

Association-Sherman
Balance Sheet

	As of February 28,2025	As of February 29,2024
ASSETS:		
Money Market Reserves	35,416.17	30,191.84
Farmers & Merchants Checking	<u>10,432.67</u>	<u>2,849.15</u>
TOTAL	45,848.84	33,040.99
LIABILITIES:		
Accounts Payable	0.00	0.00

Lakewood Gardens Association
Balance Sheet
As of May 31, 2025

As of May 31, 2024

ASSETS:

Farmers & Merchants Checking	15,344.43	9,306.34
F&M Money Market Reserves	109,067.56	51,118.28
Six Month CD	<u>10,294.96</u>	<u>10,284.67</u>
TOTAL	134,706.95	70,709.29

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 May 2025

	May 25	May 24	Jun '24 - May 25
Ordinary Income/Expense			
Income			
Association Dues			
Garage Assessment	80.00	80.00	960.00
Lwg Assn Dues	38,153.78	28,327.00	426,560.51
Total Association Dues	38,233.78	28,407.00	427,520.51
Charter dividend	2,648.78	2,322.99	10,357.42
Other Income/Late Fees	0.00	66.69	20.00
Total Income	40,882.56	30,796.68	437,897.93
Expense			
Accounting & Legal	0.00	0.00	2,985.71
Bank Service Charges	0.00	0.00	33.00
Cleaning	825.00	0.00	1,925.00
Communications Consulting Group	1,567.60	696.90	3,107.02
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	3,107.70	2,693.75	21,933.05
Insurance	9,785.45	7,908.54	94,501.63
Lawn Care	1,419.44	1,371.45	23,160.02
Management Fees	2,496.00	2,496.00	29,952.00
Miscellaneous	224.95	168.80	861.67
Pest Control	178.34	13.75	2,579.08
Playground Equipment	756.25	0.00	756.25
Real Estate Taxes	0.00	0.00	2.56
Repairs Carpentry	742.50	1,710.03	6,032.12
Repairs Painting	0.00	0.00	55.00
Repairs Plumbing	256.01	27.50	4,820.54
Repairs Roof/Gutters	1,679.19	1,210.00	10,762.06
Resident Manager	1,392.00	1,392.00	18,096.00
Snow Removal	0.00	0.00	6,138.00
Snow Shoveling	0.00	82.50	5,190.32
Trash Removal	2,562.55	2,440.58	31,692.63
Tree Trimming	13.75	0.00	591.25
Utilities			
Garages	30.75	32.97	369.21
Outside Lights	746.90	760.71	9,214.34
Water			
Sewer	976.29	1,006.19	11,041.85
Water - Other	6,892.42	6,718.43	84,713.55
Total Water	7,868.71	7,724.62	95,755.40
Total Utilities	8,646.36	8,518.30	105,338.95
Total Expense	35,653.09	30,730.10	371,339.33
Net Ordinary Income	5,229.47	66.58	66,558.60
Other Income/Expense			
Other Income			
Interest Income	22.46	6.80	137.38
Total Other Income	22.46	6.80	137.38
Other Expense			
Depreciation Expense	0.00	12,722.74	0.00
Total Other Expense	0.00	12,722.74	0.00
Net Other Income	22.46	-12,715.94	137.38

Lwg Assn

Profit & Loss Prev Year Comparison

May 2025

	May 25	May 24	Jun '24 - May 25
Net Income	5,251.93	-12,649.36	66,695.98

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06/03/25

Accrual Basis

Lwg Assn
Transaction Detail By Account
May 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Carpentry							
Bill	05/09/2025	lbr sales	Docken Management	9-10 balcony wall rpr	Bills Payable	165.00	165.00
Bill	05/09/2025	lbr sales	Docken Management	118 strm dr rpr	Bills Payable	13.75	178.75
Bill	05/09/2025	lbr sales	Docken Management	130 fence rpr	Bills Payable	55.00	233.75
Bill	05/09/2025	lbr sales	Docken Management	152 strm dr rpr	Bills Payable	13.75	247.50
Bill	05/09/2025	lbr sales	Docken Management	86 wall rpr	Bills Payable	41.25	288.75
Bill	05/09/2025	lbr sales	Docken Management	140 drywall bsmt from leak	Bills Payable	55.00	343.75
Bill	05/09/2025	lbr sales	Docken Management	140 bsmt dr rpr	Bills Payable	41.25	385.00
Bill	05/23/2025	lbr sales	Docken Management	142,143 privacy fence rpr	Bills Payable	55.00	440.00
Bill	05/23/2025	lbr sales	Docken Management	140 bsmt leak rpr	Bills Payable	82.50	522.50
Bill	05/23/2025	lbr sales	Docken Management	86 bsmt leak rpr	Bills Payable	13.75	536.25
Bill	05/23/2025	lbr sales	Docken Management	71, caulk bldg cracks	Bills Payable	27.50	563.75
Bill	05/23/2025	lbr sales	Docken Management	79, chisel trench in bsmt	Bills Payable	110.00	673.75
Bill	05/23/2025	lbr sales	Docken Management	1911 rpr steps	Bills Payable	68.75	742.50
Total Repairs Carpentry						742.50	742.50
TOTAL						742.50	742.50

