

Lakewood Gardens Association
Balance Sheet

As of December 31, 2024

As of December 31, 2023

ASSETS:

Farmers & Merchants Checking	19,082.00	9,119.11
F&M Money Market Reserves	67,347.15	52,461.77
Six Month CD	<u>10,284.67</u>	<u>10,284.67</u>
TOTAL	96,713.82	71,865.55

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 2024

	Dec 24	Dec 23	Jun - Dec 24
Ordinary Income/Expense			
Income			
Association Dues			
Garage Assessment	80.00	80.00	560.00
Lwg Assn Dues	35,435.95	28,443.68	247,072.70
Total Association Dues	35,515.95	28,523.68	247,632.70
Charter dividend	0.00	0.00	5,132.08
Other Income/Late Fees	0.00	0.00	10.00
Total Income	35,515.95	28,523.68	252,774.78
Expense			
Accounting & Legal	0.00	0.00	2,600.00
Bank Service Charges	0.00	0.00	22.00
Cleaning	0.00	0.00	1,100.00
Communications Consulting Gro...	0.00	0.00	1,539.42
Equipment Repairs	0.00	0.00	426.02
Exterior Painting	0.00	0.00	275.00
Garage Expense	0.00	0.00	51.68
Grounds	444.12	609.28	16,393.98
Insurance	7,908.55	6,473.64	55,359.84
Lawn Care	3,745.25	646.25	21,740.58
Management Fees	2,496.00	2,496.00	17,472.00
Miscellaneous	0.00	137.94	44.34
Pest Control	426.03	141.00	1,509.28
Real Estate Taxes	2.56	2.54	2.56
Repairs Carpentry	558.33	82.50	4,310.96
Repairs Painting	0.00	0.00	55.00
Repairs Plumbing	491.25	971.51	3,100.64
Repairs Roof/Gutters	866.25	110.00	7,924.94
Resident Manager	1,392.00	1,392.00	10,440.00
Snow Removal	0.00	682.00	0.00
Snow Shoveling	302.50	192.50	302.50
Trash Removal	1,251.79	2,373.60	18,344.46
Tree Trimming	0.00	0.00	577.50
Utilities			
Garages	29.06	30.97	217.29
Outside Lights	711.45	743.36	5,462.25
Water			
Sewer	1,006.19	955.42	7,043.33
Water - Other	7,318.96	7,469.84	48,635.85
Total Water	8,325.15	8,425.26	55,679.18
Total Utilities	9,065.66	9,199.59	61,358.72
Total Expense	28,950.29	25,510.35	224,951.42
Net Ordinary Income	6,565.66	3,013.33	27,823.36
Other Income/Expense			
Other Income			
Interest Income	9.27	6.33	55.46
Total Other Income	9.27	6.33	55.46
Net Other Income	9.27	6.33	55.46
Net Income	6,574.93	3,019.66	27,878.82

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Accrual Basis

Lwg Assn
Transaction Detail By Account
December 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Carpentry							
Bill	12/02/2024	lbr sa...	Docken Manage...	91 foundation crack	Bills Payable	96.25	96.25
Bill	12/02/2024	lbr sa...	Docken Manage...	S18 strm dr rpr	Bills Payable	13.75	110.00
Bill	12/02/2024	lbr sa...	Docken Manage...	111 strm dr rpr	Bills Payable	13.75	123.75
Bill	12/03/2024	men...	Docken Manage...	balconies	Bills Payable	147.64	271.39
Bill	12/06/2024	abc	Docken Manage...	windows 68852623	Bills Payable	190.69	462.08
Bill	12/20/2024	lbr sa...	Docken Manage...	79 strm dr rpr	Bills Payable	13.75	475.83
Bill	12/20/2024	lbr sa...	Docken Manage...	61 foundation crack	Bills Payable	41.25	517.08
Bill	12/20/2024	lbr sa...	Docken Manage...	114 privacy fence	Bills Payable	41.25	558.33
Total Repairs Carpentry						558.33	558.33
TOTAL						558.33	558.33

