

Lakewood Gardens Association

Balance Sheet

As of April 30, 2025

As of April 30, 2024

ASSETS:

|                              |                  |                  |
|------------------------------|------------------|------------------|
| Farmers & Merchants Checking | 26,759.19        | 7,893.45         |
| F&M Money Market Reserves    | 96,594.65        | 51,387.01        |
| Six Month CD                 | <u>10,294.96</u> | <u>10,284.67</u> |
| TOTAL                        | 133,648.80       | 69,565.13        |

|                     |      |      |
|---------------------|------|------|
| Accounts Receivable | 0.00 | 0.00 |
|---------------------|------|------|

LIABILITIES:

|                  |      |      |
|------------------|------|------|
| Accounts Payable | 0.00 | 0.00 |
|------------------|------|------|

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05/07/25

Accrual Basis

**Lwg Assn**  
**Profit & Loss**  
**April 2025**

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|                         | Apr 25          |
|-------------------------|-----------------|
| Ordinary Income/Expense |                 |
| Income                  |                 |
| Association Dues        |                 |
| Garage Assessment       | 80.00           |
| Lwg Assn Dues           | 35,334.95       |
|                         | <hr/>           |
| Total Association Dues  | 35,414.95       |
|                         | <hr/>           |
| Total Income            | 35,414.95       |
| Expense                 |                 |
| Bank Service Charges    | 11.00           |
| Grounds                 | 1,413.85        |
| Insurance               | 9,785.46        |
| Management Fees         | 2,496.00        |
| Miscellaneous           | 399.88          |
| Pest Control            | 186.86          |
| Repairs Carpentry       | 408.85          |
| Repairs Plumbing        | 557.94          |
|                         | <hr/>           |
| Repairs Roof/Gutters    | 605.00          |
| Resident Manager        | 1,392.00        |
| Trash Removal           | 2,548.80        |
| Utilities               |                 |
| Garages                 | 30.30           |
| Outside Lights          | 756.00          |
|                         | <hr/>           |
| Water                   | 7,969.55        |
|                         | <hr/>           |
| Total Utilities         | 8,755.85        |
|                         | <hr/>           |
| Total Expense           | 28,561.49       |
|                         | <hr/>           |
| Net Ordinary Income     | 6,853.46        |
| Other Income/Expense    |                 |
| Other Income            |                 |
| Interest Income         | 16.21           |
|                         | <hr/>           |
| Total Other Income      | 16.21           |
|                         | <hr/>           |
| Net Other Income        | 16.21           |
|                         | <hr/>           |
| Net Income              | <b>6,869.67</b> |
|                         | <hr/> <hr/>     |

Lwg Assn

Transaction Detail By Account

April 2025

| Type                    | Date       | Num       | Name              | Memo             | Split         | Amount | Balance |
|-------------------------|------------|-----------|-------------------|------------------|---------------|--------|---------|
| Repairs Carpentry       |            |           |                   |                  |               |        |         |
| Bill                    | 04/03/2025 | menar...  | Docken Management | new door 105     | Bills Payable | 188.85 | 188.85  |
| Bill                    | 04/25/2025 | lbr sales | Docken Management | 117 strm dr      | Bills Payable | 27.50  | 216.35  |
| Bill                    | 04/25/2025 | lbr sales | Docken Management | 156 new strm dr  | Bills Payable | 165.00 | 381.35  |
| Bill                    | 04/25/2025 | lbr sales | Docken Management | 1909 strm dr rpr | Bills Payable | 27.50  | 408.85  |
| Total Repairs Carpentry |            |           |                   |                  |               | 408.85 | 408.85  |
| TOTAL                   |            |           |                   |                  |               | 408.85 | 408.85  |

