

Lakewood Gardens Association
Balance Sheet

As of December 31, 2023

As of December 31, 2022

ASSETS:

Farmers & Merchants Checking	9,119.11	5,258.66
F&M Money Market Reserves	52,461.77	87,155.15
Six Month CD	<u>10,284.67</u>	<u>10,279.53</u>
TOTAL	71,865.55	102,693.34

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 December 2023

	Dec 23	Dec 22	Jun - Dec ...
Ordinary Income/Expense			
Income			
Association Dues			
Garage Assessment	80.00	80.00	560.00
Lwg Assn Dues	28,443.68	22,263.00	199,501.68
Total Association Dues	28,523.68	22,343.00	200,061.68
Charter dividend	0.00	0.00	4,705.48
Total Income	28,523.68	22,343.00	204,767.16
Expense			
Bank Service Charges	0.00	0.00	22.00
Communications Consulting Gro...	0.00	677.91	1,411.64
Exterior Painting	0.00	0.00	75.00
Garage Expense	0.00	0.00	133.83
Grounds	609.28	343.75	23,306.92
Insurance	6,473.64	4,380.97	45,315.48
Lawn Care	646.25	3,394.46	15,078.26
Management Fees	2,496.00	2,288.00	17,472.00
Miscellaneous	137.94	0.00	764.68
Pest Control	141.00	207.88	1,405.75
Real Estate Taxes	2.54	2.97	2.54
Repairs Asphalt	0.00	68.75	0.00
Repairs Carpentry	82.50	182.62	2,356.83
Repairs Plumbing	971.51	96.25	1,890.33
Repairs Roof/Gutters	110.00	27.50	4,621.29
Resident Manager	1,392.00	1,200.00	10,440.00
Snow Removal	682.00	0.00	1,314.34
Snow Shoveling	192.50	1,322.79	192.50
Trash Removal	2,373.60	2,269.05	16,958.40
Tree Trimming	0.00	0.00	5,835.83
Utilities			
Garages	30.97	28.70	211.10
Outside Lights	743.36	650.31	5,333.86
Water			
Sewer	955.42	0.00	5,732.52
Water - Other	7,469.84	4,285.43	49,851.35
Total Water	8,425.26	4,285.43	55,583.87
Total Utilities	9,199.59	4,964.44	61,128.83
Total Expense	25,510.35	21,427.34	209,726.45
Net Ordinary Income	3,013.33	915.66	-4,959.29
Other Income/Expense			
Other Income			
Interest Income	6.33	14.35	55.55
Total Other Income	6.33	14.35	55.55
Net Other Income	6.33	14.35	55.55
Net Income	3,019.66	930.01	-4,903.74

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Accrual Basis

Lwg Assn
Transaction Detail By Account
December 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Carpentry							
Bill	12/08/2023	lbr sa...	Docken Manage...	2, screen dr rpr	Bills Payable	27.50	27.50
Bill	12/08/2023	lbr sa...	Docken Manage...	79 strm dr rpr	Bills Payable	27.50	55.00
Bill	12/22/2023	lbr sa...	Docken Manage...	79 strm dr rpr	Bills Payable	27.50	82.50
Total Repairs Carpentry						82.50	82.50
TOTAL						82.50	82.50

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Accrual Basis

Lwg Assn
Transaction Detail By Account
December 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Grounds							
Bill	12/03/2023	men...	Docken Manage...	parking lot patch h...	Bills Payable	183.03	183.03
Bill	12/08/2023	lbr sa...	Docken Manage...		Bills Payable	151.25	334.28
Bill	12/22/2023	lbr sa...	Docken Manage...		Bills Payable	233.75	568.03
Bill	12/22/2023	lbr sa...	Docken Manage...	43 hose rpr	Bills Payable	13.75	581.78
Bill	12/22/2023	lbr sa...	Docken Manage...	clear parking grates	Bills Payable	27.50	609.28
Total Grounds						609.28	609.28
TOTAL						609.28	609.28

Lwg Assn

Transaction Detail By Account

December 2023

Type	Date	Num	Memo	Split	Amount	Balance
Insurance						
General Journal	12/01/2023	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

December 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Lawn Care							
Bill	12/08/2023	lbr sa...	Docken Manage...	rake and pu leaves	Bills Payable	646.25	646.25
Total Lawn Care						646.25	646.25
TOTAL						646.25	646.25

Lwg Assn

Transaction Detail By Account

December 2023

Type	Date	Num	Name	Split	Amount	Balance
Management Fees						
Bill	12/26/2023	mgm...	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

December 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Miscellaneous							
Bill	12/08/2023	go daddy	Docken Manage...	website	Bills Payable	137.94	137.94
Total Miscellaneous						137.94	137.94
TOTAL						137.94	137.94

Lwg Assn

Transaction Detail By Account

December 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Pest Control							
Bill	12/11/2023	prf pest	Docken Manage...	648365	Bills Payable	141.00	141.00
Total Pest Control						141.00	141.00
TOTAL						141.00	141.00

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Accrual Basis

Lwg Assn
Transaction Detail By Account
December 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Plumbing							
Bill	12/03/2023	men...	Docken Manage...	176 wtr main leak	Bills Payable	77.76	77.76
Bill	12/08/2023	lbr sa...	Docken Manage...	159-170 water shut off	Bills Payable	27.50	105.26
Bill	12/08/2023	lbr sa...	Docken Manage...	167 main water line leak	Bills Payable	151.25	256.51
Bill	12/22/2023	lbr sa...	Docken Manage...	water main inspections	Bills Payable	151.25	407.76
Bill	12/22/2023	lbr sa...	Docken Manage...	172, 173 com plumbing	Bills Payable	13.75	421.51
Bill	12/22/2023	lbr sa...	Docken Manage...	159,57 replace shut off valves, wtr main	Bills Payable	192.50	614.01
Bill	12/22/2023	lbr sa...	Docken Manage...	37,79 insulater wtr main pipes	Bills Payable	110.00	724.01
Bill	12/22/2023	lbr sa...	Docken Manage...	37 wtr main shut off valves	Bills Payable	82.50	806.51
Bill	12/22/2023	lbr sa...	Docken Manage...	wtr main shut off valves	Bills Payable	165.00	971.51
Total Repairs Plumbing						971.51	971.51
TOTAL						971.51	971.51