Lwg Assn

Transaction Detail By Account

May 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Communications Consulting Group							
Check	05/01/2025	1819	Communications Co...	4th qtr 2024	Farmers & Mer...	772.97	772.97
Check	05/07/2025	1822	Communications Co...	1st qtr 2025	Farmers & Mer...	794.63	1,567.60
Total Communications Consulting Group						1,567.60	1,567.60
TOTAL						1,567.60	1,567.60

Lwg Assn

Transaction Detail By Account

May 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Cleaning							
Bill	05/09/2025	lbr sales	Docken Management	power wash front walk	Bills Payable	385.00	385.00
Bill	05/09/2025	lbr sales	Docken Management	power wash 1-6, 29-36	Bills Payable	440.00	825.00
Total Cleaning						825.00	825.00
TOTAL						825.00	825.00

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Accrual Basis

Lwg Assn
Transaction Detail By Account
May 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Grounds							
Bill	05/03/2025	menar...	Docken Management	playgd repairs	Bills Payable	480.98	480.98
Bill	05/09/2025	lbr sales	Docken Management		Bills Payable	1,182.50	1,663.48
Bill	05/09/2025	lbr sales	Docken Management	140-150 cut tires in courtyd	Bills Payable	41.25	1,704.73
Bill	05/09/2025	lbr sales	Docken Management	clr parking drains	Bills Payable	27.50	1,732.23
Bill	05/23/2025	lbr sales	Docken Management		Bills Payable	990.00	2,722.23
Bill	05/27/2025	klein's	Docken Management	flowers	Bills Payable	385.47	3,107.70
Total Grounds						3,107.70	3,107.70
TOTAL						3,107.70	3,107.70

Lwg Assn

Transaction Detail By Account

May 2025

Type	Date	Num	Memo	Split	Amount	Balance
Insurance						
General Journal	05/01/2025	m	travelers	Farmers & Mer...	9,785.45	9,785.45
Total Insurance					9,785.45	9,785.45
TOTAL					9,785.45	9,785.45

Lwg Assn

Transaction Detail By Account

May 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Lawn Care							
Bill	05/19/2025	trugrn	Docken Management	208107086,2...	Bills Payable	1,419.44	1,419.44
Total Lawn Care						1,419.44	1,419.44
TOTAL						1,419.44	1,419.44

Lwg Assn

Transaction Detail By Account

May 2025

Type	Date	Num	Name	Split	Amount	Balance
Management Fees						
Bill	05/27/2025		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

May 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Miscellaneous							
Bill	05/09/2025	lbr sales	Docken Management	7-14 ck water usage	Bills Payable	41.25	41.25
Bill	05/19/2025	ideal p...	Docken Management	annual meeting packets	Bills Payable	183.70	224.95
Total Miscellaneous						224.95	224.95
TOTAL						224.95	224.95

Lwg Assn

Transaction Detail By Account

May 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Pest Control							
Bill	05/02/2025	prf pest	Docken Management	848475	Bills Payable	141.00	141.00
Bill	05/07/2025	ace	Docken Management	rat trap, 58644	Bills Payable	23.59	164.59
Bill	05/09/2025	lbr sales	Docken Management	79 ants	Bills Payable	13.75	178.34
Total Pest Control						178.34	178.34
TOTAL						178.34	178.34

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Accrual Basis

Lwg Assn
Transaction Detail By Account
May 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Plumbing							
Bill	05/03/2025	menar...	Docken Management	wtr main rpr	Bills Payable	146.01	146.01
Bill	05/09/2025	lbr sales	Docken Management	79 sump pump rpr	Bills Payable	41.25	187.26
Bill	05/23/2025	lbr sales	Docken Management	133 water leak	Bills Payable	13.75	201.01
Bill	05/23/2025	lbr sales	Docken Management	135,136 clogged main water line	Bills Payable	55.00	256.01
Total Repairs Plumbing						256.01	256.01
TOTAL						256.01	256.01

Lwg Assn

Transaction Detail By Account

May 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Playground Equipment							
Bill	05/09/2025	lbr sales	Docken Management	playground repairs	Bills Payable	618.75	618.75
Bill	05/23/2025	lbr sales	Docken Management	repairs	Bills Payable	137.50	756.25
Total Playground Equipment						756.25	756.25
TOTAL						756.25	756.25