Lwg Assn

Transaction Detail By Account

April 2025

| Type            | Date       | Num       | Name              | Memo            | Split            | Amount   | Balance  |
|-----------------|------------|-----------|-------------------|-----------------|------------------|----------|----------|
| Grounds         |            |           |                   |                 |                  |          |          |
| Bill            | 04/03/2025 | menar...  | Docken Management | window well rpr | Bills Payable    | 38.86    | 38.86    |
| General Journal | 04/04/2025 | m         |                   |                 | Farmers & Mer... | -0.01    | 38.85    |
| Bill            | 04/11/2025 | lbr sales | Docken Management | 140 window well | Bills Payable    | 110.00   | 148.85   |
| Bill            | 04/11/2025 | lbr sales | Docken Management |                 | Bills Payable    | 206.25   | 355.10   |
| Bill            | 04/25/2025 | lbr sales | Docken Management |                 | Bills Payable    | 1,031.25 | 1,386.35 |
| Bill            | 04/25/2025 | lbr sales | Docken Management | fallen branch   | Bills Payable    | 27.50    | 1,413.85 |
| Total Grounds   |            |           |                   |                 |                  | 1,413.85 | 1,413.85 |
| TOTAL           |            |           |                   |                 |                  | 1,413.85 | 1,413.85 |

Lwg Assn  
Transaction Detail By Account  
April 2025

| Type            | Date       | Num | Memo      | Split            | Amount   | Balance  |
|-----------------|------------|-----|-----------|------------------|----------|----------|
| Insurance       |            |     |           |                  |          |          |
| General Journal | 04/01/2025 | 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

April 2025

| Type                  | Date       | Num | Name              | Split         | Amount   | Balance  |
|-----------------------|------------|-----|-------------------|---------------|----------|----------|
| Management Fees       |            |     |                   |               |          |          |
| Bill                  | 04/30/2025 |     | 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

April 2025

| Type                | Date       | Num       | Name              | Memo                   | Split         | Amount | Balance |
|---------------------|------------|-----------|-------------------|------------------------|---------------|--------|---------|
| Miscellaneous       |            |           |                   |                        |               |        |         |
| Bill                | 04/07/2025 | citi card | Docken Management | go daddy               | Bills Payable | 179.88 | 179.88  |
| Bill                | 04/25/2025 | lbr sales | Docken Management | 159-170 wtr usage      | Bills Payable | 55.00  | 234.88  |
| Bill                | 04/25/2025 | lbr sales | Docken Management | 151-158 pwr wash brick | Bills Payable | 165.00 | 399.88  |
| Total Miscellaneous |            |           |                   |                        |               | 399.88 | 399.88  |
| TOTAL               |            |           |                   |                        |               | 399.88 | 399.88  |

Lwg Assn

Transaction Detail By Account

April 2025

| Type               | Date       | Num       | Name              | Memo               | Split         | Amount | Balance |
|--------------------|------------|-----------|-------------------|--------------------|---------------|--------|---------|
| Pest Control       |            |           |                   |                    |               |        |         |
| Bill               | 04/01/2025 | prf pest  | Docken Management | 844152             | Bills Payable | 141.00 | 141.00  |
| Bill               | 04/04/2025 | ace       | Docken Management | mice               | Bills Payable | 18.36  | 159.36  |
| Bill               | 04/25/2025 | lbr sales | Docken Management | 173, 177 bird nest | Bills Payable | 27.50  | 186.86  |
| Total Pest Control |            |           |                   |                    |               | 186.86 | 186.86  |
| TOTAL              |            |           |                   |                    |               | 186.86 | 186.86  |

Lwg Assn

Transaction Detail By Account

April 2025

| Type                   | Date       | Num       | Name              | Memo                 | Split         | Amount | Balance |
|------------------------|------------|-----------|-------------------|----------------------|---------------|--------|---------|
| Repairs Plumbing       |            |           |                   |                      |               |        |         |
| Bill                   | 04/03/2025 | menar...  | Docken Management | new utility sink     | Bills Payable | 200.44 | 200.44  |
| Bill                   | 04/25/2025 | lbr sales | Docken Management | 104 laundry leak     | Bills Payable | 82.50  | 282.94  |
| Bill                   | 04/25/2025 | lbr sales | Docken Management | 141 laundry sink     | Bills Payable | 41.25  | 324.19  |
| Bill                   | 04/25/2025 | lbr sales | Docken Management | 165-166 utility sink | Bills Payable | 82.50  | 406.69  |
| Bill                   | 04/25/2025 | lbr sales | Docken Management | 108 wtr main leak    | Bills Payable | 151.25 | 557.94  |
| Total Repairs Plumbing |            |           |                   |                      |               | 557.94 | 557.94  |
| TOTAL                  |            |           |                   |                      |               | 557.94 | 557.94  |

