332.97

Lwg Assn

Transaction Detail By Account

July 2024

Type	Date	Num	Name	Split	Amount	Balance
Resident Manager						
Bill	07/05/2024	lbr sa...	Docken Manage...	Bills Payable	696.00	696.00
Bill	07/19/2024	lbr sa...	Docken Manage...	Bills Payable	696.00	1,392.00
Total Resident Manager					1,392.00	1,392.00
TOTAL					1,392.00	1,392.00

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Accrual Basis

Lwg Assn
Transaction Detail By Account
July 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Roof/Gutters							
Bill	07/05/2024	lbr sa...	Docken Manage...	clean gutters	Bills Payable	316.25	316.25
Bill	07/05/2024	lbr sa...	Docken Manage...	107 dwnspt rpr	Bills Payable	27.50	343.75
Bill	07/05/2024	lbr sa...	Docken Manage...	176 secure soffitt	Bills Payable	27.50	371.25
Bill	07/05/2024	lbr sa...	Docken Manage...	60/61 split hot water	Bills Payable	27.50	398.75
Bill	07/05/2024	lbr sa...	Docken Manage...	unclog gutters	Bills Payable	82.50	481.25
Bill	07/19/2024	lbr sa...	Docken Manage...		Bills Payable	55.00	536.25
Bill	07/19/2024	lbr sa...	Docken Manage...	139 roof leak	Bills Payable	55.00	591.25
Bill	07/19/2024	lbr sa...	Docken Manage...	138,139 chimney rpr	Bills Payable	357.50	948.75
Bill	07/19/2024	lbr sa...	Docken Manage...	22 crawl space	Bills Payable	55.00	1,003.75
Bill	07/19/2024	lbr sa...	Docken Manage...	6 attic smell	Bills Payable	27.50	1,031.25
Bill	07/19/2024	lbr sa...	Docken Manage...	132 roof leak	Bills Payable	55.00	1,086.25
Bill	07/19/2024	lbr sa...	Docken Manage...	S12 roof leak	Bills Payable	27.50	1,113.75
Bill	07/19/2024	lbr sa...	Docken Manage...	166 roof leak	Bills Payable	68.75	1,182.50
Bill	07/19/2024	lbr sa...	Docken Manage...	S18 roof leak	Bills Payable	123.75	1,306.25
Total Repairs Roof/Gutters						1,306.25	1,306.25
TOTAL						1,306.25	1,306.25

Lwg Assn

Transaction Detail By Account

July 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Trash Removal							
Bill	07/05/2024	lbr sales	Docken Manage...	cu dumpster	Bills Payable	13.75	13.75
Bill	07/08/2024	pelliterri	Docken Manage...		Bills Payable	2,397.18	2,410.93
Bill	07/19/2024	lbr sales	Docken Manage...	cu dumpster	Bills Payable	13.75	2,424.68
Total Trash Removal						2,424.68	2,424.68
TOTAL						2,424.68	2,424.68

Lwg Assn
Transaction Detail By Account
July 2024

Type	Date	Num	Name	Memo	Split	Amo...	Balance
Tree Trimming							
Bill	07/05/2024	lbr sa...	Docken Manage...	broken branches	Bills Payable	27.50	27.50
Total Tree Trimming						27.50	27.50
TOTAL						27.50	27.50

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Accrual Basis

Lwg Assn

Transaction Detail By Account

July 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Utilities							
Garages							
Check	07/21/2024	1756	MG&E	1909	Farmers & ...	31.81	31.81
Total Garages						31.81	31.81
Outside Lights							
Check	07/21/2024	1756	MG&E	1909	Farmers & ...	678.08	678.08
Check	07/21/2024	1756	MG&E	36	Farmers & ...	141.65	819.73
Total Outside Lights						819.73	819.73
Water							
Sewer							
Bill	07/21/2024	1072...	City Treasurer		Bills Payable	1,006.16	1,006.16
Total Sewer						1,006.16	1,006.16
Water - Other							
Bill	07/08/2024	1047...	City Treasurer	1-6	Bills Payable	242.51	242.51
Bill	07/08/2024	1047...	City Treasurer	7-14	Bills Payable	225.37	467.88
Bill	07/08/2024	1047...	City Treasurer	29-36	Bills Payable	388.43	856.31
Bill	07/08/2024	1047...	City Treasurer	15-28	Bills Payable	381.29	1,237.60
Bill	07/08/2024	1047...	City Treasurer	1907-11	Bills Payable	640.39	1,877.99
Bill	07/08/2024	1047...	City Treasurer	79-92	Bills Payable	391.52	2,269.51
Bill	07/08/2024	1047...	City Treasurer	37-48	Bills Payable	333.15	2,602.66
Bill	07/08/2024	1047...	City Treasurer	71-78	Bills Payable	203.02	2,805.68
Bill	07/08/2024	1047...	City Treasurer	111-122	Bills Payable	421.63	3,227.31
Bill	07/08/2024	1047...	City Treasurer	101-110	Bills Payable	415.62	3,642.93
Bill	07/08/2024	1047...	City Treasurer	93-100	Bills Payable	239.74	3,882.67
Bill	07/08/2024	1047...	City Treasurer		Bills Payable	385.98	4,268.65
Bill	07/08/2024	1047...	City Treasurer	151-158	Bills Payable	362.23	4,630.88
Bill	07/08/2024	1047...	City Treasurer	49-56	Bills Payable	204.30	4,835.18
Bill	07/08/2024	1047...	City Treasurer	57-70	Bills Payable	501.72	5,336.90
Bill	07/08/2024	1047...	City Treasurer	141-150	Bills Payable	343.60	5,680.50
Bill	07/08/2024	1047...	City Treasurer	159-170	Bills Payable	498.45	6,178.95
Bill	07/08/2024	1047...	City Treasurer	171-184	Bills Payable	457.68	6,636.63
Bill	07/08/2024	1047...	City Treasurer	123-130	Bills Payable	234.59	6,871.22
Bill	07/21/2024	1062...	City Treasurer	1902 fordem	Bills Payable	32.42	6,903.64
Total Water - Other						6,903.64	6,903.64
Total Water						7,909.80	7,909.80
Total Utilities						8,761.34	8,761.34
TOTAL						8,761.34	8,761.34