

1:48 PM

11/04/25

Accrual Basis

**Lwg Assn**  
**Transaction Detail By Account**  
**October 2025**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
<b>Accounting &amp; Legal</b>							
Bill	10/06/2025	berndt cpa	Docken Management	2025 tax return	Bills Payable	2,700.00	2,700.00
Total Accounting & Legal						2,700.00	2,700.00
<b>TOTAL</b>						<b>2,700.00</b>	<b>2,700.00</b>

Lakewood Gardens Association  
Balance Sheet

As of October 31, 2025

As of October 31, 2024

ASSETS:

Farmers & Merchants Checking	11,600.28	15,723.10
F&M Money Market Reserves	92,185.64	62,329.64
Six Month CD	<u>10,294.96</u>	<u>10,284.67</u>
TOTAL	114,080.88	88,337.41

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 2025**

	Oct 25	Oct 24	Jun - Oct 25
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Association Dues</b>			
Garage Assessment	80.00	80.00	400.00
Lwg Assn Dues	35,582.00	35,164.95	177,009.00
<b>Total Association Dues</b>	35,662.00	35,244.95	177,409.00
Charter dividend	0.00	0.00	2,637.48
Other Income/Late Fees	0.00	10.00	0.00
Vermilion Development	0.00	0.00	15,000.00
<b>Total Income</b>	35,662.00	35,254.95	195,046.48
<b>Expense</b>			
Accounting & Legal	2,700.00	0.00	2,700.00
Bank Service Charges	0.00	22.00	22.00
Cleaning	137.50	0.00	1,086.25
Communications Consulting Group	0.00	0.00	791.24
Grounds	2,683.52	2,363.92	15,327.64
Insurance	9,785.46	7,908.55	48,927.28
Lawn Care	3,353.20	2,149.33	15,045.54
Management Fees	2,496.00	2,496.00	12,480.00
Miscellaneous	13.75	0.00	1,210.90
Pest Control	262.79	168.50	936.79
Repairs Carpentry	1,108.89	253.78	4,169.84
Repairs Plumbing	482.31	309.84	1,797.31
Repairs Roof/Gutters	316.25	385.00	4,152.74
Resident Manager	1,392.00	1,392.00	7,656.00
Trash Removal	2,689.71	2,378.40	13,611.56
Tree Trimming	27.50	0.00	3,080.00
<b>Utilities</b>			
Garages	29.46	30.19	157.33
Outside Lights	780.86	753.67	3,904.00
<b>Water</b>			
Sewer	976.29	1,006.19	4,881.45
Water - Other	7,344.97	7,157.99	38,080.72
<b>Total Water</b>	8,321.26	8,164.18	42,962.17
<b>Utilities - Other</b>	0.00	0.00	35.88
<b>Total Utilities</b>	9,131.58	8,948.04	47,059.38
<b>Total Expense</b>	36,580.46	28,775.36	180,054.47
<b>Net Ordinary Income</b>	-918.46	6,479.59	14,992.01
<b>Other Income/Expense</b>			
Other Income			
Interest Income	24.90	8.29	129.38
<b>Total Other Income</b>	24.90	8.29	129.38
<b>Net Other Income</b>	24.90	8.29	129.38
<b>Net Income</b>	<b>-893.56</b>	<b>6,487.88</b>	<b>15,121.39</b>

1:53 PM

11/04/25

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**Lwg Assn**  
**Transaction Detail By Account**  
**October 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Repairs Carpentry</b>							
Bill	10/03/2025	men...	Docken Management	strm dr rpr	Bills Payable	459.89	459.89
Bill	10/10/2025	lbr s...	Docken Management	145 fence rpr	Bills Payable	178.75	638.64
Bill	10/10/2025	lbr s...	Docken Management	little library rpr	Bills Payable	123.75	762.39
Bill	10/10/2025	lbr s...	Docken Management	little library	Bills Payable	137.50	899.89
Bill	10/24/2025	lbr s...	Docken Management	82 strm dr rpr	Bills Payable	27.50	927.39
Bill	10/24/2025	lbr s...	Docken Management	112 strm dr rpr	Bills Payable	13.75	941.14
Check	10/27/2025	1856	Payang	reiumbursement for 76 invoice balcony door	Farmers & Mer...	167.75	1,108.89
Total Repairs Carpentry						<u>1,108.89</u>	<u>1,108.89</u>
<b>TOTAL</b>						<b><u>1,108.89</u></b>	<b><u>1,108.89</u></b>

1:49 PM

11/04/25

Accrual Basis

**Lwg Assn**  
**Transaction Detail By Account**  
**October 2025**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Cleaning Bill	10/10/2025	lbr sales	Docken Management	clean balconies	Bills Payable	137.50	137.50
Total Cleaning						137.50	137.50
<b>TOTAL</b>						<b>137.50</b>	<b>137.50</b>

