

Lakewood Gardens Association
Balance Sheet

As of October 31, 2023

As of October 31, 2022

ASSETS:

Farmers & Merchants Checking	3,312.52	11,628.77
F&M Money Market Reserves	65,998.71	80,814.98
Six Month CD	<u>10,284.67</u>	<u>10,279.53</u>
TOTAL	79,595.90	102,723.28

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 October 2023

	Oct 23	Oct 22	Jun - Oct 23
Ordinary Income/Expense			
Income			
Association Dues			
Garage Assessment	80.00	80.00	400.00
Lwg Assn Dues	28,464.00	22,255.00	142,594.00
Total Association Dues	28,544.00	22,335.00	142,994.00
Charter dividend	0.00	0.00	2,344.14
Total Income	28,544.00	22,335.00	145,338.14
Expense			
Accounting & Legal	0.00	2,200.00	0.00
Bank Service Charges	11.00	0.00	22.00
Communications Consulting Gro...	0.00	0.00	703.24
Exterior Painting	0.00	0.00	75.00
Garage Expense	60.00	0.00	133.83
Grounds	2,741.25	3,769.21	20,264.44
Insurance	6,473.64	4,380.97	32,368.20
Lawn Care	3,990.01	2,413.24	9,779.01
Management Fees	2,496.00	2,288.00	12,480.00
Miscellaneous	210.00	179.72	210.00
Pest Control	156.00	138.00	1,041.25
Repairs Asphalt	0.00	123.75	0.00
Repairs Carpentry	1,127.88	1,182.50	2,037.56
Repairs Plumbing	97.50	96.25	903.82
Repairs Roof/Gutters	904.52	1,312.26	2,320.04
Resident Manager	1,392.00	1,200.00	7,656.00
Trash Removal	2,491.58	2,318.17	12,116.72
Tree Trimming	5,595.00	0.00	5,695.00
Utilities			
Garages	27.49	28.28	148.41
Outside Lights	727.89	683.93	3,859.96
Water			
Sewer	955.42	0.00	4,777.10
Water - Other	29.61	2,871.01	27,678.44
Total Water	985.03	2,871.01	32,455.54
Total Utilities	1,740.41	3,583.22	36,463.91
Total Expense	29,486.79	25,185.29	144,270.02
Net Ordinary Income	-942.79	-2,850.29	1,068.12
Other Income/Expense			
Other Income			
Interest Income	8.88	14.22	41.63
Total Other Income	8.88	14.22	41.63
Net Other Income	8.88	14.22	41.63
Net Income	-933.91	-2,836.07	1,109.75

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11/01/23

Accrual Basis

Lwg Assn
Transaction Detail By Account
October 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Carpentry							
Bill	10/03/2023	menard's	Docken Manage...	balconies, & decks	Bills Payable	383.03	383.03
Check	10/06/2023	1697	Jeremiah Kojis	privacy fences	Farmers & ...	263.60	646.63
Bill	10/13/2023	lbr sales	Docken Manage...	71 fence rpr	Bills Payable	82.50	729.13
Bill	10/13/2023	lbr sales	Docken Manage...	30-31 fence rpr, fallen tree	Bills Payable	110.00	839.13
Bill	10/13/2023	lbr sales	Docken Manage...	117 - 118 fence rpr	Bills Payable	178.75	1,017.88
Bill	10/13/2023	lbr sales	Docken Manage...	pu fencing	Bills Payable	110.00	1,127.88
Total Repairs Carpentry						1,127.88	1,127.88
TOTAL						1,127.88	1,127.88

Lwg Assn

Transaction Detail By Account

October 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Garage Expense							
Bill	10/27/2023	lbr sa...	Docken Manage...	garage soffit rpr	Bills Payable	60.00	60.00
Total Garage Expense						60.00	60.00
TOTAL						60.00	60.00

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Accrual Basis

Lwg Assn
Transaction Detail By Account
October 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Grounds							
Bill	10/13/2023	lbr sa...	Docken Manage...		Bills Payable	1,210.00	1,210.00
Bill	10/13/2023	lbr sa...	Docken Manage...	29-36 blow of roofs	Bills Payable	151.25	1,361.25
Bill	10/27/2023	lbr sa...	Docken Manage...		Bills Payable	1,230.00	2,591.25
Bill	10/27/2023	lbr sa...	Docken Manage...	blow off parking lot	Bills Payable	150.00	2,741.25
Total Grounds						2,741.25	2,741.25
TOTAL						2,741.25	2,741.25

Lwg Assn

Transaction Detail By Account

October 2023

Type	Date	Num	Memo	Split	Amount	Balance
Insurance						
General Journal	10/01/2023	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

October 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Lawn Care							
Bill	10/01/2023	northern	Docken Manage...	30137	Bills Payable	3,323.25	3,323.25
Bill	10/16/2023	trugrn	Docken Manage...	184499741	Bills Payable	666.76	3,990.01
Total Lawn Care						3,990.01	3,990.01
TOTAL						3,990.01	3,990.01

