

Lakewood Gardens Association
Balance Sheet

As of August 31, 2025

As of August 31, 2024

ASSETS:

Farmers & Merchants Checking	11,625.14	12,362.08
F&M Money Market Reserves	130,131.37	58,313.36
Six Month CD	<u>10,294.96</u>	<u>10,284.67</u>
TOTAL	152,051.47	80,960.11

Accounts Receivable	0.00	0.00
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LIABILITIES:

Accounts Payable	0.00	0.00
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Association-Sherman
Balance Sheet

	As of June 30, 2025	As of June 30, 2024
ASSETS:		
Money Market Reserves	43,227.94	30,191.84
Farmers & Merchants Checking	<u>6,988.79</u>	<u>5,800.77</u>
TOTAL	50,216.73	35,992.61
LIABILITIES:		
Accounts Payable	0.00	0.00

Lakewood Gardens Association
Balance Sheet
As of August 31, 2025

As of August 31, 2024

ASSETS:

Farmers & Merchants Checking	11,625.14	12,362.08
F&M Money Market Reserves	130,131.37	58,313.36
Six Month CD	<u>10,294.96</u>	<u>10,284.67</u>
TOTAL	152,051.47	80,960.11

Accounts Receivable	0.00	0.00
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LIABILITIES:

Accounts Payable	0.00	0.00
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09/03/25

Accrual Basis

Lwg Assn Profit & Loss August 2025

	Aug 25	Aug 24
Ordinary Income/Expense		
Income		
Association Dues		
Garage Assessment	80.00	80.00
Lwg Assn Dues	35,335.00	35,164.95
Total Association Dues	35,415.00	35,244.95
Charter dividend	2,637.48	2,492.00
Vermilion Development	0.00	0.00
Total Income	38,052.48	37,736.95
Expense		
Cleaning	0.00	0.00
Communications Consulting Group	791.24	747.40
Equipment Repairs	0.00	96.25
Grounds	4,496.25	4,386.25
Insurance	9,785.46	7,908.55
Lawn Care	5,246.63	2,469.31
Management Fees	2,496.00	2,496.00
Miscellaneous	316.50	300.00
Pest Control	154.75	41.25
Repairs Carpentry	343.75	779.18
Repairs Painting	0.00	55.00
Repairs Plumbing	165.00	1,334.08
Repairs Roof/Gutters	2,052.02	1,692.38
Resident Manager	2,088.00	2,088.00
Trash Removal	2,715.15	4,783.91
Tree Trimming	206.25	288.75
Utilities		
Garages	31.07	30.80
Outside Lights	802.48	825.11
Water		
Sewer	976.29	1,006.22
Water - Other	7,313.02	6,475.52
Total Water	8,289.31	7,481.74
Utilities - Other	35.88	0.00
Total Utilities	9,158.74	8,337.65
Total Expense	40,015.74	37,803.96
Net Ordinary Income	-1,963.26	-67.01
Other Income/Expense		
Other Income		
Interest Income	26.50	7.53
Total Other Income	26.50	7.53
Net Other Income	26.50	7.53
Net Income	-1,936.76	-59.48

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09/03/25

Accrual Basis

Lwg Assn Profit & Loss August 2025

	Jun - Aug 25
Ordinary Income/Expense	
Income	
Association Dues	
Garage Assessment	240.00
Lwg Assn Dues	106,345.00
	106,585.00
Total Association Dues	106,585.00
Charter dividend	2,637.48
Vermilion Development	15,000.00
	124,222.48
Total Income	124,222.48
Expense	
Cleaning	426.25
Communications Consulting Group	791.24
Equipment Repairs	0.00
Grounds	9,715.37
Insurance	29,356.36
Lawn Care	8,730.60
Management Fees	7,488.00
Miscellaneous	843.19
Pest Control	436.75
Repairs Carpentry	1,263.77
Repairs Painting	0.00
Repairs Plumbing	1,040.00
Repairs Roof/Gutters	3,350.10
Resident Manager	4,872.00
Trash Removal	8,027.35
Tree Trimming	2,860.00
Utilities	
Garages	93.16
Outside Lights	2,296.22
Water	
Sewer	2,928.87
Water - Other	22,430.18
	25,359.05
Total Water	25,359.05
Utilities - Other	35.88
	27,784.31
Total Utilities	27,784.31
Total Expense	106,985.29
Net Ordinary Income	17,237.19
Other Income/Expense	
Other Income	
Interest Income	75.11
	75.11
Total Other Income	75.11
Net Other Income	75.11
Net Income	17,312.30

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Accrual Basis

Lwg Assn
Transaction Detail By Account
August 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Carpentry							
Bill	08/01/2025	lbr sales	Docken Management	134 drywall rpr, bsmt leak	Bills Payable	110.00	110.00
Bill	08/01/2025	lbr sales	Docken Management	104 strm dr rpr	Bills Payable	27.50	137.50
Bill	08/15/2025	lbr sales	Docken Management	107 strm dr rpr	Bills Payable	13.75	151.25
Bill	08/15/2025	lbr sales	Docken Management	53 strm dr rpr	Bills Payable	13.75	165.00
Bill	08/15/2025	lbr sales	Docken Management	1 strm dr rpr	Bills Payable	123.75	288.75
Bill	08/29/2025	lbr sales	Docken Management	14 ramp rpr	Bills Payable	55.00	343.75
Total Repairs Carpentry						343.75	343.75
TOTAL						343.75	343.75

