

Lwg Assn

Transaction Detail By Account

November 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Accounting & Legal							
Bill	11/10/2024	berndt cpa	Docken Manage...	2023 tax return	Bills Payable	2,600.00	2,600.00
Total Accounting & Legal						2,600.00	2,600.00
TOTAL						2,600.00	2,600.00

Lakewood Gardens Association
Balance Sheet

As of November 30, 2024

As of November 30, 2023

ASSETS:

Farmers & Merchants Checking	12,881.48	11,461.91
F&M Money Market Reserves	67,337.88	52,455.44
Six Month CD	<u>10,284.67</u>	<u>10,284.67</u>
TOTAL	90,504.03	74,202.02

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 2024

	Nov 24	Nov 23	Jun - Nov 24
Ordinary Income/Expense			
Income			
Association Dues			
Garage Assessment	80.00	80.00	480.00
Lwg Assn Dues	35,334.95	28,464.00	211,636.75
Total Association Dues	35,414.95	28,544.00	212,116.75
Charter dividend	2,640.08	2,361.34	5,132.08
Other Income/Late Fees	0.00	0.00	10.00
Total Income	38,055.03	30,905.34	217,258.83
Expense			
Accounting & Legal	2,600.00	0.00	2,600.00
Bank Service Charges	0.00	0.00	22.00
Cleaning	1,100.00	0.00	1,100.00
Communications Consulting Gro...	792.02	708.40	1,539.42
Equipment Repairs	0.00	0.00	426.02
Exterior Painting	110.00	0.00	275.00
Garage Expense	0.00	0.00	51.68
Grounds	2,270.19	2,433.20	15,949.86
Insurance	7,908.55	6,473.64	47,451.29
Lawn Care	2,638.11	4,653.00	17,995.33
Management Fees	2,496.00	2,496.00	14,976.00
Miscellaneous	0.00	416.74	44.34
Pest Control	154.75	223.50	1,083.25
Repairs Carpentry	692.00	236.77	3,752.63
Repairs Painting	0.00	0.00	55.00
Repairs Plumbing	302.50	15.00	2,609.39
Repairs Roof/Gutters	1,695.06	2,191.25	7,058.69
Resident Manager	1,392.00	1,392.00	9,048.00
Snow Removal	0.00	632.34	0.00
Trash Removal	2,485.50	2,468.08	17,092.67
Tree Trimming	41.25	140.83	577.50
Utilities			
Garages	29.32	31.72	188.23
Outside Lights	690.04	730.54	4,750.80
Water			
Sewer	1,006.19	0.00	6,037.14
Water - Other	6,618.41	7,626.78	41,316.89
Total Water	7,624.60	7,626.78	47,354.03
Total Utilities	8,343.96	8,389.04	52,293.06
Total Expense	35,021.89	32,869.79	196,001.13
Net Ordinary Income	3,033.14	-1,964.45	21,257.70
Other Income/Expense			
Other Income			
Interest Income	8.24	7.59	46.19
Total Other Income	8.24	7.59	46.19
Net Other Income	8.24	7.59	46.19
Net Income	3,041.38	-1,956.86	21,303.89

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Accrual Basis

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Carpentry							
Bill	11/03/2024	men...	Docken Manage...	storm dr,	Bills Payable	307.00	307.00
Bill	11/08/2024	lbr sa...	Docken Manage...	58 strm dr	Bills Payable	82.50	389.50
Bill	11/08/2024	lbr sa...	Docken Manage...	93 fence rpr	Bills Payable	82.50	472.00
Bill	11/08/2024	lbr sa...	Docken Manage...	41 strm dr	Bills Payable	82.50	554.50
Bill	11/08/2024	lbr sa...	Docken Manage...	140 drywall bsmet leak	Bills Payable	96.25	650.75
Bill	11/22/2024	lbr sa...	Docken Manage...	122 privacy fence rpr	Bills Payable	13.75	664.50
Bill	11/22/2024	lbr sa...	Docken Manage...	balcony rpr	Bills Payable	27.50	692.00
Total Repairs Carpentry						692.00	692.00
TOTAL						692.00	692.00

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Transaction Detail By Account

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Communications Consulting Group							
Check	11/24/2024	1785	Communications ...	commissio...	Farmers & ...	792.02	792.02
Total Communications Consulting Group						792.02	792.02
TOTAL						792.02	792.02

Lwg Assn

Transaction Detail By Account

November 2024

Type	Date	Num	Name Memo	Class	Split	Amount	Balance
Charter dividend							
General Journal	11/05/2024	m	3rd qtr		Farmers & ...	2,640.08	2,640.08
Total Charter dividend						2,640.08	2,640.08
TOTAL						2,640.08	2,640.08