Lwg Assn
Transaction Detail By Account
December 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Grounds							
Bill	12/02/2024	hme ...	Docken Manage...	power hose	Bills Payable	31.62	31.62
Bill	12/02/2024	lbr sa...	Docken Manage...	pu brush	Bills Payable	123.75	155.37
Bill	12/02/2024	lbr sa...	Docken Manage...	clr parking drains	Bills Payable	27.50	182.87
Bill	12/02/2024	lbr sa...	Docken Manage...		Bills Payable	165.00	347.87
Bill	12/02/2024	lbr sa...	Docken Manage...	176 window well	Bills Payable	13.75	361.62
Bill	12/20/2024	lbr sa...	Docken Manage...		Bills Payable	68.75	430.37
Bill	12/20/2024	lbr sa...	Docken Manage...	clr prking drains	Bills Payable	13.75	444.12
Total Grounds						444.12	444.12
TOTAL						444.12	444.12

Lwg Assn

Transaction Detail By Account

December 2024

Type	Date	Num	Name Memo	Split	Amount	Balance
Insurance						
General Journal	12/01/2024	m	travlers	Farmers & ...	7,908.55	7,908.55
Total Insurance					7,908.55	7,908.55
TOTAL					7,908.55	7,908.55

Lwg Assn

Transaction Detail By Account

December 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Lawn Care							
Bill	12/12/2024	northern	Docken Manage...	fall clean up 31206	Bills Payable	3,745.25	3,745.25
Total Lawn Care						3,745.25	3,745.25
TOTAL						3,745.25	3,745.25

Lwg Assn

Transaction Detail By Account

December 2024

Type	Date	Num	Name	Split	Amount	Balance
Management Fees						
Check	12/26/2024	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

December 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Pest Control							
Bill	12/02/2024	lbr sa...	Docken Manage...	90 mice	Bills Payable	13.75	13.75
Bill	12/02/2024	lbr sa...	Docken Manage...	70 rat	Bills Payable	110.00	123.75
Bill	12/02/2024	prf p...	Docken Manage...	828862	Bills Payable	141.00	264.75
Bill	12/05/2024	ace	Docken Manage...	rat trap & bait, 55014	Bills Payable	23.78	288.53
Bill	12/20/2024	lbr sa...	Docken Manage...	20 mice	Bills Payable	68.75	357.28
Bill	12/20/2024	lbr sa...	Docken Manage...	70 mice	Bills Payable	13.75	371.03
Bill	12/20/2024	lbr sa...	Docken Manage...	154 mice	Bills Payable	13.75	384.78
Bill	12/20/2024	lbr sa...	Docken Manage...	134 mice	Bills Payable	13.75	398.53
Bill	12/20/2024	lbr sa...	Docken Manage...	mice	Bills Payable	27.50	426.03
Total Pest Control						426.03	426.03
TOTAL						426.03	426.03

Lwg Assn

Transaction Detail By Account

December 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Plumbing							
Bill	12/12/2024	reddi...	Docken Manage...	34 com plumbing 34170	Bills Payable	450.00	450.00
Bill	12/20/2024	lbr sa...	Docken Manage...	107 spigot rpr	Bills Payable	13.75	463.75
Bill	12/20/2024	lbr sa...	Docken Manage...	173 utility sink	Bills Payable	27.50	491.25
Total Repairs Plumbing						491.25	491.25
TOTAL						491.25	491.25

Lwg Assn

Transaction Detail By Account

December 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Real Estate Taxes							
Check	12/12/2024	1790	City of Madison T...	parcel #070912100991	Farmers & ...	2.56	2.56
Total Real Estate Taxes						2.56	2.56
TOTAL						2.56	2.56

Lwg Assn

Transaction Detail By Account

December 2024

Type	Date	Num	Name	Memo Split	Amount	Balance
Resident Manager						
Bill	12/02/2024	lbr sa...	Docken Manage...	Bills Payable	696.00	696.00
Bill	12/20/2024	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 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Roof/Gutters							
Bill	12/02/2024	lbr sa...	Docken Manage...	61 roof leak	Bills Payable	55.00	55.00
Bill	12/02/2024	lbr sa...	Docken Manage...	S16 roof leak	Bills Payable	41.25	96.25
Bill	12/20/2024	lbr sa...	Docken Manage...	38 roof rpr	Bills Payable	151.25	247.50
Bill	12/20/2024	lbr sa...	Docken Manage...	pu siding	Bills Payable	27.50	275.00
Bill	12/20/2024	lbr sa...	Docken Manage...	131 replace chimney	Bills Payable	481.25	756.25
Bill	12/20/2024	lbr sa...	Docken Manage...	134 roof leak	Bills Payable	110.00	866.25
Total Repairs Roof/Gutters						866.25	866.25
TOTAL						866.25	866.25