Lwg Assn

Transaction Detail By Account

August 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Communications Consulting Group							
Check	08/21/2025	1843	Communications Co...	commission, 2nd qtr 2025	Farmers & Mer...	791.24	791.24
Total Communications Consulting Group						791.24	791.24
TOTAL						791.24	791.24

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Accrual Basis

Lwg Assn
Transaction Detail By Account
August 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Grounds							
Bill	08/01/2025	lbr sales	Docken Management		Bills Payable	1,718.75	1,718.75
Bill	08/01/2025	lbr sales	Docken Management	clr sewer grates	Bills Payable	41.25	1,760.00
Bill	08/01/2025	lbr sales	Docken Management	pu branches	Bills Payable	137.50	1,897.50
Bill	08/01/2025	lbr sales	Docken Management	scrape sidewalk	Bills Payable	27.50	1,925.00
Bill	08/15/2025	lbr sales	Docken Management		Bills Payable	1,127.50	3,052.50
Bill	08/15/2025	lbr sales	Docken Management	car notices to move for sewer work	Bills Payable	110.00	3,162.50
Bill	08/29/2025	lbr sales	Docken Management		Bills Payable	1,278.75	4,441.25
Bill	08/29/2025	lbr sales	Docken Management	clr parking drains	Bills Payable	55.00	4,496.25
Total Grounds						4,496.25	4,496.25
TOTAL						4,496.25	4,496.25

Lwg Assn

Transaction Detail By Account

August 2025

Type	Date	Num	Memo	Split	Amount	Balance
Insurance						
General Journal	08/01/2025	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

August 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Lawn Care							
Bill	08/02/2025	northern	Docken Management	31712	Bills Payable	2,088.90	2,088.90
Bill	08/05/2025	northern	Docken Management	31800	Bills Payable	2,611.13	4,700.03
Bill	08/11/2025	trugrn	Docken Management	213751005	Bills Payable	546.60	5,246.63
Total Lawn Care						5,246.63	5,246.63
TOTAL						5,246.63	5,246.63

Lwg Assn
Transaction Detail By Account
August 2025

Type	Date	Num	Name	Split	Amount	Balance
Management Fees						
Bill	08/25/2025		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
August 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Miscellaneous Bill	08/13/2025	prairie towing	Docken Management	towing cars, 2...	Bills Payable	316.50	316.50
Total Miscellaneous						316.50	316.50
TOTAL						316.50	316.50

Lwg Assn

Transaction Detail By Account

August 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Pest Control							
Bill	08/02/2025	prf pest	Docken Management	863153	Bills Payable	141.00	141.00
Bill	08/29/2025	lbr sales	Docken Management	120 mice	Bills Payable	13.75	154.75
Total Pest Control						154.75	154.75
TOTAL						154.75	154.75

Lwg Assn

Transaction Detail By Account

August 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Plumbing							
Bill	08/01/2025	lbr sales	Docken Management	134 open bsmt drain	Bills Payable	123.75	123.75
Bill	08/15/2025	lbr sales	Docken Management	183 unclog laundry	Bills Payable	27.50	151.25
Bill	08/15/2025	lbr sales	Docken Management	70 lint sock	Bills Payable	13.75	165.00
Total Repairs Plumbing						165.00	165.00
TOTAL						165.00	165.00

Lwg Assn

Transaction Detail By Account

August 2025

Type	Date	Num	Name	Split	Amount	Balance
Resident Manager						
Bill	08/01/2025	lbr sales	Docken Management	Bills Payable	696.00	696.00
Bill	08/15/2025	lbr sales	Docken Management	Bills Payable	696.00	1,392.00
Bill	08/29/2025	lbr sales	Docken Management	Bills Payable	696.00	2,088.00
Total Resident Manager					2,088.00	2,088.00
TOTAL					2,088.00	2,088.00

