

Lakewood Gardens Association
Balance Sheet

As of September 30,2025

As of September 30, 2024

ASSETS:

Farmers & Merchants Checking	9,663.42	9,581.46
F&M Money Market Reserves	130,160.74	62,321.35
Six Month CD	<u>10,294.96</u>	<u>10,284.67</u>
TOTAL	150,119.12	82,187.48

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 Prev Year Comparison
September 2025

	Sep 25	Sep 24	Jun - Sep 25
Ordinary Income/Expense			
Income			
Association Dues			
Garage Assessment	80.00	80.00	320.00
Lwg Assn Dues	35,049.00	35,334.95	141,427.00
Total Association Dues	35,129.00	35,414.95	141,747.00
Charter dividend	0.00	0.00	2,637.48
Vermilion Development	0.00	0.00	15,000.00
Total Income	35,129.00	35,414.95	159,384.48
Expense			
Bank Service Charges	22.00	0.00	22.00
Cleaning	522.50	0.00	948.75
Communications Consulting Group	0.00	0.00	791.24
Equipment Repairs	0.00	329.77	0.00
Exterior Painting	0.00	165.00	0.00
Grounds	2,928.75	2,268.75	12,644.12
Insurance	9,785.46	7,908.55	39,141.82
Lawn Care	2,961.74	5,042.24	11,692.34
Management Fees	2,496.00	2,496.00	9,984.00
Miscellaneous	353.96	44.34	1,197.15
Pest Control	237.25	282.00	674.00
Repairs Carpentry	1,797.18	1,017.50	3,060.95
Repairs Plumbing	275.00	110.00	1,315.00
Repairs Roof/Gutters	486.39	247.50	3,836.49
Resident Manager	1,392.00	1,392.00	6,264.00
Trash Removal	2,894.50	2,482.59	10,921.85
Tree Trimming	192.50	41.25	3,052.50
Utilities			
Garages	34.71	34.30	127.87
Outside Lights	826.92	860.06	3,123.14
Water			
Sewer	976.29	1,006.19	3,905.16
Water - Other	8,305.57	6,936.58	30,735.75
Total Water	9,281.86	7,942.77	34,640.91
Utilities - Other	0.00	0.00	35.88
Total Utilities	10,143.49	8,837.13	37,927.80
Total Expense	36,488.72	32,664.62	143,474.01
Net Ordinary Income	-1,359.72	2,750.33	15,910.47
Other Income/Expense			
Other Income			
Interest Income	29.37	7.99	104.48
Total Other Income	29.37	7.99	104.48
Net Other Income	29.37	7.99	104.48
Net Income	-1,330.35	2,758.32	16,014.95

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Accrual Basis

Lwg Assn
Transaction Detail By Account
September 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Carpentry							
Bill	09/03/2025	menar...	Docken Management	foundation repairs, 66, 134	Bills Payable	282.63	282.63
Bill	09/08/2025	mad b...	Docken Management	foundation 134	Bills Payable	96.01	378.64
Bill	09/08/2025	supply...	Docken Management	134 foundation	Bills Payable	112.29	490.93
Bill	09/12/2025	lbr sales	Docken Management	66 basement leak	Bills Payable	467.50	958.43
Bill	09/12/2025	lbr sales	Docken Management	32, strm dr rpr	Bills Payable	27.50	985.93
Bill	09/12/2025	lbr sales	Docken Management	134, bsmt leak, drywall	Bills Payable	96.25	1,082.18
Bill	09/12/2025	lbr sales	Docken Management	136 strm dr rpr	Bills Payable	27.50	1,109.68
Bill	09/12/2025	lbr sales	Docken Management	134 dig trench, concrete	Bills Payable	288.75	1,398.43
Bill	09/26/2025	lbr sales	Docken Management	70 strm dr rpr	Bills Payable	82.50	1,480.93
Bill	09/26/2025	lbr sales	Docken Management	115 missing siding	Bills Payable	27.50	1,508.43
Bill	09/26/2025	lbr sales	Docken Management	149 strm dr rpr	Bills Payable	27.50	1,535.93
Bill	09/26/2025	lbr sales	Docken Management	159, strm dr rpr	Bills Payable	68.75	1,604.68
Bill	09/26/2025	lbr sales	Docken Management	68 , new strm dr	Bills Payable	192.50	1,797.18
Total Repairs Carpentry						1,797.18	1,797.18
TOTAL						1,797.18	1,797.18

Lwg Assn

Transaction Detail By Account

September 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Cleaning							
Bill	09/26/2025	lbr sales	Docken Management	power wash balconies 71-78 , 93-100	Bills Payable	385.00	385.00
Bill	09/26/2025	lbr sales	Docken Management	79-92 clean railings	Bills Payable	137.50	522.50
Total Cleaning						522.50	522.50
TOTAL						522.50	522.50

