

Lwg Assn
Balance Sheet Prev Year Comparison
As of May 31, 2023

	<u>May 31, 23</u>	<u>May 31, 22</u>
ASSETS		
Current Assets		
Checking/Savings		
Farmers & Merchants Money Marke	61,334.73	82,134.11
Farmers & Merchants State Bank	8,190.85	15,654.81
M&I Certificate of Deposit	10,284.67	10,279.53
Total Checking/Savings	79,810.25	108,068.45
Accounts Receivable		
Accounts Receivable	-2,730.10	-2,624.10
Total Accounts Receivable	-2,730.10	-2,624.10
Total Current Assets	77,080.15	105,444.35
Fixed Assets		
Accumulated Depreciation	-345,582.61	-345,582.61
Bldgs & Other Depreciable Asset	454,508.43	454,508.43
Bobcat	16,531.85	16,531.85
Buildings & Other Depreciable	12,108.01	12,108.01
Parking Lot Paving	53,323.53	53,323.53
Total Fixed Assets	190,889.21	190,889.21
TOTAL ASSETS	<u>267,969.36</u>	<u>296,333.56</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Bills Payable	-1,990.14	-2,130.59
Total Accounts Payable	-1,990.14	-2,130.59
Total Current Liabilities	-1,990.14	-2,130.59
Long Term Liabilities		
N/P Kubota Credit/Bobcat	4,133.20	7,439.56
Total Long Term Liabilities	4,133.20	7,439.56
Total Liabilities	2,143.06	5,308.97
Equity		
Accumulated Earnings	-637.87	-637.87
Opening Bal Equity	25,757.23	25,757.23
Retained Earnings	265,905.23	285,409.09
Net Income	-25,198.29	-19,503.86
Total Equity	265,826.30	291,024.59
TOTAL LIABILITIES & EQUITY	<u>267,969.36</u>	<u>296,333.56</u>

Lwg Assn Profit & Loss Prev Year Comparison May 2023

	May 23	May 22	Jun '22 - May 23
Ordinary Income/Expense			
Income			
Association Dues			
Garage Assessment	80.00	64.00	960.00
Lwg Assn Dues	22,263.00	24,220.09	266,731.00
Total Association Dues	22,343.00	24,284.09	267,691.00
Charter dividend	2,311.00	0.00	11,746.93
Other Income/Late Fees	0.00	0.00	20.00
Property Damages	20.00	0.00	320.00
Total Income	24,674.00	24,284.09	279,777.93
Expense			
Accounting & Legal	0.00	0.00	2,200.00
Bank Service Charges	11.00	0.00	22.00
Communications Consulting Gro...	707.08	0.00	3,537.85
Exterior Painting	0.00	0.00	357.50
Garage Expense	137.50	27.50	311.30
Grounds	2,947.87	3,741.97	28,660.81
Insurance	6,473.63	4,380.97	56,561.31
Lawn Care	982.55	1,238.23	20,879.09
Management Fees	2,288.00	2,288.00	27,456.00
Miscellaneous	229.98	272.42	464.70
Pest Control	316.75	313.75	2,529.64
Real Estate Taxes	0.00	0.00	2.97
Repairs Asphalt	0.00	235.80	261.25
Repairs Carpentry	343.75	1,526.14	6,873.15
Repairs Plumbing	82.50	667.83	3,917.44
Repairs Roof/Gutters	1,251.25	371.25	7,361.10
Resident Manager	1,200.00	1,200.00	15,600.00
Snow Removal	0.00	0.00	16,027.00
Snow Shoveling	0.00	0.00	10,223.64
Trash Removal	2,305.05	2,277.15	25,959.06
Tree Trimming	0.00	948.75	4,855.00
Utilities			
Garages	28.02	29.09	372.95
Outside Lights	694.79	618.11	8,207.63
Water			
Sewer	955.42	0.00	4,656.14
Water - Other	6,751.33	2,621.13	57,827.65
Total Water	7,706.75	2,621.13	62,483.79
Total Utilities	8,429.56	3,268.33	71,064.37
Total Expense	27,706.47	22,758.09	305,125.18
Net Ordinary Income	-3,032.47	1,526.00	-25,347.25
Other Income/Expense			
Other Income			
Interest Income	9.12	8.53	148.96
Total Other Income	9.12	8.53	148.96
Net Other Income	9.12	8.53	148.96
Net Income	-3,023.35	1,534.53	-25,198.29

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Accrual Basis

Lwg Assn
Transaction Detail By Account
May 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Carpentry							
Bill	05/12/2023	lbr sa...	Docken Manage...	35, rotten wood , balcony	Bills Payable	27.50	27.50
Bill	05/12/2023	lbr sa...	Docken Manage...	26 strm dr	Bills Payable	13.75	41.25
Bill	05/12/2023	lbr sa...	Docken Manage...	121 strm dr	Bills Payable	13.75	55.00
Bill	05/26/2023	lbr sa...	Docken Manage...	103 strm dr rpr	Bills Payable	27.50	82.50
Bill	05/26/2023	lbr sa...	Docken Manage...	170 strm dr rpr	Bills Payable	13.75	96.25
Bill	05/26/2023	lbr sa...	Docken Manage...	26 strm dr	Bills Payable	82.50	178.75
Bill	05/26/2023	lbr sa...	Docken Manage...	repair sherman brick	Bills Payable	165.00	343.75
Total Repairs Carpentry						343.75	343.75
TOTAL						343.75	343.75