Lwg Assn

Transaction Detail By Account

April 2025

| Type                   | Date       | Num       | Name              | Split         | Amount   | Balance  |
|------------------------|------------|-----------|-------------------|---------------|----------|----------|
| Resident Manager       |            |           |                   |               |          |          |
| Bill                   | 04/11/2025 | lbr sales | Docken Management | Bills Payable | 696.00   | 696.00   |
| Bill                   | 04/25/2025 | 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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05/07/25

Accrual Basis

**Lwg Assn**  
**Transaction Detail By Account**  
**April 2025**

| Type                        | Date       | Num       | Name              | Memo                  | Split         | Amount        | Balance       |
|-----------------------------|------------|-----------|-------------------|-----------------------|---------------|---------------|---------------|
| <b>Repairs Roof/Gutters</b> |            |           |                   |                       |               |               |               |
| Bill                        | 04/11/2025 | lbr sales | Docken Management | 53 roof leak          | Bills Payable | 55.00         | 55.00         |
| Bill                        | 04/11/2025 | lbr sales | Docken Management | sherman roof rpr      | Bills Payable | 82.50         | 137.50        |
| Bill                        | 04/11/2025 | lbr sales | Docken Management | 159-170 gtrs, dwnspts | Bills Payable | 68.75         | 206.25        |
| Bill                        | 04/11/2025 | lbr sales | Docken Management | 111-122 clean gutters | Bills Payable | 55.00         | 261.25        |
| Bill                        | 04/11/2025 | lbr sales | Docken Management | 134 roof rpr          | Bills Payable | 275.00        | 536.25        |
| Bill                        | 04/25/2025 | lbr sales | Docken Management | S12 roof leak         | Bills Payable | 55.00         | 591.25        |
| Bill                        | 04/25/2025 | lbr sales | Docken Management | sherman roof drains   | Bills Payable | 13.75         | 605.00        |
| Total Repairs Roof/Gutters  |            |           |                   |                       |               | 605.00        | 605.00        |
| <b>TOTAL</b>                |            |           |                   |                       |               | <b>605.00</b> | <b>605.00</b> |

Lwg Assn

Transaction Detail By Account

April 2025

| Type                | Date       | Num       | Name              | Memo        | Split         | Amount   | Balance  |
|---------------------|------------|-----------|-------------------|-------------|---------------|----------|----------|
| Trash Removal       |            |           |                   |             |               |          |          |
| Bill                | 04/07/2025 | citi card | Docken Management | pelliterri  | Bills Payable | 2,535.05 | 2,535.05 |
| Bill                | 04/11/2025 | lbr sales | Docken Management | cu dumpster | Bills Payable | 13.75    | 2,548.80 |
| Total Trash Removal |            |           |                   |             |               | 2,548.80 | 2,548.80 |
| TOTAL               |            |           |                   |             |               | 2,548.80 | 2,548.80 |

