

Lakewood Gardens Association
Balance Sheet

As of September 30, 2023

As of September 30, 2022

ASSETS:

Farmers & Merchants Checking	7,951.31	12,650.71
F&M Money Market Reserves	64,265.36	81,076.29
Six Month CD	<u>10,284.67</u>	<u>10,279.53</u>
TOTAL	82,501.34	104,006.53

Accounts Receivable	0.00	0.00
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LIABILITIES:

Accounts Payable	0.00	0.00
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10/04/23

Accrual Basis

Lwg Assn Profit & Loss September 2023

	Sep 23	Sep 22	Jun - Sep 23
Ordinary Income/Expense			
Income			
Association Dues			
Garage Assessment	80.00	80.00	320.00
Lwg Assn Dues	28,464.00	22,068.00	114,130.00
Total Association Dues	28,544.00	22,148.00	114,450.00
Charter dividend	0.00	0.00	2,344.14
Other Income/Late Fees	0.00	20.00	0.00
Property Damages	0.00	200.00	0.00
Total Income	28,544.00	22,368.00	116,794.14
Expense			
Bank Service Charges	11.00	0.00	11.00
Communications Consulting Gro...	0.00	735.34	703.24
Exterior Painting	0.00	0.00	75.00
Garage Expense	0.00	0.00	73.83
Grounds	6,490.00	4,963.09	17,523.19
Insurance	6,473.64	4,380.97	25,894.56
Lawn Care	810.90	2,995.37	5,789.00
Management Fees	2,496.00	2,288.00	9,984.00
Pest Control	171.00	179.25	885.25
Repairs Carpentry	522.18	1,250.05	909.68
Repairs Plumbing	150.00	703.75	806.32
Repairs Roof/Gutters	736.16	192.50	1,415.52
Resident Manager	2,088.00	1,800.00	6,264.00
Trash Removal	2,579.00	2,370.70	9,625.14
Tree Trimming	45.00	0.00	100.00
Utilities			
Garages	30.43	32.82	120.92
Outside Lights	805.18	711.64	3,132.07
Water			
Sewer	955.42	0.00	3,821.68
Water - Other	7,399.48	2,875.14	27,648.83
Total Water	8,354.90	2,875.14	31,470.51
Total Utilities	9,190.51	3,619.60	34,723.50
Total Expense	31,763.39	25,478.62	114,783.23
Net Ordinary Income	-3,219.39	-3,110.62	2,010.91
Other Income/Expense			
Other Income			
Interest Income	8.04	13.81	32.75
Total Other Income	8.04	13.81	32.75
Net Other Income	8.04	13.81	32.75
Net Income	-3,211.35	-3,096.81	2,043.66

Lwg Assn
Transaction Detail By Account
September 2023

Type	Date	Memo	Split	Amount	Balance
Bank Service Charges					
Check	09/30/2023	Service Charge	Farmers & ...	11.00	11.00
Total Bank Service Charges				11.00	11.00
TOTAL				11.00	11.00

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Accrual Basis

Lwg Assn
Transaction Detail By Account
September 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Carpentry							
Bill	09/15/2023	lbr sa...	Docken Manage...	61, 62 fence post	Bills Payable	45.00	45.00
Bill	09/15/2023	lbr sa...	Docken Manage...	119 strm dr rpr	Bills Payable	15.00	60.00
Bill	09/15/2023	lbr sa...	Docken Manage...	strm dr rpr	Bills Payable	30.00	90.00
Bill	09/21/2023	martin	Docken Manage...	strm dr rpr 212994	Bills Payable	42.18	132.18
Bill	09/29/2023	lbr sa...	Docken Manage...	39 foundation crack rpr	Bills Payable	60.00	192.18
Bill	09/29/2023	lbr sa...	Docken Manage...	6 balcony rpr	Bills Payable	195.00	387.18
Bill	09/29/2023	lbr sa...	Docken Manage...	65 fix crack in basement wall	Bills Payable	135.00	522.18
Total Repairs Carpentry						522.18	522.18
TOTAL						522.18	522.18