Lwg Assn

Transaction Detail By Account

November 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Cleaning							
Bill	11/22/2024	lbr sa...	Docken Manage...	pwr wash 79-92 balconies	Bills Payable	330.00	330.00
Bill	11/22/2024	lbr sa...	Docken Manage...	pwr wash 37-48 balconies	Bills Payable	192.50	522.50
Bill	11/22/2024	lbr sa...	Docken Manage...	pwr wash 70-58 balconies	Bills Payable	275.00	797.50
Bill	11/22/2024	lbr sa...	Docken Manage...	101-110 pwr wash balconies	Bills Payable	302.50	1,100.00
Total Cleaning						1,100.00	1,100.00
TOTAL						1,100.00	1,100.00

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November 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Grounds							
Bill	11/08/2024	lbr sa...	Docken Manage...		Bills Payable	990.00	990.00
Bill	11/08/2024	lbr sa...	Docken Manage...	clr parking lot drains	Bills Payable	27.50	1,017.50
Bill	11/22/2024	lbr sa...	Docken Manage...		Bills Payable	935.00	1,952.50
Bill	11/22/2024	lbr sa...	Docken Manage...	unclog sewer drain	Bills Payable	27.50	1,980.00
Bill	11/22/2024	lbr sa...	Docken Manage...	pu brush	Bills Payable	165.00	2,145.00
Bill	11/22/2024	lbr sa...	Docken Manage...	82 window well	Bills Payable	27.50	2,172.50
Bill	11/22/2024	lbr sa...	Docken Manage...		Bills Payable	82.50	2,255.00
Bill	11/26/2024	jung	Docken Manage...	1047932	Bills Payable	15.19	2,270.19
Total Grounds						2,270.19	2,270.19
TOTAL						2,270.19	2,270.19

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November 2024

Type	Date	Num	Memo	Split	Amount	Balance
Insurance						
General Journal	11/01/2024	m	travelers	Farmers & ...	7,908.55	7,908.55
Total Insurance					7,908.55	7,908.55
TOTAL					7,908.55	7,908.55

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November 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Lawn Care							
Bill	11/24/2024	northern	Docken Manage...	31141, oct	Bills Payable	2,110.00	2,110.00
Bill	11/24/2024	trugrn	Docken Manage...	202895114	Bills Payable	528.11	2,638.11
Total Lawn Care						2,638.11	2,638.11
TOTAL						2,638.11	2,638.11

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Transaction Detail By Account

November 2024

Type	Date	Num	Name	Split	Amount	Balance
Management Fees						
Bill	11/24/2024		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

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November 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Exterior Painting							
Bill	11/22/2024	lbr sa...	Docken Manage...	paint siding	Bills Payable	110.00	110.00
Total Exterior Painting						110.00	110.00
TOTAL						110.00	110.00

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November 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Pest Control							
Bill	11/01/2024	prf p...	Docken Manage...	823428	Bills Payable	141.00	141.00
Bill	11/22/2024	lbr sa...	Docken Manage...	70 mice	Bills Payable	13.75	154.75
Total Pest Control						154.75	154.75
TOTAL						154.75	154.75

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Plumbing							
Bill	11/08/2024	lbr sa...	Docken Manage...	34/35 broken p trap	Bills Payable	55.00	55.00
Bill	11/08/2024	lbr sa...	Docken Manage...	165 laundry sink clog	Bills Payable	55.00	110.00
Bill	11/08/2024	lbr sa...	Docken Manage...	184 sump pump rpr	Bills Payable	13.75	123.75
Bill	11/08/2024	lbr sa...	Docken Manage...	112 unclog laundry sink	Bills Payable	55.00	178.75
Bill	11/08/2024	lbr sa...	Docken Manage...	79 laundry faucet	Bills Payable	27.50	206.25
Bill	11/08/2024	lbr sa...	Docken Manage...	61 wtr in basment	Bills Payable	55.00	261.25
Bill	11/08/2024	lbr sa...	Docken Manage...	155 utility sink clog	Bills Payable	27.50	288.75
Bill	11/22/2024	lbr sa...	Docken Manage...	43 common laundry	Bills Payable	13.75	302.50
Total Repairs Plumbing						302.50	302.50
TOTAL						302.50	302.50