Lwg Assn

Transaction Detail By Account

October 2023

Type	Date	Num	Name	Split	Amount	Balance
Management Fees						
Check	10/26/2023	ach	Docken Manage...	Farmers & ...	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

October 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Miscellaneous							
Bill	10/27/2023	lbr sa...	Docken Manage...	new signs	Bills Payable	60.00	60.00
Bill	10/27/2023	lbr sa...	Docken Manage...	15, broken fire alarm	Bills Payable	150.00	210.00
Total Miscellaneous						210.00	210.00
TOTAL						210.00	210.00

Lwg Assn

Transaction Detail By Account

October 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Pest Control							
Bill	10/11/2023	prf pest	Docken Manage...	639420	Bills Payable	141.00	141.00
Bill	10/27/2023	lbr sales	Docken Manage...	put out trap	Bills Payable	15.00	156.00
Total Pest Control						156.00	156.00
TOTAL						156.00	156.00

Lwg Assn

Transaction Detail By Account

October 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Plumbing							
Bill	10/13/2023	lbr sa...	Docken Manage...	151 water main leak	Bills Payable	82.50	82.50
Bill	10/27/2023	lbr sa...	Docken Manage...	sewer clog	Bills Payable	15.00	97.50
Total Repairs Plumbing						97.50	97.50
TOTAL						97.50	97.50

Lwg Assn

Transaction Detail By Account

October 2023

Type	Date	Num	Name	Split	Amount	Balance
Resident Manager						
Bill	10/13/2023	lbr sa...	Docken Manage...	Bills Payable	696.00	696.00
Bill	10/27/2023	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

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Accrual Basis

Lwg Assn
Transaction Detail By Account
October 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Roof/Gutters							
Bill	10/06/2023	ace	Docken Manage...	41971	Bills Payable	63.27	63.27
Bill	10/13/2023	lbr sa...	Docken Manage...	29-36 replace gutters	Bills Payable	563.75	627.02
Bill	10/13/2023	lbr sa...	Docken Manage...	121 dwnspt rpr	Bills Payable	41.25	668.27
Bill	10/13/2023	lbr sa...	Docken Manage...	pu gutters	Bills Payable	41.25	709.52
Bill	10/27/2023	lbr sa...	Docken Manage...	clr sherman roof drains	Bills Payable	75.00	784.52
Bill	10/27/2023	lbr sa...	Docken Manage...	S6 roof leak	Bills Payable	30.00	814.52
Bill	10/27/2023	lbr sa...	Docken Manage...	71-78 dwnspsouts, gutters, clean	Bills Payable	90.00	904.52
Total Repairs Roof/Gutters						904.52	904.52
TOTAL						904.52	904.52

Lwg Assn

Transaction Detail By Account

October 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Trash Removal							
Bill	10/09/2023	pelliterri	Docken Manage...		Bills Payable	2,379.08	2,379.08
Bill	10/13/2023	lbr sales	Docken Manage...	cu dumpster	Bills Payable	82.50	2,461.58
Bill	10/27/2023	lbr sales	Docken Manage...	cu dumpster	Bills Payable	30.00	2,491.58
Total Trash Removal						2,491.58	2,491.58
TOTAL						2,491.58	2,491.58

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Accrual Basis

Lwg Assn
Transaction Detail By Account
October 2023

Type	Date	Num	Name	Memo	Class Split	Amount	Balance
Tree Trimming							
Check	10/09/2023	1698	Williams Tree Maintena...		Farmers & ...	5,000.00	5,000.00
Bill	10/13/2023	lbr sa...	Docken Management	28 tree fell on roof, clear, cut up, haul	Bills Payable	412.50	5,412.50
Bill	10/13/2023	lbr sa...	Docken Management	pu brush	Bills Payable	137.50	5,550.00
Bill	10/27/2023	lbr sa...	Docken Management	rmv small tree	Bills Payable	45.00	5,595.00
Total Tree Trimming						5,595.00	5,595.00
TOTAL						5,595.00	5,595.00

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Accrual Basis

Lwg Assn
Transaction Detail By Account
October 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Utilities							
Garages							
Check	10/16/2023	1700	MG&E	1909	Farmers & ...	27.49	27.49
Total Garages						27.49	27.49
Outside Lights							
Check	10/16/2023	1700	MG&E	1909	Farmers & ...	639.55	639.55
Check	10/16/2023	1700	MG&E	36	Farmers & ...	88.34	727.89
Total Outside Lights						727.89	727.89
Water							
Sewer							
Check	10/11/2023	1699	City Treasurer	107271952/...	Farmers & ...	955.42	955.42
Total Sewer						955.42	955.42
Water - Other							
Check	10/19/2023	1701	City Treasurer	1902 fordem	Farmers & ...	29.61	29.61
Total Water - Other						29.61	29.61
Total Water						985.03	985.03
Total Utilities						1,740.41	1,740.41
TOTAL						1,740.41	1,740.41