

Lakewood Gardens Association

Balance Sheet

As of July 31, 2023

As of July 31,2022

ASSETS:

Farmers & Merchants Checking	9,122.02	13,062.52
F&M Money Market Reserves	62,799.99	81,598.70
Six Month CD	<u>10,284.67</u>	<u>10,279.53</u>
TOTAL	82,206.68	104,940.75

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 July 2023

	Jul 23	Jul 22	Jun - Jul 23
Ordinary Income/Expense			
Income			
Association Dues			
Garage Assessment	80.00	80.00	160.00
Lwg Assn Dues	28,464.00	22,263.00	56,928.00
Total Association Dues	28,544.00	22,343.00	57,088.00
Total Income	28,544.00	22,343.00	57,088.00
Expense			
Exterior Painting	0.00	0.00	75.00
Garage Expense	0.00	0.00	73.83
Grounds	2,592.45	2,713.01	6,825.22
Insurance	6,473.64	4,380.97	12,947.28
Lawn Care	3,659.40	2,233.96	4,470.30
Management Fees	2,496.00	2,288.00	4,992.00
Pest Control	333.50	151.75	529.50
Repairs Carpentry	27.50	257.94	357.50
Repairs Plumbing	123.75	123.75	247.50
Repairs Roof/Gutters	96.25	550.00	341.86
Resident Manager	1,392.00	1,200.00	2,784.00
Trash Removal	2,334.19	2,433.02	4,656.29
Tree Trimming	55.00	0.00	55.00
Utilities			
Garages	32.04	29.29	63.16
Outside Lights	779.34	674.92	1,552.42
Water			
Sewer	955.42	0.00	1,910.84
Water - Other	7,093.87	2,980.17	13,311.68
Total Water	8,049.29	2,980.17	15,222.52
Total Utilities	8,860.67	3,684.38	16,838.10
Total Expense	28,444.35	20,016.78	55,193.38
Net Ordinary Income	99.65	2,326.22	1,894.62
Other Income/Expense			
Other Income			
Interest Income	8.39	7.68	16.32
Total Other Income	8.39	7.68	16.32
Net Other Income	8.39	7.68	16.32
Net Income	108.04	2,333.90	1,910.94

Lwg Assn

Transaction Detail By Account

July 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Carpentry							
Bill	07/21/2023	lbr sa...	Docken Manage...	fence rpr	Bills Payable	27.50	27.50
Total Repairs Carpentry						27.50	27.50
TOTAL						27.50	27.50

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Accrual Basis

Lwg Assn
Transaction Detail By Account
July 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Grounds							
Bill	07/01/2023	amazon	Docken Manage...	bike rack supplies	Bills Payable	10.52	10.52
Bill	07/01/2023	amazon	Docken Manage...	handicap sign	Bills Payable	31.64	42.16
Bill	07/07/2023	lbr sales	Docken Manage...		Bills Payable	1,292.50	1,334.66
Bill	07/15/2023	jung	Docken Manage...	10209976	Bills Payable	64.29	1,398.95
Bill	07/21/2023	lbr sales	Docken Manage...		Bills Payable	1,127.50	2,526.45
Bill	07/24/2023		Docken Manage...		Bills Payable	66.00	2,592.45
Total Grounds						2,592.45	2,592.45
TOTAL						2,592.45	2,592.45

Lwg Assn

Transaction Detail By Account

July 2023

Type	Date	Num	Name Memo	Class	Clr	Split	Amount	Balance
Insurance								
General Journal	07/01/2023	m	travelers			Farmers & ...	6,473.64	6,473.64
Total Insurance							6,473.64	6,473.64
TOTAL							6,473.64	6,473.64

Lwg Assn
Transaction Detail By Account
July 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Lawn Care							
Bill	07/19/2023	northern	Docken Manage...	30021	Bills Payable	2,848.50	2,848.50
Bill	07/24/2023	trugrn	Docken Manage...	179634895	Bills Payable	810.90	3,659.40
Total Lawn Care						3,659.40	3,659.40
TOTAL						3,659.40	3,659.40

Lwg Assn
Transaction Detail By Account
July 2023

Type	Date	Num	Name	Split	Amount	Balance
Management Fees						
Bill	07/24/2023		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

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Accrual Basis

Lwg Assn
Transaction Detail By Account
July 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Pest Control							
Bill	07/07/2023	lbr sales	Docken Manage...	catch and release 2 raccoons	Bills Payable	82.50	82.50
Bill	07/07/2023	lbr sales	Docken Manage...	129 remove dead animal	Bills Payable	55.00	137.50
Bill	07/15/2023	prf pest	Docken Manage...	624842	Bills Payable	141.00	278.50
Bill	07/21/2023	lbr sales	Docken Manage...	63 chipmunk in dryer vent	Bills Payable	55.00	333.50
Total Pest Control						333.50	333.50
TOTAL						333.50	333.50