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Accrual Basis

Lwg Assn Transaction Detail By Account August 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Roof/Gutters							
Bill	08/01/2025	lbr sales	Docken Management	unclog gtrs	Bills Payable	55.00	55.00
Bill	08/01/2025	lbr sales	Docken Management	89 roof leak rpr	Bills Payable	13.75	68.75
Bill	08/01/2025	lbr sales	Docken Management	clean gutters	Bills Payable	495.00	563.75
Bill	08/01/2025	lbr sales	Docken Management	caulk sherman roof	Bills Payable	82.50	646.25
Bill	08/01/2025	lbr sales	Docken Management	sherman roof rprs	Bills Payable	178.75	825.00
Bill	08/04/2025	menar...	Docken Management	sherman roof	Bills Payable	360.77	1,185.77
Bill	08/15/2025	lbr sales	Docken Management	S18 roof rpr	Bills Payable	55.00	1,240.77
Bill	08/15/2025	lbr sales	Docken Management	166 roof leak rpr	Bills Payable	55.00	1,295.77
Bill	08/15/2025	lbr sales	Docken Management	S7 roof leak rpr	Bills Payable	55.00	1,350.77
Bill	08/29/2025	lbr sales	Docken Management	clean gtrs	Bills Payable	178.75	1,529.52
Bill	08/29/2025	lbr sales	Docken Management	3 roof rpr	Bills Payable	412.50	1,942.02
Bill	08/29/2025	lbr sales	Docken Management	S7 roof leak rpr	Bills Payable	41.25	1,983.27
Bill	08/29/2025	lbr sales	Docken Management	155,156 gtr, facia rpr	Bills Payable	41.25	2,024.52
Bill	08/29/2025	lbr sales	Docken Management	105 dwnspt rpr	Bills Payable	27.50	2,052.02
Total Repairs Roof/Gutters						2,052.02	2,052.02
TOTAL						2,052.02	2,052.02

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Accrual Basis

Lwg Assn
Transaction Detail By Account
August 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Trash Removal							
Bill	08/01/2025	lbr sales	Docken Management	cu dumpster	Bills Payable	27.50	27.50
Bill	08/11/2025	pelliterri	Docken Management		Bills Payable	2,605.15	2,632.65
Bill	08/15/2025	lbr sales	Docken Management	cu dumpster	Bills Payable	68.75	2,701.40
Bill	08/29/2025	lbr sales	Docken Management	cu dumpster	Bills Payable	13.75	2,715.15
Total Trash Removal						2,715.15	2,715.15
TOTAL						2,715.15	2,715.15

Lwg Assn

Transaction Detail By Account

August 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Tree Trimming							
Bill	08/01/2025	lbr sales	Docken Management	trim trees	Bills Payable	206.25	206.25
Total Tree Trimming						206.25	206.25
TOTAL						206.25	206.25

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Accrual Basis

Lwg Assn

Transaction Detail By Account

August 2025

Type	Date	Num	Name	Memo	Split	Amount
Utilities						
Garages						
Check	08/14/2025	1841	MG&E	1909	Farmers & Mer...	31.07
Total Garages						31.07
Outside Lights						
Check	08/14/2025	1841	MG&E	1909	Farmers & Mer...	686.55
Check	08/14/2025	1841	MG&E	36	Farmers & Mer...	115.93
Total Outside Lights						802.48
Water						
Sewer						
Check	08/11/2025	1840	City Treasurer	00087795/10...	Farmers & Mer...	976.29
Total Sewer						976.29
Water - Other						
Bill	08/04/2025	00475...	City Treasurer	1-6	Bills Payable	251.55
Bill	08/04/2025	00047...	City Treasurer	7-14	Bills Payable	234.35
Bill	08/04/2025	00047...	City Treasurer	29-36	Bills Payable	440.56
Bill	08/04/2025	00047...	City Treasurer	15-28	Bills Payable	428.45
Bill	08/04/2025	00047...	City Treasurer	1907-11	Bills Payable	731.51
Bill	08/04/2025	00047...	City Treasurer	79-92	Bills Payable	431.63
Bill	08/04/2025	00047...	City Treasurer	37-48	Bills Payable	338.68
Bill	08/04/2025	00047...	City Treasurer	71-78	Bills Payable	222.34
Bill	08/04/2025	00047...	City Treasurer	111-122	Bills Payable	473.98
Bill	08/04/2025	00047...	City Treasurer	101-110	Bills Payable	405.64
Bill	08/04/2025	00047...	City Treasurer	93-100	Bills Payable	247.18
Bill	08/04/2025	00047...	City Treasurer	131-140	Bills Payable	435.38
Bill	08/04/2025	00047...	City Treasurer	151-158	Bills Payable	385.68
Bill	08/04/2025	00047...	City Treasurer	49-56	Bills Payable	207.02
Bill	08/04/2025	00047...	City Treasurer	57-70	Bills Payable	418.73
Bill	08/04/2025	00047...	City Treasurer	141-140	Bills Payable	338.61
Bill	08/04/2025	00047...	City Treasurer	159-170	Bills Payable	488.38
Bill	08/04/2025	00047...	City Treasurer	171-184	Bills Payable	591.56
Bill	08/04/2025	00047...	City Treasurer	123-130	Bills Payable	241.79
Total Water - Other						7,313.02
Total Water						8,289.31
Utilities - Other						
Check	08/18/2025	1842	City Treasurer	1902 fordem	Farmers & Mer...	35.88
Total Utilities - Other						35.88
Total Utilities						9,158.74
TOTAL						9,158.74

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Accrual Basis

Lwg Assn
Transaction Detail By Account
August 2025

Balance
31.07
31.07
686.55
802.48
802.48
976.29
976.29
251.55
485.90
926.46
1,354.91
2,086.42
2,518.05
2,856.73
3,079.07
3,553.05
3,958.69
4,205.87
4,641.25
5,026.93
5,233.95
5,652.68
5,991.29
6,479.67
7,071.23
7,313.02
7,313.02
8,289.31
35.88
35.88
9,158.74
9,158.74