

Lakewood Gardens Association

Balance Sheet

As of June 30, 2025

As of June 30, 2024

ASSETS:

Farmers & Merchants Checking	18,207.23	11,290.92
F&M Money Market Reserves	109,442.59	55,848.93
Six Month CD	<u>10,294.96</u>	<u>10,284.67</u>
TOTAL	137,944.78	77,424.52

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

June 2025

	Jun 25	Jun 24
Ordinary Income/Expense		
Income		
Association Dues		
Garage Assessment	80.00	80.00
Lwg Assn Dues	36,092.00	35,302.00
Total Association Dues	36,172.00	35,382.00
Total Income	36,172.00	35,382.00
Expense		
Garage Expense	0.00	51.68
Grounds	2,386.62	1,925.00
Insurance	9,785.45	7,908.54
Lawn Care	2,611.13	2,911.80
Management Fees	2,496.00	2,496.00
Miscellaneous	526.69	0.00
Pest Control	141.00	295.75
Repairs Carpentry	192.50	744.87
Repairs Plumbing	435.00	220.00
Repairs Roof/Gutters	505.97	1,732.50
Resident Manager	1,392.00	1,392.00
Trash Removal	2,636.24	2,537.59
Tree Trimming	398.75	178.75
Utilities		
Garages	30.28	31.81
Outside Lights	710.39	802.19
Water		
Sewer	976.29	1,006.19
Water - Other	7,950.89	7,224.75
Total Water	8,927.18	8,230.94
Total Utilities	9,667.85	9,064.94
Total Expense	33,175.20	31,459.42
Net Ordinary Income	2,996.80	3,922.58
Other Income/Expense		
Other Income		
Interest Income	23.81	6.18
Total Other Income	23.81	6.18
Net Other Income	23.81	6.18
Net Income	3,020.61	3,928.76

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Accrual Basis

Lwg Assn
Transaction Detail By Account
June 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Carpentry							
Bill	06/20/2025	lbr sales	Docken Management	165 strm dr rpr	Bills Payable	13.75	13.75
Bill	06/20/2025	lbr sales	Docken Management	136 bsmt foundation leak	Bills Payable	110.00	123.75
Bill	06/20/2025	lbr sales	Docken Management	29/30 privacy fence rpr	Bills Payable	13.75	137.50
Bill	06/20/2025	lbr sales	Docken Management	41 strm dr rpr	Bills Payable	41.25	178.75
Bill	06/20/2025	lbr sales	Docken Management	37 strm dr rpr	Bills Payable	13.75	192.50
Total Repairs Carpentry						192.50	192.50
TOTAL						192.50	192.50

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Accrual Basis

Lwg Assn
Transaction Detail By Account
June 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Grounds							
Bill	06/02/2025	jung	Docken Management		Bills Payable	143.29	143.29
Bill	06/03/2025	menar...	Docken Management		Bills Payable	125.83	269.12
Bill	06/06/2025	lbr sales	Docken Management	165 hose bib rpr	Bills Payable	27.50	296.62
Bill	06/06/2025	lbr sales	Docken Management		Bills Payable	948.75	1,245.37
Bill	06/06/2025	lbr sales	Docken Management	131 window well	Bills Payable	27.50	1,272.87
Bill	06/20/2025	lbr sales	Docken Management		Bills Payable	1,100.00	2,372.87
Bill	06/20/2025	lbr sales	Docken Management	pu branches	Bills Payable	13.75	2,386.62
Total Grounds						2,386.62	2,386.62
TOTAL						2,386.62	2,386.62

Lwg Assn

Transaction Detail By Account

June 2025

Type	Date	Num	N...	Memo	Split	Amount	Balance
Insurance							
General Journal	06/01/2025	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

June 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Lawn Care							
Bill	06/25/2025	northern	Docken Management	31625	Bills Payable	2,611.13	2,611.13
Total Lawn Care						2,611.13	2,611.13
TOTAL						2,611.13	2,611.13