Lwg Assn

Transaction Detail By Account

December 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Real Estate Taxes							
Check	12/18/2023	1713	City of Madison T...	1902 fordem survey map	Farmers & ...	2.54	2.54
Total Real Estate Taxes						2.54	2.54
TOTAL						2.54	2.54

Lwg Assn

Transaction Detail By Account

December 2023

Type	Date	Num	Name	Split	Amount	Balance
Resident Manager						
Bill	12/08/2023	lbr sa...	Docken Manage...	Bills Payable	696.00	696.00
Bill	12/22/2023	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

December 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Roof/Gutters							
Bill	12/22/2023	lbr sa...	Docken Manage...	56-58 replace gutter	Bills Payable	110.00	110.00
Total Repairs Roof/Gutters						110.00	110.00
TOTAL						110.00	110.00

Lwg Assn

Transaction Detail By Account

December 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Snow Removal							
Bill	12/06/2023	maple leaf	Docken Manage...	566199	Bills Payable	682.00	682.00
Total Snow Removal						682.00	682.00
TOTAL						682.00	682.00

Lwg Assn

Transaction Detail By Account

December 2023

Type	Date	Num	Name	Memo	Split	Am...	Balance
Snow Shoveling							
Bill	12/08/2023	lbr sa...	Docken Manage...		Bills Payable	*****	137.50
Bill	12/08/2023	lbr sa...	Docken Manage...	walks, salt	Bills Payable	*****	192.50
Total Snow Shoveling						*****	192.50
TOTAL						*****	192.50

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Accrual Basis

Lwg Assn
Transaction Detail By Account
December 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Trash Removal							
Bill	12/08/2023	lbr sales	Docken Manage...	cu dumpster	Bills Payable	27.50	27.50
Bill	12/08/2023	pelliterri	Docken Manage...		Bills Payable	2,318.60	2,346.10
Bill	12/22/2023	lbr sales	Docken Manage...	cu dumpster	Bills Payable	27.50	2,373.60
Total Trash Removal						2,373.60	2,373.60
TOTAL						2,373.60	2,373.60

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Accrual Basis

Lwg Assn Transaction Detail By Account December 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Utilities							
Garages							
Check	12/14/2023	1712	MG&E	1909	Farmers & ...	30.97	30.97
Total Garages						30.97	30.97
Outside Lights							
Check	12/14/2023	1712	MG&E	1909	Farmers & ...	635.48	635.48
Check	12/14/2023	1712	MG&E	36	Farmers & ...	107.88	743.36
Total Outside Lights						743.36	743.36
Water							
Sewer							
Check	12/14/2023	1711	City Treasurer	107271952/...	Farmers & ...	955.42	955.42
Total Sewer						955.42	955.42
Water - Other							
Bill	12/08/2023	1047...	City Treasurer	123-130	Bills Payable	219.71	219.71
Bill	12/08/2023	1047...	City Treasurer	1-6	Bills Payable	273.39	493.10
Bill	12/08/2023	1047...	City Treasurer	7-14	Bills Payable	250.41	743.51
Bill	12/08/2023	1047...	City Treasurer	29-36	Bills Payable	381.17	1,124.68
Bill	12/08/2023	1047...	City Treasurer	15-28	Bills Payable	400.35	1,525.03
Bill	12/08/2023	1047...	City Treasurer	1907-11	Bills Payable	751.71	2,276.74
Bill	12/08/2023	0475...	City Treasurer	79-92	Bills Payable	480.90	2,757.64
Bill	12/08/2023	1047...	City Treasurer	37-48	Bills Payable	348.69	3,106.33
Bill	12/08/2023	1047...	City Treasurer	71-78	Bills Payable	226.67	3,333.00
Bill	12/08/2023	1047...	City Treasurer	111-122	Bills Payable	464.96	3,797.96
Bill	12/08/2023	1047...	City Treasurer	101-110	Bills Payable	433.36	4,231.32
Bill	12/08/2023	1047...	City Treasurer	93-100	Bills Payable	192.06	4,423.38
Bill	12/08/2023	1047...	City Treasurer	131-140	Bills Payable	455.53	4,878.91
Bill	12/08/2023	1047...	City Treasurer	151-158	Bills Payable	443.16	5,322.07
Bill	12/08/2023	1047...	City Treasurer	49-56	Bills Payable	206.57	5,528.64
Bill	12/08/2023	1047...	City Treasurer	57-70	Bills Payable	547.62	6,076.26
Bill	12/08/2023	1047...	City Treasurer	141-150	Bills Payable	366.33	6,442.59
Bill	12/08/2023	1047...	City Treasurer	159-170	Bills Payable	465.96	6,908.55
Bill	12/08/2023	1047...	City Treasurer	171-184	Bills Payable	531.68	7,440.23
Check	12/18/2023	1714	City Treasurer	1902 fordem	Farmers & ...	29.61	7,469.84
Total Water - Other						7,469.84	7,469.84
Total Water						8,425.26	8,425.26
Total Utilities						9,199.59	9,199.59
TOTAL						9,199.59	9,199.59