

Lwg Assn Profit & Loss Prev Year Comparison March 2025

	Mar 25	Mar 24	Jun '24 - Mar 25
Ordinary Income/Expense			
Income			
Association Dues			
Garage Assessment	80.00	80.00	800.00
Lwg Assn Dues	35,334.95	28,464.11	353,071.78
Total Association Dues	35,414.95	28,544.11	353,871.78
Charter dividend	0.00	0.00	7,708.64
Other Income/Late Fees	10.00	0.00	20.00
Total Income	35,424.95	28,544.11	361,600.42
Expense			
Accounting & Legal	0.00	0.00	2,985.71
Bank Service Charges	0.00	0.00	22.00
Cleaning	0.00	0.00	1,100.00
Communications Consulting Group	0.00	0.00	1,539.42
Equipment Repairs	0.00	0.00	426.02
Exterior Painting	0.00	0.00	347.77
Garage Expense	0.00	0.00	51.68
Grounds	660.02	907.50	17,411.50
Insurance	9,785.43	7,908.65	74,930.72
Lawn Care	0.00	0.00	21,740.58
Management Fees	2,496.00	2,496.00	24,960.00
Miscellaneous	192.50	0.00	236.84
Pest Control	141.00	1,095.75	2,213.88
Real Estate Taxes	0.00	0.00	2.56
Repairs Carpentry	206.25	340.04	4,880.77
Repairs Painting	0.00	0.00	55.00
Repairs Plumbing	495.00	123.75	4,006.59
Repairs Roof/Gutters	371.25	2,011.97	8,477.87
Resident Manager	1,392.00	2,088.00	15,312.00
Snow Removal	-932.50	0.00	6,138.00
Snow Shoveling	573.91	495.00	5,190.32
Trash Removal	5,454.27	2,572.27	26,581.28
Tree Trimming	0.00	13.75	577.50
Utilities			
Garages	28.02	29.17	308.16
Outside Lights	729.69	710.14	7,711.44
Water			
Sewer	1,007.41	956.78	10,065.56
Water - Other	7,657.75	7,538.49	69,851.58
Total Water	8,665.16	8,495.27	79,917.14
Total Utilities	9,422.87	9,234.58	87,936.74
Total Expense	30,258.00	29,287.26	307,124.75
Net Ordinary Income	5,166.95	-743.15	54,475.67
Other Income/Expense			
Other Income			
Interest Income	14.77	6.43	98.71
Total Other Income	14.77	6.43	98.71
Net Other Income	14.77	6.43	98.71
Net Income	5,181.72	-736.72	54,574.38

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04/01/25

Accrual Basis

Lwg Assn
Transaction Detail By Account
March 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Carpentry							
Bill	03/14/2025	lbr sales	Docken Management	178 strm dr rpr	Bills Payable	13.75	13.75
Bill	03/14/2025	lbr sales	Docken Management	8 loose brick	Bills Payable	27.50	41.25
Bill	03/14/2025	lbr sales	Docken Management	15 strm dr rpr	Bills Payable	27.50	68.75
Bill	03/28/2025	lbr sales	Docken Management	109-110 strm dr rpr	Bills Payable	27.50	96.25
Bill	03/28/2025	lbr sales	Docken Management	105 strm dr	Bills Payable	82.50	178.75
Bill	03/28/2025	lbr sales	Docken Management	71 balcony board rpr	Bills Payable	27.50	206.25
Total Repairs Carpentry						206.25	206.25
TOTAL						206.25	206.25

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Accrual Basis

Lwg Assn
Transaction Detail By Account
March 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Grounds							
Bill	03/14/2025	lbr sales	Docken Management	clear sewer grates	Bills Payable	27.50	27.50
Bill	03/14/2025	lbr sales	Docken Management		Bills Payable	316.25	343.75
Bill	03/28/2025	lbr sales	Docken Management		Bills Payable	316.25	660.00
General Journal	03/31/2025	m			Farmers & Mer...	0.02	660.02
Total Grounds						660.02	660.02
TOTAL						660.02	660.02

