

Lakewood Gardens Association

Balance Sheet

As of September 30,2024

As of September 30, 2023

ASSETS:

Farmers & Merchants Checking	9,581.46	7,951.31
F&M Money Market Reserves	62,321.35	64,265.36
Six Month CD	<u>10,284.67</u>	<u>10,284.67</u>
TOTAL	82,187.48	82,501.34

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 September 2024

	Sep 24	Sep 23	Jun - Sep 24
Ordinary Income/Expense			
Income			
Association Dues			
Garage Assessment	80.00	80.00	320.00
Lwg Assn Dues	35,334.95	28,464.00	141,136.85
Total Association Dues	35,414.95	28,544.00	141,456.85
Charter dividend	0.00	0.00	2,492.00
Total Income	35,414.95	28,544.00	143,948.85
Expense			
Bank Service Charges	0.00	11.00	0.00
Communications Consulting Gro...	0.00	0.00	747.40
Equipment Repairs	329.77	0.00	426.02
Exterior Painting	165.00	0.00	165.00
Garage Expense	0.00	0.00	51.68
Grounds	2,310.00	6,490.00	11,357.00
Insurance	7,908.55	6,473.64	31,634.19
Lawn Care	5,042.24	810.90	13,207.89
Management Fees	2,496.00	2,496.00	9,984.00
Miscellaneous	44.34	0.00	44.34
Pest Control	282.00	171.00	760.00
Repairs Carpentry	1,017.50	522.18	2,806.85
Repairs Painting	0.00	0.00	55.00
Repairs Plumbing	110.00	150.00	1,997.05
Repairs Roof/Gutters	206.25	736.16	4,937.38
Resident Manager	1,392.00	2,088.00	6,264.00
Trash Removal	2,482.59	2,579.00	12,228.77
Tree Trimming	41.25	45.00	536.25
Utilities			
Garages	34.30	30.43	128.72
Outside Lights	860.06	805.18	3,307.09
Water			
Sewer	1,006.19	955.42	4,024.76
Water - Other	6,936.58	7,399.48	27,540.49
Total Water	7,942.77	8,354.90	31,565.25
Total Utilities	8,837.13	9,190.51	35,001.06
Total Expense	32,664.62	31,763.39	132,203.88
Net Ordinary Income	2,750.33	-3,219.39	11,744.97
Other Income/Expense			
Other Income			
Interest Income	7.99	8.04	29.66
Total Other Income	7.99	8.04	29.66
Net Other Income	7.99	8.04	29.66
Net Income	2,758.32	-3,211.35	11,774.63

Lwg Assn

Transaction Detail By Account

September 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Carpentry							
Bill	09/13/2024	lbr sa...	Docken Manage...	82 strm dr rpr	Bills Payable	27.50	27.50
Bill	09/13/2024	lbr sa...	Docken Manage...	62 strm dr rpr	Bills Payable	27.50	55.00
Bill	09/27/2024	lbr sa...	Docken Manage...	rebuild balconies 17-24	Bills Payable	948.75	1,003.75
Bill	09/27/2024	lbr sa...	Docken Manage...	79 strm dr rpr	Bills Payable	13.75	1,017.50
Total Repairs Carpentry						1,017.50	1,017.50
TOTAL						1,017.50	1,017.50

Lwg Assn

Transaction Detail By Account

September 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Equipment Repairs							
Bill	09/04/2024	messnicks	Docken Manage...	tires for cart	Bills Payable	192.27	192.27
Bill	09/13/2024	lbr sales	Docken Manage...	garden cart	Bills Payable	137.50	329.77
Total Equipment Repairs						329.77	329.77
TOTAL						329.77	329.77

Lwg Assn

Transaction Detail By Account

September 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Exterior Painting							
Bill	09/27/2024	lbr sa...	Docken Manage...	balconies	Bills Payable	165.00	165.00
Total Exterior Painting						165.00	165.00
TOTAL						165.00	165.00

Lwg Assn

Transaction Detail By Account

September 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Grounds							
Bill	09/13/2024	lbr sa...	Docken Manage...	107,108 siding rpr	Bills Payable	41.25	41.25
Bill	09/13/2024	lbr sa...	Docken Manage...		Bills Payable	1,113.75	1,155.00
Bill	09/27/2024	lbr sa...	Docken Manage...	grounds	Bills Payable	1,155.00	2,310.00
Total Grounds						2,310.00	2,310.00
TOTAL						2,310.00	2,310.00

Lwg Assn

Transaction Detail By Account

September 2024

Type	Date	Num	Name Memo	Split	Amount	Balance
Insurance						
General Journal	09/01/2024	m	travelers	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

September 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Lawn Care							
Bill	09/01/2024	trugrn	Docken Manage...	198953326	Bills Payable	843.34	843.34
Bill	09/17/2024	trugrn	Docken Manage...	199884089	Bills Payable	1,772.40	2,615.74
Bill	09/26/2024	northern	Docken Manage...	31007	Bills Payable	2,426.50	5,042.24
Total Lawn Care						5,042.24	5,042.24
TOTAL						5,042.24	5,042.24

Lwg Assn
Transaction Detail By Account
September 2024

Type	Date	Name	Split	Amount	Balance
Management Fees					
Bill	09/26/2024	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

September 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Miscellaneous							
Bill	09/09/2024	godaddy	Docken Manage...	website	Bills Payable	44.34	44.34
Total Miscellaneous						44.34	44.34
TOTAL						44.34	44.34