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Accrual Basis

Lwg Assn
Transaction Detail By Account
September 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Grounds							
Bill	09/12/2025	lbr sales	Docken Management	134, dig hole, foundation crack	Bills Payable	563.75	563.75
Bill	09/12/2025	lbr sales	Docken Management		Bills Payable	990.00	1,553.75
Bill	09/26/2025	lbr sales	Docken Management		Bills Payable	1,045.00	2,598.75
Bill	09/26/2025	lbr sales	Docken Management	pull vines, 114,115-110-109	Bills Payable	316.25	2,915.00
Bill	09/26/2025	lbr sales	Docken Management	41, window well cover	Bills Payable	13.75	2,928.75
Total Grounds						2,928.75	2,928.75
TOTAL						2,928.75	2,928.75

Lwg Assn

Transaction Detail By Account

September 2025

Type	Date	Num	Memo	Split	Amount	Balance
Insurance						
General Journal	09/01/2025	m	travelers	Farmers & Mer...	9,785.46	9,785.46
Total Insurance					9,785.46	9,785.46
TOTAL					9,785.46	9,785.46

Lwg Assn

Transaction Detail By Account

September 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Lawn Care							
Bill	09/08/2025	northern	Docken Management	31872	Bills Payable	2,088.90	2,088.90
Bill	09/15/2025	trugrn	Docken Management	215560512	Bills Payable	872.84	2,961.74
Total Lawn Care						2,961.74	2,961.74
TOTAL						2,961.74	2,961.74

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Accrual Basis

Lwg Assn
Transaction Detail By Account
September 2025

Type	Date	Name	Split	Amount	Balance
Management Fees					
Bill	09/24/2025	Docken Management	Bills Payable	2,496.00	2,496.00
Total Management Fees				2,496.00	2,496.00
TOTAL				2,496.00	2,496.00

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Accrual Basis

Lwg Assn
Transaction Detail By Account
September 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Miscellaneous							
Bill	09/12/2025	lbr sales	Docken Management	ck water usage, 140-131,141-150,57-70	Bills Payable	151.25	151.25
General Journal	09/15/2025	m		nsf fees khan	Farmers & Mer...	-75.00	76.25
Bill	09/15/2025	ideal p...	Docken Management	community rules, storm replacement schedule #6...	Bills Payable	153.96	230.21
Bill	09/26/2025	lbr sales	Docken Management	7-14 wtr usage ck	Bills Payable	55.00	285.21
Bill	09/26/2025	lbr sales	Docken Management	15-28 wtr ck	Bills Payable	68.75	353.96
Total Miscellaneous						353.96	353.96
TOTAL						353.96	353.96

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Accrual Basis

Lwg Assn
Transaction Detail By Account
September 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Pest Control							
Bill	09/02/2025	prf pest	Docken Management	868539	Bills Payable	141.00	141.00
Bill	09/12/2025	lbr sales	Docken Management	rat	Bills Payable	13.75	154.75
Bill	09/12/2025	lbr sales	Docken Management	109 bees	Bills Payable	13.75	168.50
Bill	09/26/2025	lbr sales	Docken Management	22, rat traps	Bills Payable	13.75	182.25
Bill	09/26/2025	lbr sales	Docken Management	173 dead rabbit	Bills Payable	13.75	196.00
Bill	09/26/2025	lbr sales	Docken Management	115 dead chipmunk	Bills Payable	41.25	237.25
Total Pest Control						237.25	237.25
TOTAL						237.25	237.25

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Accrual Basis

Lwg Assn
Transaction Detail By Account
September 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Plumbing							
Bill	09/12/2025	lbr sales	Docken Management	103/104 utility sink	Bills Payable	27.50	27.50
Bill	09/12/2025	lbr sales	Docken Management	53, common plumbing	Bills Payable	41.25	68.75
Bill	09/12/2025	lbr sales	Docken Management	65, insulate water main	Bills Payable	27.50	96.25
Bill	09/12/2025	lbr sales	Docken Management	146, utility sink	Bills Payable	27.50	123.75
Bill	09/26/2025	lbr sales	Docken Management	166 unclog laundry	Bills Payable	55.00	178.75
Bill	09/26/2025	lbr sales	Docken Management	37,44 laundry faucet rpr	Bills Payable	55.00	233.75
Bill	09/26/2025	lbr sales	Docken Management	102/103 utility sink rpr	Bills Payable	41.25	275.00
Total Repairs Plumbing						275.00	275.00
TOTAL						275.00	275.00