1:49 PM

11/04/25

Accrual Basis

**Lwg Assn**  
**Transaction Detail By Account**  
**October 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Grounds</b>							
Bill	10/10/2025	lbr sales	Docken Management		Bills Payable	1,320.00	1,320.00
Bill	10/10/2025	lbr sales	Docken Management	32 spigot rpr	Bills Payable	41.25	1,361.25
Bill	10/10/2025	jung	Docken Management		Bills Payable	93.70	1,454.95
Bill	10/24/2025	lbr sales	Docken Management	fill potholes	Bills Payable	27.50	1,482.45
Bill	10/24/2025	lbr sales	Docken Management		Bills Payable	948.75	2,431.20
Bill	10/27/2025		Docken Management		Bills Payable	252.32	2,683.52
Total Grounds						2,683.52	2,683.52
<b>TOTAL</b>						<b>2,683.52</b>	<b>2,683.52</b>

1:50 PM

11/04/25

Accrual Basis

**Lwg Assn**  
**Transaction Detail By Account**  
**October 2025**

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<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
<b>Insurance</b>						
General Journal	10/01/2025	travelers		Farmers & Mer...	9,785.46	9,785.46
Total Insurance					9,785.46	9,785.46
<b>TOTAL</b>					<b>9,785.46</b>	<b>9,785.46</b>

1:50 PM

11/04/25

Accrual Basis

**Lwg Assn**  
**Transaction Detail By Account**  
**October 2025**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
<b>Lawn Care</b>							
Bill	10/01/2025	trugrn	Docken Management	216393838	Bills Payable	546.60	546.60
Bill	10/06/2025	trugnr	Docken Management	217106240	Bills Payable	717.70	1,264.30
Bill	10/21/2025	northern	Docken Management	31945	Bills Payable	2,088.90	3,353.20
Total Lawn Care						<u>3,353.20</u>	<u>3,353.20</u>
<b>TOTAL</b>						<b><u>3,353.20</u></b>	<b><u>3,353.20</u></b>

1:51 PM

11/04/25

Accrual Basis

**Lwg Assn**  
**Transaction Detail By Account**  
**October 2025**

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<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
<b>Management Fees</b>					
Bill	10/27/2025	Docken Management	Bills Payable	2,496.00	2,496.00
Total Management Fees				2,496.00	2,496.00
<b>TOTAL</b>				<b>2,496.00</b>	<b>2,496.00</b>

1:51 PM

11/04/25

Accrual Basis

**Lwg Assn**  
**Transaction Detail By Account**  
**October 2025**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Miscellaneous							
Bill	10/10/2025	lbr sales	Docken Management	70 lint sock	Bills Payable	13.75	13.75
Total Miscellaneous						13.75	13.75
<b>TOTAL</b>						<b>13.75</b>	<b>13.75</b>

1:52 PM

11/04/25

Accrual Basis

**Lwg Assn**  
**Transaction Detail By Account**  
**October 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Pest Control</b>							
Bill	10/01/2025	prf pest	Docken Management	874259	Bills Payable	141.00	141.00
Bill	10/06/2025	ace	Docken Management		Bills Payable	11.79	152.79
Bill	10/10/2025	lbr sales	Docken Management	141 bees	Bills Payable	27.50	180.29
Bill	10/10/2025	lbr sales	Docken Management	rat trap	Bills Payable	27.50	207.79
Bill	10/24/2025	lbr sales	Docken Management	rat traps	Bills Payable	55.00	262.79
Total Pest Control						262.79	262.79
<b>TOTAL</b>						<b>262.79</b>	<b>262.79</b>

1:53 PM

11/04/25

Accrual Basis

**Lwg Assn**  
**Transaction Detail By Account**  
**October 2025**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
<b>Repairs Plumbing</b>							
Bill	10/06/2025	pumps & equip	Docken Management	laundry faucet...	Bills Payable	413.56	413.56
Bill	10/24/2025	lbr sales	Docken Management	main water lin...	Bills Payable	68.75	482.31
Total Repairs Plumbing						482.31	482.31
<b>TOTAL</b>						<b>482.31</b>	<b>482.31</b>

1:54 PM

11/04/25

Accrual Basis

**Lwg Assn**  
**Transaction Detail By Account**  
**October 2025**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
<b>Resident Manager</b>						
Bill	10/10/2025	lbr sales	Docken Management	Bills Payable	696.00	696.00
Bill	10/24/2025	lbr sales	Docken Management	Bills Payable	696.00	1,392.00
Total Resident Manager					<u>1,392.00</u>	<u>1,392.00</u>
<b>TOTAL</b>					<u><b>1,392.00</b></u>	<u><b>1,392.00</b></u>