Lwg Assn

Transaction Detail By Account

June 2025

Type	Date	Num	Name	Split	Amount	Balance
Management Fees						
Bill	06/25/2025		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

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Accrual Basis

Lwg Assn
Transaction Detail By Account
June 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Miscellaneous							
Bill	06/02/2025	ahern	Docken Management	fire alarm inspection 736553	Bills Payable	430.44	430.44
General Journal	06/02/2025	m		foster invoice with dues	Farmers & Mer...	-20.00	410.44
Check	06/02/2025	1825	Docken Management	foster invoice	Farmers & Mer...	20.00	430.44
Bill	06/06/2025	lbr sales	Docken Management	86, 87 lint socks	Bills Payable	13.75	444.19
Bill	06/20/2025	lbr sales	Docken Management	37-48 wtr usage	Bills Payable	55.00	499.19
Bill	06/20/2025	lbr sales	Docken Management	water notices	Bills Payable	13.75	512.94
Bill	06/20/2025	lbr sales	Docken Management	laundry lights	Bills Payable	13.75	526.69
Total Miscellaneous						526.69	526.69
TOTAL						526.69	526.69

Lwg Assn

Transaction Detail By Account

June 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Pest Control							
Bill	06/02/2025	prf pest	Docken Management	853438	Bills Payable	141.00	141.00
Total Pest Control						141.00	141.00
TOTAL						141.00	141.00

Lwg Assn

Transaction Detail By Account

June 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Plumbing							
Bill	06/03/2025	reddi rtr	Docken Management	38161, 135 main line clogged	Bills Payable	325.00	325.00
Bill	06/06/2025	lbr sales	Docken Management	170 sump pump rpr	Bills Payable	27.50	352.50
Bill	06/06/2025	lbr sales	Docken Management	79 unclog laundry sink	Bills Payable	55.00	407.50
Bill	06/20/2025	lbr sales	Docken Management	165 unclog laundry sink	Bills Payable	27.50	435.00
Total Repairs Plumbing						435.00	435.00
TOTAL						435.00	435.00

Lwg Assn

Transaction Detail By Account

June 2025

Type	Date	Num	Name	Split	Amount	Balance
Resident Manager						
Bill	06/06/2025	lbr sales	Docken Management	Bills Payable	696.00	696.00
Bill	06/20/2025	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

Lwg Assn

Transaction Detail By Account

June 2025

Type	Date	Num	Name	Split	Amount	Balance
Resident Manager						
Bill	06/06/2025	lbr sales	Docken Management	Bills Payable	696.00	696.00
Bill	06/20/2025	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
June 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Roof/Gutters							
Bill	06/02/2025	hme dpt	Docken Management		Bills Payable	156.00	156.00
Bill	06/05/2025	ace	Docken Management	59383	Bills Payable	33.72	189.72
Bill	06/06/2025	lbr sales	Docken Management	118 clean gtr, secure	Bills Payable	82.50	272.22
Bill	06/06/2025	lbr sales	Docken Management	132 roof rpr	Bills Payable	55.00	327.22
Bill	06/06/2025	lbr sales	Docken Management	170 roof rpr	Bills Payable	41.25	368.47
Bill	06/06/2025	lbr sales	Docken Management	166 roof leak rpr	Bills Payable	27.50	395.97
Bill	06/20/2025	lbr sales	Docken Management	58 roof leak rpr	Bills Payable	27.50	423.47
Bill	06/20/2025	lbr sales	Docken Management	136 unclog dwnspt	Bills Payable	27.50	450.97
Bill	06/20/2025	lbr sales	Docken Management	131 clean gtr	Bills Payable	27.50	478.47
Bill	06/20/2025	lbr sales	Docken Management	71 clean gtr	Bills Payable	27.50	505.97
Total Repairs Roof/Gutters						505.97	505.97
TOTAL						505.97	505.97

