

Lakewood Gardens Association
Balance Sheet

As of November 30, 2023

As of November 30, 2022

ASSETS:

Farmers & Merchants Checking	11,461.91	11,163.16
F&M Money Market Reserves	52,730.77	80,553.17
Six Month CD	<u>10,284.67</u>	<u>10,279.53</u>
TOTAL	74,477.35	101,995.86

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

November 2023

	Nov 23	Nov 22	Jun - Nov 23
Ordinary Income/Expense			
Income			
Association Dues			
Garage Assessment	80.00	80.00	480.00
Lwg Assn Dues	28,464.00	22,370.00	171,058.00
Total Association Dues	28,544.00	22,450.00	171,538.00
Charter dividend	2,361.34	2,259.71	4,705.48
Total Income	30,905.34	24,709.71	176,243.48
Expense			
Bank Service Charges	0.00	0.00	22.00
Communications Consulting Gro...	708.40	0.00	1,411.64
Exterior Painting	0.00	357.50	75.00
Garage Expense	0.00	0.00	133.83
Grounds	2,433.20	1,535.20	22,697.64
Insurance	6,473.64	4,380.97	38,841.84
Lawn Care	4,653.00	2,348.39	14,432.01
Management Fees	2,496.00	2,288.00	14,976.00
Miscellaneous	416.74	0.00	626.74
Pest Control	223.50	165.50	1,264.75
Repairs Asphalt	0.00	68.75	0.00
Repairs Carpentry	236.77	1,173.44	2,274.33
Repairs Plumbing	15.00	349.70	918.82
Repairs Roof/Gutters	2,191.25	1,509.04	4,511.29
Resident Manager	1,392.00	1,200.00	9,048.00
Snow Removal	632.34	0.00	632.34
Snow Shoveling	0.00	632.50	0.00
Trash Removal	2,468.08	2,299.48	14,584.80
Tree Trimming	140.83	0.00	5,835.83
Utilities			
Garages	31.72	28.97	180.13
Outside Lights	730.54	666.06	4,590.50
Water			
Sewer	0.00	0.00	4,777.10
Water - Other	7,626.78	4,459.35	42,381.51
Total Water	7,626.78	4,459.35	47,158.61
Total Utilities	8,389.04	5,154.38	51,929.24
Total Expense	32,869.79	23,462.85	184,216.10
Net Ordinary Income	-1,964.45	1,246.86	-7,972.62
Other Income/Expense			
Other Income			
Interest Income	7.59	13.72	49.22
Total Other Income	7.59	13.72	49.22
Net Other Income	7.59	13.72	49.22
Net Income	-1,956.86	1,260.58	-7,923.40

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12/11/23

Accrual Basis

Lwg Assn
Transaction Detail By Account
November 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Carpentry							
Bill	11/03/2023	menard's	Docken Manage...	strm dr rpr	Bills Payable	59.06	59.06
Bill	11/03/2023	martin	Docken Manage...	58 strm dr #214434	Bills Payable	160.27	219.33
Bill	11/06/2023	ace	Docken Manage...		Bills Payable	17.44	236.77
Total Repairs Carpentry						236.77	236.77
TOTAL						236.77	236.77

Lwg Assn

Transaction Detail By Account

November 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Communications Consulting Group							
Check	11/06/2023	1705	Communications ...	invoice #28877	Farmers & ...	708.40	708.40
Total Communications Consulting Group						708.40	708.40
TOTAL						708.40	708.40

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Accrual Basis

Lwg Assn
Transaction Detail By Account
November 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Grounds							
Bill	11/01/2023	hme dpt	Docken Manage...	leaf blower	Bills Payable	209.95	209.95
Bill	11/10/2023	lbr sales	Docken Manage...	clr parking drains	Bills Payable	150.00	359.95
Bill	11/10/2023	lbr sales	Docken Manage...		Bills Payable	945.00	1,304.95
Bill	11/10/2023	lbr sales	Docken Manage...	blow off walks	Bills Payable	90.00	1,394.95
Bill	11/10/2023	lbr sales	Docken Manage...	brush to city	Bills Payable	60.00	1,454.95
Bill	11/10/2023	lbr sales	Docken Manage...	blower part	Bills Payable	30.00	1,484.95
Bill	11/24/2023	lbr sales	Docken Manage...		Bills Payable	343.25	1,828.20
Bill	11/24/2023	lbr sales	Docken Manage...	fill potholes	Bills Payable	275.00	2,103.20
Bill	11/24/2023	lbr sales	Docken Manage...	pu brush take to city	Bills Payable	330.00	2,433.20
Total Grounds						2,433.20	2,433.20
TOTAL						2,433.20	2,433.20

