

Lakewood Gardens Association
Balance Sheet

As of February 28, 2025

As of February 29, 2024

ASSETS:

Farmers & Merchants Checking	35,195.23	12,820.20
F&M Money Market Reserves	73,356.52	51,924.58
Six Month CD	<u>10,394.96</u>	<u>10,284.67</u>
TOTAL	118,946.71	75,029.45

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 February 2025

	Feb 25	Feb 24	Jun '24 - Feb 25
Ordinary Income/Expense			
Income			
Association Dues			
Garage Assessment	80.00	80.00	720.00
Lwg Assn Dues	35,334.95	28,464.00	317,736.83
Total Association Dues	35,414.95	28,544.00	318,456.83
Charter dividend	2,576.56	2,249.93	7,708.64
Other Income/Late Fees	0.00	0.00	10.00
Total Income	37,991.51	30,793.93	326,175.47
Expense			
Accounting & Legal	0.00	2,400.00	2,985.71
Bank Service Charges	0.00	11.00	22.00
Cleaning	0.00	0.00	1,100.00
Communications Consulting Group	0.00	674.98	1,539.42
Equipment Repairs	0.00	0.00	426.02
Exterior Painting	0.00	0.00	347.77
Garage Expense	0.00	0.00	51.68
Grounds	137.50	412.50	16,751.48
Insurance	9,785.45	7,908.54	65,145.29
Lawn Care	0.00	0.00	21,740.58
Management Fees	2,496.00	2,496.00	22,464.00
Miscellaneous	0.00	0.00	44.34
Pest Control	230.80	141.00	2,072.88
Real Estate Taxes	0.00	0.00	2.56
Repairs Carpentry	0.00	141.81	4,674.52
Repairs Painting	0.00	0.00	55.00
Repairs Plumbing	161.02	811.26	3,511.59
Repairs Roof/Gutters	0.00	1,818.75	8,106.62
Resident Manager	1,392.00	1,392.00	13,920.00
Snow Removal	4,774.00	8,354.50	7,070.50
Snow Shoveling	1,897.50	1,471.25	4,616.41
Trash Removal	110.00	2,518.03	21,127.01
Tree Trimming	0.00	0.00	577.50
Utilities			
Garages	30.11	30.44	280.14
Outside Lights	757.21	719.23	6,981.75
Water			
Sewer	1,007.41	956.78	9,058.15
Water - Other	6,516.42	6,564.53	62,193.83
Total Water	7,523.83	7,521.31	71,251.98
Total Utilities	8,311.15	8,270.98	78,513.87
Total Expense	29,295.42	38,822.60	276,866.75
Net Ordinary Income	8,696.09	-8,028.67	49,308.72
Other Income/Expense			
Other Income			
Interest Income	19.11	6.47	83.94
Total Other Income	19.11	6.47	83.94
Net Other Income	19.11	6.47	83.94
Net Income	8,715.20	-8,022.20	49,392.66

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Accrual Basis

Lwg Assn
Transaction Detail By Account
February 2025

Type	Date	Num	Name	Memo	Split	Amount
Utilities						
Garages						
Check	02/17/2025	1804	MG&E	1909	Farmers & Mer...	30.11
Total Garages						30.11
Outside Lights						
Check	02/17/2025	1804	MG&E	1909	Farmers & Mer...	621.37
Check	02/17/2025	1804	MG&E	36	Farmers & Mer...	135.84
Total Outside Lights						757.21
Water						
Sewer						
Check	02/10/2025	1802	City Treasurer	00087795/10...	Farmers & Mer...	1,007.41
Total Sewer						1,007.41
Water - Other						
Bill	02/03/2025	00047...	City Treasurer	1-6	Bills Payable	217.70
Bill	02/03/2025	00047...	City Treasurer	7-14	Bills Payable	412.06
Bill	02/03/2025	00047...	City Treasurer	29-36	Bills Payable	320.85
Bill	02/03/2025	00047...	City Treasurer	15-28	Bills Payable	442.55
Bill	02/03/2025	00047...	City Treasurer	1907-11	Bills Payable	564.23
Bill	02/03/2025	00047...	City Treasurer	79-92	Bills Payable	366.97
Bill	02/03/2025	00047...	City Treasurer	37-48	Bills Payable	279.92
Bill	02/03/2025	00047...	City Treasurer	71-78	Bills Payable	239.69
Bill	02/03/2025	00047...	City Treasurer	111-122	Bills Payable	329.98
Bill	02/03/2025	00047...	City Treasurer	101-110	Bills Payable	335.31
Bill	02/03/2025	00047...	City Treasurer	93-100	Bills Payable	176.94
Bill	02/03/2025	00047...	City Treasurer	131-140	Bills Payable	443.71
Bill	02/03/2025	00047...	City Treasurer	151-158	Bills Payable	361.74
Bill	02/03/2025	00047...	City Treasurer	49-56	Bills Payable	195.94
Bill	02/03/2025	00047...	City Treasurer	57-70	Bills Payable	414.78
Bill	02/03/2025	00047...	City Treasurer	141-150	Bills Payable	301.01
Bill	02/03/2025	00047...	City Treasurer	159-170	Bills Payable	442.75
Bill	02/03/2025	00047...	City Treasurer	171-184	Bills Payable	412.48
Bill	02/03/2025	00047...	City Treasurer	123-130	Bills Payable	222.31
Check	02/17/2025	1803	City Treasurer	1902 fordem	Farmers & Mer...	35.50
Total Water - Other						6,516.42
Total Water						7,523.83
Total Utilities						8,311.15
TOTAL						8,311.15