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Accrual Basis

Lwg Assn
Transaction Detail By Account
July 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Plumbing							
Bill	07/07/2023	lbr sa...	Docken Manage...	12/13 clogged drain	Bills Payable	27.50	27.50
Bill	07/07/2023	lbr sa...	Docken Manage...	79 unclog laundry drain	Bills Payable	27.50	55.00
Bill	07/07/2023	lbr sa...	Docken Manage...	168 bsmt drain clogged	Bills Payable	27.50	82.50
Bill	07/21/2023	lbr sa...	Docken Manage...	39 water leak	Bills Payable	27.50	110.00
Bill	07/21/2023	lbr sa...	Docken Manage...	93 water in basement	Bills Payable	13.75	123.75
Total Repairs Plumbing						123.75	123.75
TOTAL						123.75	123.75

Lwg Assn

Transaction Detail By Account

July 2023

Type	Date	Num	Name	Split	Amount	Balance
Resident Manager						
Bill	07/07/2023	lbr sa...	Docken Manage...	Bills Payable	696.00	696.00
Bill	07/21/2023	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

Lwg Assn

Transaction Detail By Account

July 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Roof/Gutters							
Bill	07/21/2023	lbr sa...	Docken Manage...	clean gutters	Bills Payable	96.25	96.25
Total Repairs Roof/Gutters						96.25	96.25
TOTAL						96.25	96.25

Lwg Assn

Transaction Detail By Account

July 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Trash Removal							
Bill	07/07/2023	lbr sales	Docken Manage...	cu dumpster	Bills Payable	68.75	68.75
Bill	07/15/2023	pelliterri	Docken Manage...		Bills Payable	2,237.94	2,306.69
Bill	07/21/2023	lbr sales	Docken Manage...	cu dumpster	Bills Payable	27.50	2,334.19
Total Trash Removal						2,334.19	2,334.19
TOTAL						2,334.19	2,334.19

Lwg Assn

Transaction Detail By Account

July 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Tree Trimming							
Bill	07/21/2023	lbr sa...	Docken Manage...	70 trim tree	Bills Payable	13.75	13.75
Bill	07/21/2023	lbr sa...	Docken Manage...	183 cut tree	Bills Payable	41.25	55.00
Total Tree Trimming						55.00	55.00
TOTAL						55.00	55.00

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Accrual Basis

Lwg Assn

Transaction Detail By Account

July 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Utilities							
Garages							
Check	07/15/2023	1681	MG&E	1909	Farmers & ...	32.04	32.04
Total Garages						32.04	32.04
Outside Lights							
Check	07/15/2023	1681	MG&E	1909	Farmers & ...	692.28	692.28
Check	07/15/2023	1681	MG&E	36	Farmers & ...	87.06	779.34
Total Outside Lights						779.34	779.34
Water							
Sewer							
Check	07/15/2023	1680	City Treasurer	107271952/...	Farmers & ...	955.42	955.42
Total Sewer						955.42	955.42
Water - Other							
Bill	07/06/2023	1047...	City Treasurer	123-130	Bills Payable	210.08	210.08
Bill	07/06/2023	1047...	City Treasurer	1-6	Bills Payable	282.20	492.28
Bill	07/06/2023	1047...	City Treasurer	7-14	Bills Payable	290.24	782.52
Bill	07/06/2023	1047...	City Treasurer	29-36	Bills Payable	371.17	1,153.69
Bill	07/06/2023	1047...	City Treasurer	15-28	Bills Payable	343.70	1,497.39
Bill	07/06/2023	1047...	City Treasurer	1907-11	Bills Payable	654.07	2,151.46
Bill	07/06/2023	1047...	City Treasurer	79-92	Bills Payable	371.38	2,522.84
Bill	07/06/2023	1047...	City Treasurer	37-48	Bills Payable	327.42	2,850.26
Bill	07/06/2023	1047...	City Treasurer	71-78	Bills Payable	253.65	3,103.91
Bill	07/06/2023	1047...	City Treasurer	111-122	Bills Payable	492.80	3,596.71
Bill	07/06/2023	1047...	City Treasurer	101-110	Bills Payable	408.08	4,004.79
Bill	07/06/2023	1047...	City Treasurer	93-100	Bills Payable	222.29	4,227.08
Bill	07/06/2023	1047...	City Treasurer	131-140	Bills Payable	410.75	4,637.83
Bill	07/06/2023	1047...	City Treasurer	151-158	Bills Payable	438.45	5,076.28
Bill	07/06/2023	1047...	City Treasurer	49-56	Bills Payable	194.07	5,270.35
Bill	07/06/2023	1047...	City Treasurer	57-70	Bills Payable	488.93	5,759.28
Bill	07/06/2023	1047...	City Treasurer	141-150	Bills Payable	378.64	6,137.92
Bill	07/06/2023	1047...	City Treasurer	159-170	Bills Payable	391.21	6,529.13
Bill	07/06/2023	1047...	City Treasurer		Bills Payable	535.13	7,064.26
Check	07/19/2023	1682	City Treasurer	1902 fordern	Farmers & ...	29.61	7,093.87
Total Water - Other						7,093.87	7,093.87
Total Water						8,049.29	8,049.29
Total Utilities						8,860.67	8,860.67
TOTAL						8,860.67	8,860.67