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Accrual Basis

Lwg Assn
Transaction Detail By Account
September 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Grounds							
Bill	09/01/2023	lbr sa...	Docken Manage...		Bills Payable	1,215.00	1,215.00
Bill	09/01/2023	lbr sa...	Docken Manage...	37 wtr in basement	Bills Payable	30.00	1,245.00
Bill	09/01/2023	lbr sa...	Docken Manage...	44 foundation crack	Bills Payable	75.00	1,320.00
Bill	09/15/2023	lbr sa...	Docken Manage...		Bills Payable	1,605.00	2,925.00
Bill	09/15/2023	lbr sa...	Docken Manage...	handicap sign	Bills Payable	30.00	2,955.00
Bill	09/15/2023	lbr sa...	Docken Manage...	fix blower	Bills Payable	90.00	3,045.00
Bill	09/15/2023	lbr sa...	Docken Manage...	pu brush	Bills Payable	60.00	3,105.00
Check	09/21/2023	1693	Marks & Stripes	restripe surface lots	Farmers & ...	1,825.00	4,930.00
Bill	09/29/2023	lbr sa...	Docken Manage...		Bills Payable	1,290.00	6,220.00
Bill	09/29/2023	lbr sa...	Docken Manage...	blow off lot	Bills Payable	120.00	6,340.00
Bill	09/29/2023	lbr sa...	Docken Manage...	pu brush	Bills Payable	150.00	6,490.00
Total Grounds						6,490.00	6,490.00
TOTAL						6,490.00	6,490.00

Lwg Assn

Transaction Detail By Account

September 2023

Type	Date	Num	Memo	Split	Amount	Balance
Insurance						
General Journal	09/01/2023	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

September 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Lawn Care							
Bill	09/13/2023	trugrn	Docken Manage...	182491972	Bills Payable	810.90	810.90
Total Lawn Care						810.90	810.90
TOTAL						810.90	810.90

Lwg Assn

Transaction Detail By Account

September 2023

Type	Date	Name	Split	Amount	Balance
Management Fees					
Bill	09/25/2023	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

Lwg Assn

Transaction Detail By Account

September 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Pest Control							
Bill	09/21/2023	prf pest	Docken Manage...	633563	Bills Payable	141.00	141.00
Bill	09/29/2023	lbr sales	Docken Manage...	113 mice	Bills Payable	30.00	171.00
Total Pest Control						171.00	171.00
TOTAL						171.00	171.00

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Accrual Basis

Lwg Assn
Transaction Detail By Account
September 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Plumbing							
Bill	09/15/2023	lbr sa...	Docken Manage...	161 utility sink drain	Bills Payable	30.00	30.00
Bill	09/15/2023	lbr sa...	Docken Manage...	141 dryer vent	Bills Payable	15.00	45.00
Bill	09/15/2023	lbr sa...	Docken Manage...	71-78 wtr shut off notices	Bills Payable	15.00	60.00
Bill	09/15/2023	lbr sa...	Docken Manage...	164 laundry faucet rpr	Bills Payable	30.00	90.00
Bill	09/15/2023	lbr sa...	Docken Manage...	53,54 utility sink rpr	Bills Payable	60.00	150.00
Total Repairs Plumbing						150.00	150.00
TOTAL						150.00	150.00

Lwg Assn

Transaction Detail By Account

September 2023

Type	Date	Num	Name	Split	Amount	Balance
Resident Manager						
Bill	09/01/2023	lbr sa...	Docken Manage...	Bills Payable	696.00	696.00
Bill	09/15/2023	lbr sa...	Docken Manage...	Bills Payable	696.00	1,392.00
Bill	09/29/2023	lbr sa...	Docken Manage...	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
September 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Roof/Gutters							
Bill	09/01/2023	lbr sales	Docken Manage...	sherman roof drains	Bills Payable	60.00	60.00
Bill	09/01/2023	lbr sales	Docken Manage...	86 roof leak	Bills Payable	30.00	90.00
Bill	09/01/2023	lbr sales	Docken Manage...	154, 43 dwnspt, gutters	Bills Payable	60.00	150.00
Bill	09/04/2023	menard's	Docken Manage...	167 roof leak	Bills Payable	117.07	267.07
Bill	09/05/2023	ace	Docken Manage...	40402, gutters	Bills Payable	79.09	346.16
Bill	09/15/2023	lbr sales	Docken Manage...	166-168 chimney rpr	Bills Payable	315.00	661.16
Bill	09/29/2023	lbr sales	Docken Manage...	sherman roof drains	Bills Payable	30.00	691.16
Bill	09/29/2023	lbr sales	Docken Manage...	1 downspout rpr	Bills Payable	45.00	736.16
Total Repairs Roof/Gutters						736.16	736.16
TOTAL						736.16	736.16