Lwg Assn

Transaction Detail By Account

November 2023

Type	Date	Num	Memo	Split	Amount	Balance
Insurance						
General Journal	11/03/2023	m	travelers	Farmers & ...	6,473.64	6,473.64
Total Insurance					6,473.64	6,473.64
TOTAL					6,473.64	6,473.64

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Accrual Basis

Lwg Assn
Transaction Detail By Account
November 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Lawn Care							
Bill	11/01/2023	northern	Docken Manage...	30219	Bills Payable	1,424.25	1,424.25
Bill	11/20/2023	northern	Docken Manage...	30299	Bills Payable	2,046.70	3,470.95
Bill	11/24/2023	lbr sales	Docken Manage...	pu leaves	Bills Payable	674.25	4,145.20
Bill	11/27/2023	trugrn	Docken Manage...	185341387	Bills Payable	507.80	4,653.00
Total Lawn Care						4,653.00	4,653.00
TOTAL						4,653.00	4,653.00

Lwg Assn

Transaction Detail By Account

November 2023

Type	Date	Num	Name	Split	Amount	Balance
Management Fees						
Bill	11/27/2023		Docken Manage...	Bills Payable	2,496.00	2,496.00
Total Management Fees					2,496.00	2,496.00
TOTAL					2,496.00	2,496.00

Lwg Assn

Transaction Detail By Account

November 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Miscellaneous							
Bill	11/06/2023	keno tractors	Docken Manage...	bobcat rpr	Bills Payable	279.24	279.24
Bill	11/24/2023	lbr sales	Docken Manage...	oil change tractor	Bills Payable	137.50	416.74
Total Miscellaneous						416.74	416.74
TOTAL						416.74	416.74

Lwg Assn

Transaction Detail By Account

November 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Pest Control							
Bill	11/14/2023	prf pest	Docken Manage...	644176	Bills Payable	141.00	141.00
Bill	11/24/2023	lbr sales	Docken Manage...	131 squirrel in bsmnt	Bills Payable	82.50	223.50
Total Pest Control						223.50	223.50
TOTAL						223.50	223.50

Lwg Assn

Transaction Detail By Account

November 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Plumbing							
Bill	11/10/2023	lbr sa...	Docken Manage...	171 laundry sink	Bills Payable	15.00	15.00
Total Repairs Plumbing						15.00	15.00
TOTAL						15.00	15.00

Lwg Assn

Transaction Detail By Account

November 2023

Type	Date	Num	Name	Split	Amount	Balance
Resident Manager						
Bill	11/10/2023	lbr sa...	Docken Manage...	Bills Payable	696.00	696.00
Bill	11/24/2023	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
November 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Roof/Gutters							
Bill	11/10/2023	lbr sa...	Docken Manage...	clr sherman roof drains	Bills Payable	120.00	120.00
Bill	11/10/2023	lbr sa...	Docken Manage...	sherman roof rpr	Bills Payable	120.00	240.00
Bill	11/10/2023	lbr sa...	Docken Manage...	171 dwnspt rpr	Bills Payable	30.00	270.00
Bill	11/10/2023	lbr sa...	Docken Manage...	clean gutters, rpr downspouts	Bills Payable	1,605.00	1,875.00
Bill	11/24/2023	lbr sa...	Docken Manage...	clean gtrs	Bills Payable	110.00	1,985.00
Bill	11/24/2023	lbr sa...	Docken Manage...	clr stoop drains	Bills Payable	206.25	2,191.25
Total Repairs Roof/Gutters						2,191.25	2,191.25
TOTAL						2,191.25	2,191.25