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Type	Date	Num	Name	Split	Amount	Balance
Resident Manager						
Bill	11/08/2024	lbr sa...	Docken Manage...	Bills Payable	696.00	696.00
Bill	11/22/2024	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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Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Roof/Gutters							
Bill	11/01/2024	hme ...	Docken Manage...		Bills Payable	141.31	141.31
Bill	11/08/2024	lbr sa...	Docken Manage...	inspect sherman roof	Bills Payable	27.50	168.81
Bill	11/08/2024	lbr sa...	Docken Manage...	134 replace shingles	Bills Payable	41.25	210.06
Bill	11/08/2024	lbr sa...	Docken Manage...	unclog gtrs	Bills Payable	13.75	223.81
Bill	11/22/2024	lbr sa...	Docken Manage...	clean gutters	Bills Payable	948.75	1,172.56
Bill	11/22/2024	lbr sa...	Docken Manage...	41 dwnspt rpr	Bills Payable	27.50	1,200.06
Bill	11/22/2024	lbr sa...	Docken Manage...	S11 roof rpr	Bills Payable	165.00	1,365.06
Bill	11/22/2024	lbr sa...	Docken Manage...	58-70 shingles rprs	Bills Payable	233.75	1,598.81
Bill	11/22/2024	lbr sa...	Docken Manage...	S16 roof rpr	Bills Payable	55.00	1,653.81
Bill	11/22/2024	lbr sa...	Docken Manage...	172-175 shingles rprs	Bills Payable	41.25	1,695.06
Total Repairs Roof/Gutters						1,695.06	1,695.06
TOTAL						1,695.06	1,695.06

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Trash Removal							
Bill	11/08/2024	lbr sales	Docken Manage...	cu dumpster	Bills Payable	41.25	41.25
Bill	11/11/2024	pellitteri	Docken Manage...		Bills Payable	2,375.50	2,416.75
Bill	11/22/2024	lbr sales	Docken Manage...		Bills Payable	68.75	2,485.50
Total Trash Removal						2,485.50	2,485.50
TOTAL						2,485.50	2,485.50

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November 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Tree Trimming							
Bill	11/08/2024	lbr sa...	Docken Manage...	small tree removal	Bills Payable	27.50	27.50
Bill	11/22/2024	lbr sa...	Docken Manage...	cut small tree	Bills Payable	13.75	41.25
Total Tree Trimming						41.25	41.25
TOTAL						41.25	41.25

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November 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Utilities							
Garages							
Check	11/13/2024	1783	MG&E	1909	Farmers & ...	29.32	29.32
Total Garages						29.32	29.32
Outside Lights							
Check	11/13/2024	1783	MG&E	1909	Farmers & ...	572.72	572.72
Check	11/13/2024	1783	MG&E		Farmers & ...	117.32	690.04
Total Outside Lights						690.04	690.04
Water							
Sewer							
Check	11/13/2024	1782	City Treasurer	00087795/1...	Farmers & ...	1,006.19	1,006.19
Total Sewer						1,006.19	1,006.19
Water - Other							
Bill	11/07/2024	0004...	City Treasurer	1-6	Bills Payable	216.30	216.30
Bill	11/07/2024	0004...	City Treasurer	7-14	Bills Payable	299.83	516.13
Bill	11/07/2024	0004...	City Treasurer	29-36	Bills Payable	320.32	836.45
Bill	11/07/2024	0004...	City Treasurer	15-28	Bills Payable	377.68	1,214.13
Bill	11/07/2024	0004...	City Treasurer	1907-11	Bills Payable	604.37	1,818.50
Bill	11/07/2024	0004...	City Treasurer	79-92	Bills Payable	385.96	2,204.46
Bill	11/07/2024	0004...	City Treasurer	37-48	Bills Payable	287.23	2,491.69
Bill	11/07/2024	0004...	City Treasurer	71-78	Bills Payable	202.67	2,694.36
Bill	11/07/2024	0004...	City Treasurer	111-122	Bills Payable	346.41	3,040.77
Bill	11/07/2024	0004...	City Treasurer	101-110	Bills Payable	368.95	3,409.72
Bill	11/07/2024	0004...	City Treasurer	93-100	Bills Payable	201.74	3,611.46
Bill	11/07/2024	0004...	City Treasurer	131-140	Bills Payable	460.71	4,072.17
Bill	11/07/2024	0004...	City Treasurer	151-158	Bills Payable	393.21	4,465.38
Bill	11/07/2024	0004...	City Treasurer	49-56	Bills Payable	182.57	4,647.95
Bill	11/07/2024	0004...	City Treasurer	57-70	Bills Payable	412.55	5,060.50
Bill	11/07/2024	0004...	City Treasurer	141-150	Bills Payable	303.03	5,363.53
Bill	11/07/2024	0004...	City Treasurer	159-170	Bills Payable	548.35	5,911.88
Bill	11/07/2024	0004...	City Treasurer	171-184	Bills Payable	452.09	6,363.97
Bill	11/07/2024	0004...	City Treasurer	123-130	Bills Payable	222.02	6,585.99
Check	11/20/2024	1784	City Treasurer	1902 fordem	Farmers & ...	32.42	6,618.41
Total Water - Other						6,618.41	6,618.41
Total Water						7,624.60	7,624.60
Total Utilities						8,343.96	8,343.96
TOTAL						8,343.96	8,343.96