1:54 PM

11/04/25

Accrual Basis

**Lwg Assn**  
**Transaction Detail By Account**  
**October 2025**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
<b>Repairs Roof/Gutters</b>							
Bill	10/10/2025	lbr sales	Docken Management	154 roof leak	Bills Payable	165.00	165.00
Bill	10/24/2025	lbr sales	Docken Management	176 roof rpr	Bills Payable	41.25	206.25
Bill	10/24/2025	lbr sales	Docken Management	130 roof leak rpr	Bills Payable	110.00	316.25
Total Repairs Roof/Gutters						<u>316.25</u>	<u>316.25</u>
<b>TOTAL</b>						<b><u>316.25</u></b>	<b><u>316.25</u></b>

1:55 PM

11/04/25

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**Transaction Detail By Account**  
**October 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Trash Removal</b>							
Bill	10/10/2025	lbr sales	Docken Management	cu dumpster	Bills Payable	27.50	27.50
Bill	10/10/2025	pelliterri	Docken Management		Bills Payable	2,593.46	2,620.96
Bill	10/24/2025	lbr sales	Docken Management	cu dumpster	Bills Payable	68.75	2,689.71
Total Trash Removal						2,689.71	2,689.71
<b>TOTAL</b>						<b>2,689.71</b>	<b>2,689.71</b>

1:56 PM

11/04/25

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**Transaction Detail By Account**  
**October 2025**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
<b>Tree Trimming</b>							
Bill	10/10/2025	lbr sales	Docken Management	tree trim	Bills Payable	27.50	27.50
Total Tree Trimming						27.50	27.50
<b>TOTAL</b>						<b>27.50</b>	<b>27.50</b>

1:56 PM

11/04/25

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**Lwg Assn**  
**Transaction Detail By Account**  
**October 2025**

Type	Date	Num	Name	Memo	Split	Amount
<b>Utilities</b>						
<b>Garages</b>						
Check	10/15/2025	1853	MG&E	1909	Farmers & Mer...	29.46
Total Garages						29.46
<b>Outside Lights</b>						
Check	10/15/2025	1853	MG&E	1909	Farmers & Mer...	656.23
Check	10/15/2025	1853	MG&E	36	Farmers & Mer...	124.63
Total Outside Lights						780.86
<b>Water</b>						
<b>Sewer</b>						
Check	10/13/2025	1852	City Treasurer		Farmers & Mer...	976.29
Total Sewer						976.29
<b>Water - Other</b>						
Bill	10/10/2025	10475...	City Treasurer	1-6	Bills Payable	254.41
Bill	10/10/2025	10475...	City Treasurer	7-14	Bills Payable	664.65
Bill	10/10/2025	10475...	City Treasurer	29-36	Bills Payable	408.32
Bill	10/10/2025	10475...	City Treasurer	15-28	Bills Payable	484.50
Bill	10/10/2025	10475...	City Treasurer	1907-11	Bills Payable	661.32
Bill	10/10/2025	10475...	City Treasurer	79-92	Bills Payable	398.64
Bill	10/10/2025	10475...	City Treasurer	37-48	Bills Payable	537.39
Bill	10/10/2025	10475...	City Treasurer	71-78	Bills Payable	215.56
Bill	10/10/2025	10475...	City Treasurer	111-122	Bills Payable	344.52
Bill	10/10/2025	10475...	City Treasurer	93-100	Bills Payable	212.75
Bill	10/10/2025	10475...	City Treasurer	131-140	Bills Payable	491.93
Bill	10/10/2025	10475...	City Treasurer	151-158	Bills Payable	363.31
Bill	10/10/2025	10475...	City Treasurer	49-56	Bills Payable	185.13
Bill	10/10/2025	10475...	City Treasurer	57-70	Bills Payable	453.07
Bill	10/10/2025	10475...	City Treasurer	141-150	Bills Payable	387.68
Bill	10/10/2025	10475...	City Treasurer	159-170	Bills Payable	499.89
Bill	10/10/2025	10475...	City Treasurer	171-184	Bills Payable	477.23
Bill	10/10/2025	10475...	City Treasurer	123-130	Bills Payable	268.79
Check	10/16/2025	1854	City Treasurer	1902 fordem	Farmers & Mer...	35.88
Total Water - Other						7,344.97
Total Water						8,321.26
Total Utilities						9,131.58
<b>TOTAL</b>						<b>9,131.58</b>

1:56 PM

11/04/25

Accrual Basis

Lwg Assn  
Transaction Detail By Account  
October 2025

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Balance

29.46

29.46

656.23

780.86

780.86

976.29

976.29

254.41

919.06

1,327.38

1,811.88

2,473.20

2,871.84

3,409.23

3,624.79

3,969.31

4,182.06

4,673.99

5,037.30

5,222.43

5,675.50

6,063.18

6,563.07

7,040.30

7,309.09

7,344.97

7,344.97

8,321.26

9,131.58

**9,131.58**