Lwg Assn

Transaction Detail By Account

November 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Snow Removal							
Bill	11/06/2023	reindeers	Docken Manage...	salt	Bills Payable	422.34	422.34
Bill	11/10/2023	lbr sales	Docken Manage...	pu salt, fill buckets, place	Bills Payable	210.00	632.34
Total Snow Removal						632.34	632.34
TOTAL						632.34	632.34

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Accrual Basis

Lwg Assn
Transaction Detail By Account
November 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Trash Removal							
Bill	11/09/2023	pelliterri	Docken Manage...		Bills Payable	2,409.33	2,409.33
Bill	11/10/2023	lbr sales	Docken Manage...	cu dumpster	Bills Payable	45.00	2,454.33
Bill	11/24/2023	lbr sales	Docken Manage...	cu dumpster	Bills Payable	13.75	2,468.08
Total Trash Removal						2,468.08	2,468.08
TOTAL						2,468.08	2,468.08

Lwg Assn

Transaction Detail By Account

November 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Tree Trimming							
Bill	11/01/2023	hme dpt	Docken Manage...	fallen tree	Bills Payable	140.83	140.83
Total Tree Trimming						140.83	140.83
TOTAL						140.83	140.83

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Accrual Basis

Lwg Assn

Transaction Detail By Account

November 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Utilities							
Garages							
Check	11/14/2023	1707	MG&E	1909	Farmers & ...	31.72	31.72
Total Garages						31.72	31.72
Outside Lights							
Check	11/14/2023	1707	MG&E	1909	Farmers & ...	630.93	630.93
Check	11/14/2023	1707	MG&E	36	Farmers & ...	99.61	730.54
Total Outside Lights						730.54	730.54
Water							
Bill	11/03/2023	1047...	City Treasurer	123-130	Bills Payable	204.83	204.83
Bill	11/03/2023	1047...	City Treasurer	1-6	Bills Payable	256.17	461.00
Bill	11/03/2023	1047...	City Treasurer	7-14	Bills Payable	214.50	675.50
Bill	11/03/2023	1047...	City Treasurer	29-36	Bills Payable	359.01	1,034.51
Bill	11/03/2023	1047...	City Treasurer	15-28	Bills Payable	350.13	1,384.64
Bill	11/03/2023	1047...	City Treasurer	131-140	Bills Payable	392.75	1,777.39
Bill	11/03/2023	1047...	City Treasurer	151-159	Bills Payable	366.20	2,143.59
Bill	11/03/2023	1047...	City Treasurer	49-56	Bills Payable	206.75	2,350.34
Bill	11/03/2023	1047...	City Treasurer	57-70	Bills Payable	478.13	2,828.47
Bill	11/03/2023	1047...	City Treasurer	141*150	Bills Payable	362.87	3,191.34
Bill	11/03/2023	1047...	City Treasurer	159-170	Bills Payable	419.38	3,610.72
Bill	11/03/2023	1047...	City Treasurer	171-184	Bills Payable	472.06	4,082.78
Bill	11/03/2023	1047...	City Treasurer	1907-11	Bills Payable	652.55	4,735.33
Bill	11/03/2023	1047...	City Treasurer	79-92	Bills Payable	415.53	5,150.86
Bill	11/03/2023	1047...	City Treasurer	37-48	Bills Payable	292.42	5,443.28
Bill	11/03/2023	1047...	City Treasurer	71-78	Bills Payable	193.54	5,636.82
Bill	11/03/2023	1047...	City Treasurer	111-122	Bills Payable	412.31	6,049.13
Bill	11/03/2023	1047...	City Treasurer	101-110	Bills Payable	385.44	6,434.57
Bill	11/03/2023	1047...	City Treasurer	93-100	Bills Payable	207.18	6,641.75
Check	11/14/2023	1706	City Treasurer	107271952/...	Farmers & ...	955.42	7,597.17
Check	11/16/2023	1708	City Treasurer	1902 fordem	Farmers & ...	29.61	7,626.78
Total Water						7,626.78	7,626.78
Total Utilities						8,389.04	8,389.04
TOTAL						8,389.04	8,389.04