Lwg Assn

Transaction Detail By Account

December 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Snow Shoveling							
Bill	12/20/2024	lbr sa...	Docken Manage...		Bills Payable	110.00	110.00
Bill	12/20/2024	lbr sa...	Docken Manage...	fill salt buckets, put out	Bills Payable	165.00	275.00
Bill	12/20/2024	lbr sa...	Docken Manage...	get salt	Bills Payable	27.50	302.50
Total Snow Shoveling						302.50	302.50
TOTAL						302.50	302.50

Lwg Assn

Transaction Detail By Account

December 2024

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Trash Removal								
General Journal	12/02/2024	m		refund wast mgmt	Farmers & ...		-1,250.36	-1,250.36
Bill	12/02/2024	lbr sales	Docken Manage...	cu dumpster	Bills Payable		96.25	-1,154.11
Bill	12/09/2024	pelliterri	Docken Manage...		Bills Payable		2,364.65	1,210.54
Bill	12/20/2024	lbr sales	Docken Manage...	cu dumpster	Bills Payable		41.25	1,251.79
Total Trash Removal							1,251.79	1,251.79
TOTAL							1,251.79	1,251.79

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Accrual Basis

Lwg Assn

Transaction Detail By Account

December 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Utilities							
Garages							
Check	12/17/2024	1792	MG&E	1909	Farmers & ...	29.06	29.06
Total Garages						29.06	29.06
Outside Lights							
Check	12/17/2024	1792	MG&E	1909	Farmers & ...	582.77	582.77
Check	12/17/2024	1792	MG&E	36	Farmers & ...	128.68	711.45
Total Outside Lights						711.45	711.45
Water							
Sewer							
Check	12/12/2024	1789	City Treasurer	0087795/10...	Farmers & ...	1,006.19	1,006.19
Total Sewer						1,006.19	1,006.19
Water - Other							
Bill	12/05/2024	0004...	City Treasurer	1-6	Bills Payable	253.69	253.69
Bill	12/05/2024	0004...	City Treasurer	7-14	Bills Payable	386.39	640.08
Bill	12/05/2024	0047...	City Treasurer	29-36	Bills Payable	353.21	993.29
Bill	12/05/2024	0004...	City Treasurer	15-28	Bills Payable	483.50	1,476.79
Bill	12/05/2024	0004...	City Treasurer	1907-11	Bills Payable	691.42	2,168.21
Bill	12/05/2024	0004...	City Treasurer	79-92	Bills Payable	429.41	2,597.62
Bill	12/05/2024	0004...	City Treasurer	37-48	Bills Payable	308.19	2,905.81
Bill	12/05/2024	0004...	City Treasurer	71-78	Bills Payable	212.38	3,118.19
Bill	12/05/2024	0004...	City Treasurer	111-122	Bills Payable	367.24	3,485.43
Bill	12/05/2024	0004...	City Treasurer	101-110	Bills Payable	405.67	3,891.10
Bill	12/05/2024	0004...	City Treasurer	93-100	Bills Payable	198.39	4,089.49
Bill	12/05/2024	0004...	City Treasurer	131-140	Bills Payable	597.10	4,686.59
Bill	12/05/2024	0004...	City Treasurer	151-158	Bills Payable	427.97	5,114.56
Bill	12/05/2024	0004...	City Treasurer	49-56	Bills Payable	171.04	5,285.60
Bill	12/05/2024	0004...	City Treasurer	57-70	Bills Payable	462.14	5,747.74
Bill	12/05/2024	0004...	City Treasurer	141-150	Bills Payable	320.31	6,068.05
Bill	12/05/2024	0004...	City Treasurer	159-170	Bills Payable	495.09	6,563.14
Bill	12/05/2024	0004...	City Treasurer	171-184	Bills Payable	493.06	7,056.20
Bill	12/05/2024	0004...	City Treasurer	123-130	Bills Payable	230.34	7,286.54
Check	12/17/2024	1791	City Treasurer	1902 fordem	Farmers & ...	32.42	7,318.96
Total Water - Other						7,318.96	7,318.96
Total Water						8,325.15	8,325.15
Total Utilities						9,065.66	9,065.66
TOTAL						9,065.66	9,065.66