Lwg Assn

Transaction Detail By Account

September 2025

Type	Date	Num	Name	Split	Amount	Balance
Resident Manager						
Bill	09/12/2025	lbr sales	Docken Management	Bills Payable	696.00	696.00
Bill	09/26/2025	lbr sales	Docken Management	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
September 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Roof/Gutters							
Bill	09/04/2025	ace	Docken Management	screws/gutters	Bills Payable	115.14	115.14
Bill	09/12/2025	lbr sales	Docken Management	roof leak, sherman	Bills Payable	82.50	197.64
Bill	09/12/2025	lbr sales	Docken Management	157 roof rprs	Bills Payable	192.50	390.14
Bill	09/26/2025	lbr sales	Docken Management	134 roof rpr	Bills Payable	41.25	431.39
Bill	09/26/2025	lbr sales	Docken Management	14, 115 secure gtrs	Bills Payable	55.00	486.39
Total Repairs Roof/Gutters						486.39	486.39
TOTAL						486.39	486.39

Lwg Assn

Transaction Detail By Account

September 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Trash Removal							
Bill	09/08/2025	pelliterri	Docken Management		Bills Payable	2,812.00	2,812.00
Bill	09/12/2025	lbr sales	Docken Management	cu dumpster	Bills Payable	55.00	2,867.00
Bill	09/26/2025	lbr sales	Docken Management	cu dumpster	Bills Payable	27.50	2,894.50
Total Trash Removal						2,894.50	2,894.50
TOTAL						2,894.50	2,894.50

Lwg Assn

Transaction Detail By Account

September 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Tree Trimming							
Bill	09/26/2025	lbr sales	Docken Management	71-78 tree trim	Bills Payable	192.50	192.50
Total Tree Trimming						192.50	192.50
TOTAL						192.50	192.50

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Accrual Basis

Lwg Assn

Transaction Detail By Account

September 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Utilities							
Garages							
Check	09/15/2025	1847	MG&E	1909	Farmers & Mer...	34.71	34.71
Total Garages						34.71	34.71
Outside Lights							
Check	09/15/2025	1847	MG&E	1909	Farmers & Mer...	706.85	706.85
Check	09/15/2025	1847	MG&E	36	Farmers & Mer...	120.07	826.92
Total Outside Lights						826.92	826.92
Water							
Sewer							
Check	09/15/2025	1846	City Treasurer	0087795/107...	Farmers & Mer...	976.29	976.29
Total Sewer						976.29	976.29
Water - Other							
Bill	09/02/2025	00047...	City Treasurer	1-6	Bills Payable	274.69	274.69
Bill	09/02/2025	00047...	City Treasurer	7-14	Bills Payable	258.24	532.93
Bill	09/02/2025	00047...	City Treasurer	29-36	Bills Payable	401.64	934.57
Bill	09/02/2025	00047...	City Treasurer	15-28	Bills Payable	476.34	1,410.91
Bill	09/02/2025	00047...	City Treasurer	1907-11	Bills Payable	703.53	2,114.44
Bill	09/02/2025	00047...	City Treasurer	79-92	Bills Payable	481.21	2,595.65
Bill	09/02/2025	00047...	City Treasurer	37-48	Bills Payable	391.44	2,987.09
Bill	09/02/2025	00047...	City Treasurer	71-78	Bills Payable	201.01	3,188.10
Bill	09/02/2025	00047...	City Treasurer	111-122	Bills Payable	420.69	3,608.79
Bill	09/02/2025	00047...	City Treasurer	101-110	Bills Payable	400.70	4,009.49
Bill	09/02/2025	00047...	City Treasurer	101-110	Bills Payable	400.70	4,410.19
Bill	09/02/2025	00047...	City Treasurer	93-100	Bills Payable	255.90	4,666.09
Bill	09/02/2025	00047...	City Treasurer	131-140	Bills Payable	533.66	5,199.75
Bill	09/02/2025	00047...	City Treasurer	151-158	Bills Payable	392.49	5,592.24
Bill	09/02/2025	00047...	City Treasurer	49-56	Bills Payable	194.45	5,786.69
Bill	09/02/2025	00047...	City Treasurer	57-70	Bills Payable	599.51	6,386.20
Bill	09/02/2025	00047...	City Treasurer	141-150	Bills Payable	528.50	6,914.70
Bill	09/02/2025	00047...	City Treasurer	159-170	Bills Payable	526.09	7,440.79
Bill	09/02/2025	00047...	City Treasurer	171-184	Bills Payable	534.77	7,975.56
Bill	09/02/2025	00047...	City Treasurer	123-130	Bills Payable	294.13	8,269.69
Check	09/19/2025	1849	City Treasurer	1902 fordem	Farmers & Mer...	35.88	8,305.57
Total Water - Other						8,305.57	8,305.57
Total Water						9,281.86	9,281.86
Total Utilities						10,143.49	10,143.49
TOTAL						10,143.49	10,143.49