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Accrual Basis

Lwg Assn
Transaction Detail By Account
September 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Trash Removal							
Bill	09/01/2023	lbr sales	Docken Manage...	cu dumpster	Bills Payable	15.00	15.00
Bill	09/07/2023	pelliterris	Docken Manage...		Bills Payable	2,369.00	2,384.00
Bill	09/15/2023	lbr sales	Docken Manage...	cu dumpster	Bills Payable	75.00	2,459.00
Bill	09/29/2023	lbr sales	Docken Manage...	cu dumpster	Bills Payable	120.00	2,579.00
Total Trash Removal						2,579.00	2,579.00
TOTAL						2,579.00	2,579.00

Lwg Assn

Transaction Detail By Account

September 2023

Type	Date	Num	Name	Memo	Split	Amo...	Bala...
Tree Trimming							
Bill	09/15/2023	lbr sa...	Docken Manage...	move tree	Bills Payable	45.00	45.00
Total Tree Trimming						45.00	45.00
TOTAL						45.00	45.00

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10/04/23

Accrual Basis

Lwg Assn
Transaction Detail By Account
September 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Utilities							
Garages							
Bill	09/21/2023		MG&E	1909	Bills Payable	30.43	30.43
Total Garages						30.43	30.43
Outside Lights							
Bill	09/21/2023		MG&E	1909	Bills Payable	677.50	677.50
Bill	09/21/2023		MG&E	36	Bills Payable	127.68	805.18
Total Outside Lights						805.18	805.18
Water							
Sewer							
Bill	09/21/2023	1072...	City Treasurer		Bills Payable	955.42	955.42
Total Sewer						955.42	955.42
Water - Other							
Bill	09/05/2023	1047...	City Treasurer	123-130	Bills Payable	204.66	204.66
Bill	09/05/2023	1047...	City Treasurer	1-6	Bills Payable	277.02	481.68
Bill	09/05/2023	1047...	City Treasurer	7-14	Bills Payable	258.77	740.45
Bill	09/05/2023	1047...	City Treasurer	29-36	Bills Payable	349.91	1,090.36
Bill	09/05/2023	1047...	City Treasurer	15-28	Bills Payable	386.94	1,477.30
Bill	09/05/2023	1047...	City Treasurer	1907-11	Bills Payable	711.09	2,188.39
Bill	09/05/2023	1047...	City Treasurer	79-92	Bills Payable	443.70	2,632.09
Bill	09/05/2023	1047...	City Treasurer	37-48	Bills Payable	312.98	2,945.07
Bill	09/05/2023	1047...	City Treasurer	1-78	Bills Payable	225.30	3,170.37
Bill	09/05/2023	1047...	City Treasurer	111-122	Bills Payable	453.61	3,623.98
Bill	09/05/2023	1047...	City Treasurer	101-110	Bills Payable	410.28	4,034.26
Bill	09/05/2023	1047...	City Treasurer	93-100	Bills Payable	246.14	4,280.40
Bill	09/05/2023	1047...	City Treasurer	131-140	Bills Payable	452.92	4,733.32
Bill	09/05/2023	1047...	City Treasurer	151-158	Bills Payable	431.45	5,164.77
Bill	09/05/2023	1047...	City Treasurer	49-56	Bills Payable	190.79	5,355.56
Bill	09/05/2023	1047...	City Treasurer	57-70	Bills Payable	588.22	5,943.78
Bill	09/05/2023	1047...	City Treasurer	141-150	Bills Payable	445.55	6,389.33
Bill	09/05/2023	1047...	City Treasurer	159-170	Bills Payable	446.94	6,836.27
Bill	09/05/2023	1047...	City Treasurer	171-184	Bills Payable	533.60	7,369.87
Bill	09/21/2023	1062...	City Treasurer	1902 fordem	Bills Payable	29.61	7,399.48
Total Water - Other						7,399.48	7,399.48
Total Water						8,354.90	8,354.90
Total Utilities						9,190.51	9,190.51
TOTAL						9,190.51	9,190.51