Lwg Assn

Transaction Detail By Account

May 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Communications Consulting Group							
Check	05/15/2023	1600	Communications Con...	3rd qtr 2022	Farmers & ...	13.78	13.78
Check	05/18/2023	1601	Communications Con...	1st qtr 23	Farmers & ...	693.30	707.08
Total Communications Consulting Group						707.08	707.08
TOTAL						707.08	707.08

Lwg Assn

Transaction Detail By Account

May 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Garage Expense							
Bill	05/12/2023	lbr sa...	Docken Manage...	garage soffit rpr	Bills Payable	137.50	137.50
Total Garage Expense						137.50	137.50
TOTAL						137.50	137.50

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Accrual Basis

Lwg Assn
Transaction Detail By Account
May 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Grounds							
Bill	05/01/2023	hme ...	Docken Manage...	steel posts	Bills Payable	20.72	20.72
Bill	05/12/2023	lbr sa...	Docken Manage...		Bills Payable	1,072.50	1,093.22
Bill	05/12/2023	lbr sa...	Docken Manage...	136 pwr wash	Bills Payable	55.00	1,148.22
Bill	05/12/2023	lbr sa...	Docken Manage...	131-140 pwr wash	Bills Payable	27.50	1,175.72
Bill	05/12/2023	lbr sa...	Docken Manage...	fill potholes	Bills Payable	110.00	1,285.72
Bill	05/16/2023	klein's	Docken Manage...	flowers	Bills Payable	377.16	1,662.88
Bill	05/24/2023		Docken Manage...		Bills Payable	19.99	1,682.87
Bill	05/26/2023	lbr sa...	Docken Manage...		Bills Payable	1,086.25	2,769.12
Bill	05/26/2023	lbr sa...	Docken Manage...	fix parking stops	Bills Payable	27.50	2,796.62
Bill	05/26/2023	lbr sa...	Docken Manage...	clean graffiti on sidewalk ...	Bills Payable	123.75	2,920.37
Bill	05/26/2023	lbr sa...	Docken Manage...	sewer grate clogged	Bills Payable	27.50	2,947.87
Total Grounds						2,947.87	2,947.87
TOTAL						2,947.87	2,947.87

Lwg Assn

Transaction Detail By Account

May 2023

Type	Date	Num	Memo	Split	Amount	Balance
Insurance						
General Journal	05/01/2023	m	travelers	Farmers & ...	6,473.63	6,473.63
Total Insurance					6,473.63	6,473.63
TOTAL					6,473.63	6,473.63

Lwg Assn

Transaction Detail By Account

May 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Lawn Care							
Bill	05/09/2023	trugrn	Docken Manage...	174535431	Bills Payable	507.80	507.80
Bill	05/09/2023	northern	Docken Manage...	29947	Bills Payable	474.75	982.55
Total Lawn Care						982.55	982.55
TOTAL						982.55	982.55

Lwg Assn

Transaction Detail By Account

May 2023

Type	Date	Num	Name	Split	Amount	Balance
Management Fees						
Bill	05/31/2023		Docken Manage...	Bills Payable	2,288.00	2,288.00
Total Management Fees					2,288.00	2,288.00
TOTAL					2,288.00	2,288.00

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Accrual Basis

Lwg Assn
Transaction Detail By Account
May 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Miscellaneous							
Bill	05/05/2023	ideal ...	Docken Manage...	annual meeting packets	Bills Payable	216.23	216.23
Bill	05/12/2023	lbr sa...	Docken Manage...	61 porch light	Bills Payable	13.75	229.98
General Journal	05/22/2023	m		dmc invoice included with dues	Farmers & ...	-63.75	166.23
Check	05/22/2023	1669	Docken Manage...	topgyal invoice	Farmers & ...	63.75	229.98
Total Miscellaneous						229.98	229.98
TOTAL						229.98	229.98

Lwg Assn
Transaction Detail By Account
May 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Pest Control							
Bill	05/09/2023	prf p...	Docken Manage...	614620	Bills Payable	138.00	138.00
Bill	05/12/2023	lbr sa...	Docken Manage...	53 ant traps	Bills Payable	13.75	151.75
Bill	05/12/2023	lbr sa...	Docken Manage...	70 trap and release ground hog	Bills Payable	55.00	206.75
Bill	05/12/2023	lbr sa...	Docken Manage...	118 put up live trap	Bills Payable	13.75	220.50
Bill	05/26/2023	lbr sa...	Docken Manage...	66, dead bunnies	Bills Payable	13.75	234.25
Bill	05/26/2023	lbr sa...	Docken Manage...	108 bird in laundry room	Bills Payable	82.50	316.75
Total Pest Control						316.75	316.75
TOTAL						316.75	316.75