Lwg Assn

Transaction Detail By Account

March 2025

Type	Date	Num	Memo	Split	Amount	Balance
Insurance						
General Journal	03/01/2025	m	travelers	Farmers & Mer...	9,785.43	9,785.43
Total Insurance					9,785.43	9,785.43
TOTAL					9,785.43	9,785.43

Lwg Assn

Transaction Detail By Account

March 2025

Type	Date	Num	Name	Split	Amount	Balance
Management Fees						
Bill	03/28/2025		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

Lwg Assn

Transaction Detail By Account

March 2025

Type	Date	Num	Name	Memo	Split	Amount	Balan...
Miscellaneous							
Bill	03/28/2025	lbr sales	Docken Management	49-56, 71-78, 101-110 ck water usage	Bills Payable	192.50	192.50
Total Miscellaneous						192.50	192.50
TOTAL						192.50	192.50

Lwg Assn

Transaction Detail By Account

March 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Pest Control							
Bill	03/04/2025	prf pest	Docken Management	840095	Bills Payable	141.00	141.00
Total Pest Control						141.00	141.00
TOTAL						141.00	141.00

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Accrual Basis

Lwg Assn
Transaction Detail By Account
March 2025

Type	Date	Num	Name	Memo	Split	Amou...	Balance
Repairs Plumbing							
Bill	03/14/2025	lbr sales	Docken Management	98/99 laundry sink clog	Bills Payable	27.50	27.50
Bill	03/28/2025	lbr sales	Docken Management	78, leak on bsmt floor from utility sink	Bills Payable	316.25	343.75
Bill	03/28/2025	lbr sales	Docken Management	164 utility sink	Bills Payable	13.75	357.50
Bill	03/28/2025	lbr sales	Docken Management	161 utility sink	Bills Payable	27.50	385.00
Bill	03/28/2025	lbr sales	Docken Management	78, remove and replace utility sink	Bills Payable	82.50	467.50
Bill	03/28/2025	lbr sales	Docken Management	78, laundry shut off valves	Bills Payable	27.50	495.00
Total Repairs Plumbing						495.00	495.00
TOTAL						495.00	495.00

Lwg Assn

Transaction Detail By Account

March 2025

Type	Date	Num	Name	Split	Amount	Balance
Resident Manager						
Bill	03/14/2025	lbr sales	Docken Management	Bills Payable	696.00	696.00
Bill	03/28/2025	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
March 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Roof/Gutters							
Bill	03/14/2025	lbr sales	Docken Management	159 soffit rpr	Bills Payable	68.75	68.75
Bill	03/14/2025	lbr sales	Docken Management	S24 roof leak	Bills Payable	82.50	151.25
Bill	03/28/2025	lbr sales	Docken Management	31 dwnspt rpr	Bills Payable	27.50	178.75
Bill	03/28/2025	lbr sales	Docken Management	131-140 replace shingles	Bills Payable	82.50	261.25
Bill	03/28/2025	lbr sales	Docken Management	sherman roof drains	Bills Payable	13.75	275.00
Bill	03/28/2025	lbr sales	Docken Management	124, seal gtr seams	Bills Payable	27.50	302.50
Bill	03/28/2025	lbr sales	Docken Management	ck 133,134 roof leak	Bills Payable	68.75	371.25
Total Repairs Roof/Gutters						371.25	371.25
TOTAL						371.25	371.25

Lwg Assn

Transaction Detail By Account

March 2025

Type	Date	Num	Memo	Split	Amount	Balance
Snow Removal						
General Journal	03/03/2025	m	snow removal bill wrg acct	Farmers & Mer...	-932.50	-932.50
Total Snow Removal					-932.50	-932.50
TOTAL					-932.50	-932.50