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Accrual Basis

Lwg Assn
Transaction Detail By Account
February 2025

Balance
30.11
30.11
621.37
757.21
757.21
1,007.41
1,007.41
217.70
629.76
950.61
1,393.16
1,957.39
2,324.36
2,604.28
2,843.97
3,173.95
3,509.26
3,686.20
4,129.91
4,491.65
4,687.59
5,102.37
5,403.38
5,846.13
6,258.61
6,480.92
6,516.42
6,516.42
7,523.83
8,311.15
8,311.15

Lwg Assn

Transaction Detail By Account

February 2025

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Trash Removal								
Bill	02/14/2025	lbr sales	Docken Management	cu dumpster	Bills Payable		96.25	96.25
Bill	02/28/2025	lbr sales	Docken Management	cu dumpster	Bills Payable		13.75	110.00
Total Trash Removal							110.00	110.00
TOTAL							110.00	110.00

Lwg Assn

Transaction Detail By Account

February 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Snow Shoveling							
Bill	02/14/2025	lbr sales	Docken Management	salt	Bills Payable	247.50	247.50
Bill	02/28/2025	lbr sales	Docken Management		Bills Payable	1,567.50	1,815.00
Bill	02/28/2025	lbr sales	Docken Management	get salt	Bills Payable	82.50	1,897.50
Total Snow Shoveling						1,897.50	1,897.50
TOTAL						1,897.50	1,897.50

Lwg Assn

Transaction Detail By Account

February 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Snow Removal							
Bill	02/01/2025	maple leaf	Docken Management	568605	Bills Payable	682.00	682.00
Check	02/20/2025	ach	Docken Management	568759 mapl...	Farmers & Mer...	4,092.00	4,774.00
Total Snow Removal						4,774.00	4,774.00
TOTAL						4,774.00	4,774.00

Lwg Assn

Transaction Detail By Account

February 2025

Type	Date	Num	Name	Split	Amount	Balance
Resident Manager						
Bill	02/14/2025	lbr sales	Docken Management	Bills Payable	696.00	696.00
Bill	02/28/2025	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

February 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Plumbing							
Bill	02/04/2025	pump...	Docken Management	158016	Bills Payable	64.77	64.77
Bill	02/14/2025	lbr sales	Docken Management	79 laundry faucet	Bills Payable	55.00	119.77
Bill	02/28/2025	lbr sales	Docken Management	76 utility sink	Bills Payable	13.75	133.52
Bill	02/28/2025	lbr sales	Docken Management	166 utility sink	Bills Payable	27.50	161.02
Total Repairs Plumbing						161.02	161.02
TOTAL						161.02	161.02

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Accrual Basis

Lwg Assn
Transaction Detail By Account
February 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Pest Control							
Bill	02/03/2025	prf pest	Docken Management	837103	Bills Payable	141.00	141.00
Bill	02/04/2025	ace	Docken Management	55976	Bills Payable	21.05	162.05
Bill	02/14/2025	lbr sales	Docken Management	93 mice	Bills Payable	13.75	175.80
Bill	02/14/2025	lbr sales	Docken Management	155 mice	Bills Payable	13.75	189.55
Bill	02/14/2025	lbr sales	Docken Management	154 mice	Bills Payable	27.50	217.05
Bill	02/28/2025	lbr sales	Docken Management	183 mice	Bills Payable	13.75	230.80
Total Pest Control						230.80	230.80
TOTAL						230.80	230.80

Lwg Assn

Transaction Detail By Account

February 2025

Type	Date	Name	Split	Amount	Balance
Management Fees					
Bill	02/28/2025	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

February 2025

Type	Date	Num	Memo	Split	Amount	Balance
Insurance						
General Journal	02/01/2025	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

February 2025

Type	Date	Num	Name	Split	Amount	Balance
Grounds						
Bill	02/14/2025	lbr sales	Docken Management	Bills Payable	137.50	137.50
Total Grounds					137.50	137.50
TOTAL					137.50	137.50