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05/07/25

Accrual Basis

# Lwg Assn

## Transaction Detail By Account

### April 2025

| Type                  | Date       | Num      | Name           | Memo           | Split            | Amount          | Balance         |
|-----------------------|------------|----------|----------------|----------------|------------------|-----------------|-----------------|
| <b>Utilities</b>      |            |          |                |                |                  |                 |                 |
| <b>Garages</b>        |            |          |                |                |                  |                 |                 |
| Check                 | 04/15/2025 | 1814     | MG&E           | 1909           | Farmers & Mer... | 30.30           | 30.30           |
| Total Garages         |            |          |                |                |                  | 30.30           | 30.30           |
| <b>Outside Lights</b> |            |          |                |                |                  |                 |                 |
| Check                 | 04/15/2025 | 1814     | MG&E           | 1909           | Farmers & Mer... | 613.20          | 613.20          |
| Check                 | 04/15/2025 | 1814     | MG&E           | 36             | Farmers & Mer... | 142.80          | 756.00          |
| Total Outside Lights  |            |          |                |                |                  | 756.00          | 756.00          |
| <b>Water</b>          |            |          |                |                |                  |                 |                 |
| Bill                  | 04/07/2025 | 00475... | City Treasurer | 1-6            | Bills Payable    | 243.54          | 243.54          |
| Bill                  | 04/07/2025 | 00047... | City Treasurer | 7-14           | Bills Payable    | 421.19          | 664.73          |
| Bill                  | 04/07/2025 | 00047... | City Treasurer | 29-36          | Bills Payable    | 339.81          | 1,004.54        |
| Bill                  | 04/07/2025 | 00047... | City Treasurer | 15-28          | Bills Payable    | 505.15          | 1,509.69        |
| Bill                  | 04/07/2025 | 00047... | City Treasurer | 1907-11        | Bills Payable    | 552.27          | 2,061.96        |
| Bill                  | 04/07/2025 | 00047... | City Treasurer | 79-92          | Bills Payable    | 386.29          | 2,448.25        |
| Bill                  | 04/07/2025 | 00047... | City Treasurer | 37-48          | Bills Payable    | 300.74          | 2,748.99        |
| Bill                  | 04/07/2025 | 00047... | City Treasurer | 71-78          | Bills Payable    | 228.47          | 2,977.46        |
| Bill                  | 04/07/2025 | 00047... | City Treasurer | 111-122        | Bills Payable    | 367.39          | 3,344.85        |
| Bill                  | 04/07/2025 | 00047... | City Treasurer | 101-110        | Bills Payable    | 404.21          | 3,749.06        |
| Bill                  | 04/07/2025 | 00047... | City Treasurer | 93-100         | Bills Payable    | 192.51          | 3,941.57        |
| Bill                  | 04/07/2025 | 00047... | City Treasurer | 131-140        | Bills Payable    | 424.15          | 4,365.72        |
| Bill                  | 04/07/2025 | 00047... | City Treasurer | 151-158        | Bills Payable    | 347.61          | 4,713.33        |
| Bill                  | 04/07/2025 | 00047... | City Treasurer | 49-58          | Bills Payable    | 216.62          | 4,929.95        |
| Bill                  | 04/07/2025 | 00047... | City Treasurer | 57-70          | Bills Payable    | 363.50          | 5,293.45        |
| Bill                  | 04/07/2025 | 00047... | City Treasurer | 141-150        | Bills Payable    | 264.81          | 5,558.26        |
| Bill                  | 04/07/2025 | 00047... | City Treasurer | 159-170        | Bills Payable    | 665.58          | 6,223.84        |
| Bill                  | 04/07/2025 | 00047... | City Treasurer | 171-184        | Bills Payable    | 454.23          | 6,678.07        |
| Bill                  | 04/07/2025 | 00047... | City Treasurer | 123-130        | Bills Payable    | 248.57          | 6,926.64        |
| Check                 | 04/15/2025 | 1816     | City Treasurer | 00087995/10... | Farmers & Mer... | 1,007.41        | 7,934.05        |
| Check                 | 04/17/2025 | 1817     | City Treasurer | 1902 fordem    | Farmers & Mer... | 35.50           | 7,969.55        |
| Total Water           |            |          |                |                |                  | 7,969.55        | 7,969.55        |
| Total Utilities       |            |          |                |                |                  | 8,755.85        | 8,755.85        |
| <b>TOTAL</b>          |            |          |                |                |                  | <b>8,755.85</b> | <b>8,755.85</b> |