Lwg Assn

Transaction Detail By Account

March 2025

Type	Date	Num	Name	M...	Split	Amount	Balance
Snow Shoveling							
Bill	03/06/2025	reinde...	Docken Management	salt	Bills Payable	505.16	505.16
Bill	03/14/2025	lbr sales	Docken Management	salt	Bills Payable	27.50	532.66
Bill	03/28/2025	lbr sales	Docken Management	salt	Bills Payable	41.25	573.91
Total Snow Shoveling						573.91	573.91
TOTAL						573.91	573.91

Lwg Assn

Transaction Detail By Account

March 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Trash Removal							
Bill	03/10/2025	pelliterri	Docken Management	feb & mar	Bills Payable	5,358.02	5,358.02
Bill	03/14/2025	lbr sales	Docken Management	cu dumpster	Bills Payable	41.25	5,399.27
Bill	03/28/2025	lbr sales	Docken Management	cu dumpster	Bills Payable	55.00	5,454.27
Total Trash Removal						5,454.27	5,454.27
TOTAL						5,454.27	5,454.27

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Accrual Basis

Lwg Assn

Transaction Detail By Account

March 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Utilities							
Garages							
Check	03/14/2025	1810	MG&E	1909 hm	Farmers & Mer...	28.02	28.02
Total Garages						28.02	28.02
Outside Lights							
Check	03/14/2025	1810	MG&E	1909 hm	Farmers & Mer...	594.54	594.54
Check	03/14/2025	1810	MG&E	36	Farmers & Mer...	135.15	729.69
Total Outside Lights						729.69	729.69
Water							
Sewer							
Check	03/13/2025	1809	City Treasurer	00877995/10...	Farmers & Mer...	1,007.41	1,007.41
Total Sewer						1,007.41	1,007.41
Water - Other							
Bill	03/05/2025	00047...	City Treasurer	1-6	Bills Payable	261.96	261.96
Bill	03/05/2025	00047...	City Treasurer	7-14	Bills Payable	437.61	699.57
Bill	03/05/2025	00047...	City Treasurer	29-36	Bills Payable	436.43	1,136.00
Bill	03/05/2025	00047...	City Treasurer	15-28	Bills Payable	494.16	1,630.16
Bill	03/05/2025	00047...	City Treasurer	1907-11	Bills Payable	592.31	2,222.47
Bill	03/05/2025	00047...	City Treasurer	79-92	Bills Payable	400.12	2,622.59
Bill	03/05/2025	00047...	City Treasurer	37-48	Bills Payable	297.54	2,920.13
Bill	03/05/2025	00047...	City Treasurer	71-78	Bills Payable	353.29	3,273.42
Bill	03/05/2025	00047...	City Treasurer	111-122	Bills Payable	365.73	3,639.15
Bill	03/05/2025	00047...	City Treasurer	101-110	Bills Payable	418.71	4,057.86
Bill	03/05/2025	00047...	City Treasurer	93-100	Bills Payable	223.68	4,281.54
Bill	03/05/2025	00047...	City Treasurer	131-140	Bills Payable	492.60	4,774.14
Bill	03/05/2025	00047...	City Treasurer	151-158	Bills Payable	407.44	5,181.58
Bill	03/05/2025	00047...	City Treasurer	49-56	Bills Payable	270.35	5,451.93
Bill	03/05/2025	00047...	City Treasurer	57-70	Bills Payable	479.26	5,931.19
Bill	03/05/2025	00047...	City Treasurer	141-150	Bills Payable	294.38	6,225.57
Bill	03/05/2025	00047...	City Treasurer	159-170	Bills Payable	650.13	6,875.70
Bill	03/05/2025	00047...	City Treasurer	171-184	Bills Payable	488.20	7,363.90
Bill	03/05/2025	00047...	City Treasurer	123-130	Bills Payable	258.35	7,622.25
Check	03/22/2025	1811	City Treasurer	1902 FORDEM	Farmers & Mer...	35.50	7,657.75
Total Water - Other						7,657.75	7,657.75
Total Water						8,665.16	8,665.16
Total Utilities						9,422.87	9,422.87
TOTAL						9,422.87	9,422.87