Lwg Assn
Transaction Detail By Account
June 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Trash Removal							
Bill	06/06/2025	lbr sales	Docken Management	cu dumpster	Bills Payable	41.25	41.25
Bill	06/09/2025	pelliterri	Docken Management		Bills Payable	2,553.74	2,594.99
Bill	06/20/2025	lbr sales	Docken Management	cu dumpster	Bills Payable	41.25	2,636.24
Total Trash Removal						2,636.24	2,636.24
TOTAL						2,636.24	2,636.24

Lwg Assn

Transaction Detail By Account

June 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Tree Trimming							
Bill	06/20/2025	lbr sales	Docken Management		Bills Payable	357.50	357.50
Bill	06/20/2025	lbr sales	Docken Management	drop off brush	Bills Payable	41.25	398.75
Total Tree Trimming						398.75	398.75
TOTAL						398.75	398.75

Lwg Assn

Transaction Detail By Account

June 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Tree Trimming							
Bill	06/20/2025	lbr sales	Docken Management		Bills Payable	357.50	357.50
Bill	06/20/2025	lbr sales	Docken Management	drop off brush	Bills Payable	41.25	398.75
Total Tree Trimming						398.75	398.75
TOTAL						398.75	398.75

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Accrual Basis

Lwg Assn

Transaction Detail By Account

June 2025

Type	Date	Num	Name	Memo	Split	Amount
Utilities						
Garages						
Check	06/16/2025	1830	MG&E	1909	Farmers & Mer...	30.28
Total Garages						30.28
Outside Lights						
Check	06/16/2025	1830	MG&E	1909	Farmers & Mer...	617.08
Check	06/16/2025	1830	MG&E	36	Farmers & Mer...	93.31
Total Outside Lights						710.39
Water						
Sewer						
Check	06/12/2025	1829	City Treasurer	0087795/107...	Farmers & Mer...	976.29
Total Sewer						976.29
Water - Other						
Bill	06/03/2025	00047...	City Treasurer	1-6	Bills Payable	247.70
Bill	06/03/2025	00047...	City Treasurer	7-14	Bills Payable	406.99
Bill	06/03/2025	00047...	City Treasurer	29-36	Bills Payable	403.58
Bill	06/03/2025	00047...	City Treasurer	15-28	Bills Payable	526.88
Bill	06/03/2025	00047...	City Treasurer	1907-11	Bills Payable	706.53
Bill	06/03/2025	00047...	City Treasurer	79-92	Bills Payable	488.75
Bill	06/03/2025	00047...	City Treasurer	37-48	Bills Payable	344.00
Bill	06/03/2025	00047...	City Treasurer	71-78	Bills Payable	244.91
Bill	06/03/2025	00047...	City Treasurer	111-122	Bills Payable	457.11
Bill	06/03/2025	00047...	City Treasurer	101-110	Bills Payable	424.79
Bill	06/03/2025	00047...	City Treasurer	93-100	Bills Payable	237.42
Bill	06/03/2025	00047...	City Treasurer	131-140	Bills Payable	507.33
Bill	06/03/2025	00047...	City Treasurer	151-158	Bills Payable	387.56
Bill	06/03/2025	00047...	City Treasurer	49-56	Bills Payable	204.70
Bill	06/03/2025	00047...	City Treasurer	57-70	Bills Payable	507.44
Bill	06/03/2025	00047...	City Treasurer	141-150	Bills Payable	355.20
Bill	06/03/2025	00047...	City Treasurer	159-170	Bills Payable	668.46
Bill	06/03/2025	00047...	City Treasurer	171-184	Bills Payable	526.44
Bill	06/03/2025	00047...	City Treasurer	123-130	Bills Payable	269.22
Check	06/17/2025	1831	City Treasurer	1902 fordern	Farmers & Mer...	35.88
Total Water - Other						7,950.89
Total Water						8,927.18
Total Utilities						9,667.85
TOTAL						9,667.85

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Accrual Basis

Lwg Assn
Transaction Detail By Account
June 2025

Balance
30.28
30.28
617.08
710.39
710.39
976.29
976.29
247.70
654.69
1,058.27
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