Lwg Assn

Transaction Detail By Account

May 2025

Type	Date	Num	Name	Split	Amount	Balance
Resident Manager						
Bill	05/09/2025	lbr sales	Docken Management	Bills Payable	696.00	696.00
Bill	05/23/2025	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
May 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Roof/Gutters							
Bill	05/01/2025	hme dpt	Docken Management	roof leak 134-135	Bills Payable	83.47	83.47
Bill	05/03/2025	menar...	Docken Management	sherman roof rpr	Bills Payable	84.38	167.85
Bill	05/07/2025	ace	Docken Management	59007	Bills Payable	26.34	194.19
Bill	05/09/2025	lbr sales	Docken Management	11 dwnspt rpr	Bills Payable	27.50	221.69
Bill	05/09/2025	lbr sales	Docken Management	S6 roof leak	Bills Payable	41.25	262.94
Bill	05/09/2025	lbr sales	Docken Management	unclog dwnspt	Bills Payable	55.00	317.94
Bill	05/09/2025	lbr sales	Docken Management	164-170 roof leak rpr	Bills Payable	275.00	592.94
Bill	05/09/2025	lbr sales	Docken Management	124 gtr seam rpr	Bills Payable	27.50	620.44
Bill	05/23/2025	lbr sales	Docken Management	clean gutters	Bills Payable	962.50	1,582.94
Bill	05/23/2025	lbr sales	Docken Management	89 shingles rpr	Bills Payable	27.50	1,610.44
Bill	05/23/2025	lbr sales	Docken Management	166 roof leak rpr	Bills Payable	41.25	1,651.69
Bill	05/23/2025	lbr sales	Docken Management	clr sherman roof drains	Bills Payable	27.50	1,679.19
Total Repairs Roof/Gutters						1,679.19	1,679.19
TOTAL						1,679.19	1,679.19

Lwg Assn

Transaction Detail By Account

May 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Trash Removal							
Bill	05/08/2025	pelliterri	Docken Management		Bills Payable	2,535.05	2,535.05
Bill	05/09/2025	lbr sales	Docken Management	cu dumpster	Bills Payable	27.50	2,562.55
Total Trash Removal						2,562.55	2,562.55
TOTAL						2,562.55	2,562.55

Lwg Assn

Transaction Detail By Account

May 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Tree Trimming							
Bill	05/09/2025	lbr sales	Docken Management	cut bad trees	Bills Payable	13.75	13.75
Total Tree Trimming						13.75	13.75
TOTAL						13.75	13.75

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Accrual Basis

Lwg Assn

Transaction Detail By Account

May 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Utilities							
Garages							
Check	05/19/2025	1823	MG&E	1909	Farmers & Mer...	30.75	30.75
Total Garages						30.75	30.75
Outside Lights							
Check	05/19/2025	1823	MG&E	1909	Farmers & Mer...	617.84	617.84
Check	05/19/2025	1823	MG&E	36	Farmers & Mer...	129.06	746.90
Total Outside Lights						746.90	746.90
Water							
Sewer							
Bill	05/19/2025	00087...	City Treasurer		Bills Payable	976.29	976.29
Total Sewer						976.29	976.29
Water - Other							
Bill	05/03/2025	00047...	City Treasurer	1-6	Bills Payable	221.93	221.93
Bill	05/03/2025	00047...	City Treasurer	7-14	Bills Payable	433.12	655.05
Bill	05/03/2025	00047...	City Treasurer	29-36	Bills Payable	369.03	1,024.08
Bill	05/03/2025	00047...	City Treasurer	15-28	Bills Payable	416.09	1,440.17
Bill	05/03/2025	00047...	City Treasurer	1907-11	Bills Payable	556.19	1,996.36
Bill	05/03/2025	00047...	City Treasurer	79-92	Bills Payable	378.18	2,374.54
Bill	05/03/2025	00047...	City Treasurer	37-48	Bills Payable	278.73	2,653.27
Bill	05/03/2025	00047...	City Treasurer	71=78	Bills Payable	221.16	2,874.43
Bill	05/03/2025	00047...	City Treasurer	111-122	Bills Payable	344.10	3,218.53
Bill	05/03/2025	00047...	City Treasurer	101-110	Bills Payable	359.31	3,577.84
Bill	05/03/2025	00047...	City Treasurer	93-100	Bills Payable	211.19	3,789.03
Bill	05/03/2025	00047...	City Treasurer	131-140	Bills Payable	423.87	4,212.90
Bill	05/03/2025	00047...	City Treasurer	151-158	Bills Payable	301.66	4,514.56
Bill	05/03/2025	00047...	City Treasurer	49=56	Bills Payable	277.19	4,791.75
Bill	05/03/2025	00047...	City Treasurer	57-70	Bills Payable	362.58	5,154.33
Bill	05/03/2025	00047...	City Treasurer	141-150	Bills Payable	312.08	5,466.41
Bill	05/03/2025	00047...	City Treasurer	159-170	Bills Payable	722.26	6,188.67
Bill	05/03/2025	00047...	City Treasurer	171-184	Bills Payable	440.26	6,628.93
Bill	05/03/2025	00047...	City Treasurer	123-130	Bills Payable	227.61	6,856.54
Bill	05/19/2025	00062...	City Treasurer	1902 fordem	Bills Payable	35.88	6,892.42
Total Water - Other						6,892.42	6,892.42
Total Water						7,868.71	7,868.71
Total Utilities						8,646.36	8,646.36
TOTAL						8,646.36	8,646.36