Lwg Assn

Transaction Detail By Account

September 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Pest Control							
Bill	09/03/2024	prf pest	Docken Manage...	809045, 812391	Bills Payable	282.00	282.00
Total Pest Control						282.00	282.00
TOTAL						282.00	282.00

Lwg Assn

Transaction Detail By Account

September 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Plumbing							
Bill	09/13/2024	lbr sa...	Docken Manage...	159 sump pump rpr	Bills Payable	55.00	55.00
Bill	09/27/2024	lbr sa...	Docken Manage...	37 laundry faucet	Bills Payable	27.50	82.50
Bill	09/27/2024	lbr sa...	Docken Manage...	108 laundry drain	Bills Payable	27.50	110.00
Total Repairs Plumbing						110.00	110.00
TOTAL						110.00	110.00

Lwg Assn

Transaction Detail By Account

September 2024

Type	Date	Num	Name	Split	Amount	Balance
Resident Manager						
Bill	09/13/2024	lbr sa...	Docken Manage...	Bills Payable	696.00	696.00
Bill	09/27/2024	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

September 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Roof/Gutters							
Bill	09/13/2024	lbr sa...	Docken Manage...	176 dwnspt rpr	Bills Payable	27.50	27.50
Bill	09/27/2024	lbr sa...	Docken Manage...	S24 roof leak rpr	Bills Payable	13.75	41.25
Bill	09/27/2024	lbr sa...	Docken Manage...	3 roof leak rpr	Bills Payable	137.50	178.75
Bill	09/27/2024	lbr sa...	Docken Manage...	S11 roof leak	Bills Payable	27.50	206.25
Total Repairs Roof/Gutters						206.25	206.25
TOTAL						206.25	206.25

Lwg Assn

Transaction Detail By Account

September 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Trash Removal							
Bill	09/09/2024	PELLITERRI	Docken Manage...		Bills Payable	2,386.34	2,386.34
Bill	09/13/2024	lbr sales	Docken Manage...	cu dumpster	Bills Payable	55.00	2,441.34
Bill	09/27/2024	lbr sales	Docken Manage...	cu dumpster	Bills Payable	41.25	2,482.59
Total Trash Removal						2,482.59	2,482.59
TOTAL						2,482.59	2,482.59

Lwg Assn

Transaction Detail By Account

September 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Tree Trimming							
Bill	09/13/2024	lbr sa...	Docken Manage...	108 trim tree	Bills Payable	41.25	41.25
Total Tree Trimming						41.25	41.25
TOTAL						41.25	41.25

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10/03/24

Accrual Basis

Lwg Assn

Transaction Detail By Account

September 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Utilities							
Garages							
Check	09/17/2024	1770	MG&E	1909	Farmers & ...	34.30	34.30
Total Garages						34.30	34.30
Outside Lights							
Check	09/17/2024	1770	MG&E	1909	Farmers & ...	702.81	702.81
Check	09/17/2024	1770	MG&E	36	Farmers & ...	157.25	860.06
Total Outside Lights						860.06	860.06
Water							
Sewer							
Check	09/12/2024	1768	City Treasurer	00087795/1...	Farmers & ...	1,006.19	1,006.19
Total Sewer						1,006.19	1,006.19
Water - Other							
Bill	09/06/2024	0004...	City Treasurer	1-6	Bills Payable	242.63	242.63
Bill	09/06/2024	0004...	City Treasurer	7-14	Bills Payable	230.14	472.77
Bill	09/06/2024	0004...	City Treasurer	29-36	Bills Payable	416.04	888.81
Bill	09/06/2024	0004...	City Treasurer	15-28	Bills Payable	432.75	1,321.56
Bill	09/06/2024	0004...	City Treasurer	1907-09	Bills Payable	569.52	1,891.08
Bill	09/06/2024	0047...	City Treasurer	79-92	Bills Payable	404.51	2,295.59
Bill	09/06/2024	0004...	City Treasurer	37-48	Bills Payable	297.99	2,593.58
Bill	09/06/2024	0004...	City Treasurer	71-78	Bills Payable	230.01	2,823.59
Bill	09/06/2024	0004...	City Treasurer	111-122	Bills Payable	386.18	3,209.77
Bill	09/06/2024	0004...	City Treasurer	101-110	Bills Payable	465.02	3,674.79
Bill	09/06/2024	0004...	City Treasurer	93-100	Bills Payable	224.68	3,899.47
Bill	09/06/2024	0004...	City Treasurer	131-140	Bills Payable	415.25	4,314.72
Bill	09/06/2024	0004...	City Treasurer	151-158	Bills Payable	373.79	4,688.51
Bill	09/06/2024	0004...	City Treasurer	49-56	Bills Payable	210.12	4,898.63
Bill	09/06/2024	0004...	City Treasurer	57-70	Bills Payable	496.49	5,395.12
Bill	09/06/2024	0004...	City Treasurer	141-150	Bills Payable	324.53	5,719.65
Bill	09/06/2024	0004...	City Treasurer	159-170	Bills Payable	482.58	6,202.23
Bill	09/06/2024	0004...	City Treasurer	171-184	Bills Payable	474.63	6,676.86
Bill	09/06/2024	0004...	City Treasurer	123-130	Bills Payable	227.30	6,904.16
Check	09/16/2024	1769	City Treasurer	1902 fordem	Farmers & ...	32.42	6,936.58
Total Water - Other						6,936.58	6,936.58
Total Water						7,942.77	7,942.77
Total Utilities						8,837.13	8,837.13
TOTAL						8,837.13	8,837.13