Lwg Assn

Transaction Detail By Account

May 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Plumbing							
Bill	05/26/2023	lbr sa...	Docken Manage...	164 unclog laundry sink	Bills Payable	82.50	82.50
Total Repairs Plumbing						82.50	82.50
TOTAL						82.50	82.50

Lwg Assn

Transaction Detail By Account

May 2023

Type	Date	Num	Name	Split	Amount	Balance
Resident Manager						
Bill	05/12/2023	lbr sa...	Docken Manage...	Bills Payable	600.00	600.00
Bill	05/26/2023	lbr sa...	Docken Manage...	Bills Payable	600.00	1,200.00
Total Resident Manager					1,200.00	1,200.00
TOTAL					1,200.00	1,200.00

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Accrual Basis

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May 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Roof/Gutters							
Bill	05/12/2023	lbr sa...	Docken Manage...	clean gutters	Bills Payable	770.00	770.00
Bill	05/12/2023	lbr sa...	Docken Manage...	15, 16 secure gutters	Bills Payable	27.50	797.50
Bill	05/12/2023	lbr sa...	Docken Manage...	repair gutter seams	Bills Payable	96.25	893.75
Bill	05/26/2023	lbr sa...	Docken Manage...	71, chimney, roof rpr	Bills Payable	275.00	1,168.75
Bill	05/26/2023	lbr sa...	Docken Manage...	clear sherman roof drains	Bills Payable	27.50	1,196.25
Bill	05/26/2023	lbr sa...	Docken Manage...	7 facia rpr	Bills Payable	55.00	1,251.25
Total Repairs Roof/Gutters						1,251.25	1,251.25
TOTAL						1,251.25	1,251.25

Lwg Assn

Transaction Detail By Account

May 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Trash Removal							
Bill	05/08/2023	pellitteri	Docken Manage...	3661102	Bills Payable	2,250.05	2,250.05
Bill	05/12/2023	lbr sales	Docken Manage...	cu dumpster	Bills Payable	41.25	2,291.30
Bill	05/26/2023	lbr sales	Docken Manage...	cu dumpster	Bills Payable	13.75	2,305.05
Total Trash Removal						2,305.05	2,305.05
TOTAL						2,305.05	2,305.05

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Accrual Basis

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Utilities							
Garages							
Check	05/15/2023	1598	MG&E	1909	Farmers & ...	28.02	28.02
Total Garages						28.02	28.02
Outside Lights							
Check	05/15/2023	1598	MG&E	1909	Farmers & ...	602.74	602.74
Check	05/15/2023	1598	MG&E	36	Farmers & ...	92.05	694.79
Total Outside Lights						694.79	694.79
Water							
Sewer							
Check	05/15/2023	1599	City Treasurer	1072719...	Farmers & ...	955.42	955.42
Total Sewer						955.42	955.42
Water - Other							
Bill	05/04/2023	1047...	City Treasurer	123-130	Bills Payable	194.17	194.17
Bill	05/04/2023	1047...	City Treasurer	1-6	Bills Payable	232.63	426.80
Bill	05/04/2023	1047...	City Treasurer	7-14	Bills Payable	237.72	664.52
Bill	05/04/2023	1047...	City Treasurer	29-36	Bills Payable	358.65	1,023.17
Bill	05/04/2023	1047...	City Treasurer	15-28	Bills Payable	329.93	1,353.10
Bill	05/04/2023	1047...	City Treasurer	171-184	Bills Payable	413.19	1,766.29
Bill	05/04/2023	1047...	City Treasurer	1907-11	Bills Payable	649.49	2,415.78
Bill	05/04/2023	1047...	City Treasurer	79-92	Bills Payable	369.51	2,785.29
Bill	05/04/2023	1047...	City Treasurer	37-48	Bills Payable	306.22	3,091.51
Bill	05/04/2023	1047...	City Treasurer	71-78	Bills Payable	184.93	3,276.44
Bill	05/04/2023	1047...	City Treasurer	111-122	Bills Payable	391.62	3,668.06
Bill	05/04/2023	1047...	City Treasurer	101-110	Bills Payable	696.38	4,364.44
Bill	05/04/2023	1047...	City Treasurer	93-100	Bills Payable	162.36	4,526.80
Bill	05/04/2023	1047...	City Treasurer	131-140	Bills Payable	365.83	4,892.63
Bill	05/04/2023	1047...	City Treasurer	151-158	Bills Payable	388.81	5,281.44
Bill	05/04/2023	1047...	City Treasurer	49-56	Bills Payable	201.38	5,482.82
Bill	05/04/2023	1047...	City Treasurer	57-70	Bills Payable	469.08	5,951.90
Bill	05/04/2023	1047...	City Treasurer	141-150	Bills Payable	343.88	6,295.78
Bill	05/04/2023	1047...	City Treasurer	159-170	Bills Payable	425.94	6,721.72
Check	05/22/2023	1670	City Treasurer	1902 for...	Farmers & ...	29.61	6,751.33
Total Water - Other						6,751.33	6,751.33
Total Water						7,706.75	7,706.75
Total Utilities						8,429.56	8,429.56
TOTAL						8,429.56	8,429.56