

Lakewood Gardens Association
Balance Sheet

As of February 28, 2026

As of February 28, 2025

ASSETS:

Farmers & Merchants Checking	24,492.01	35,195.23
F&M Money Market Reserves	103,504.71	73,365.34
Six Month CD	<u>0.00</u>	<u>10,294.96</u>
TOTAL	127,996.72	118,855.53

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 2026**

	Feb 26	Feb 25	Jun '25 - Feb 26
Ordinary Income/Expense			
Income			
Association Dues			
Garage Assessment	80.00	80.00	720.00
Lwg Assn Dues	35,275.00	35,334.95	318,113.00
Total Association Dues	35,355.00	35,414.95	318,833.00
Charter dividend	2,642.36	2,576.56	7,977.18
Vermilion Development	0.00	0.00	30,000.00
Total Income	37,997.36	37,991.51	356,810.18
Expense			
Accounting & Legal	0.00	0.00	2,700.00
Bank Service Charges	0.00	0.00	22.00
Cleaning	0.00	0.00	1,086.25
Communications Consulting Group	792.71	0.00	2,393.15
Garage Expense	0.00	0.00	13.75
Grounds	165.00	137.50	17,265.77
Insurance	511.00	9,785.45	93,203.65
Lawn Care	0.00	0.00	18,087.90
Management Fees	2,496.00	2,496.00	22,464.00
Miscellaneous	282.50	0.00	1,901.61
Pest Control	141.00	230.80	1,722.37
Real Estate Taxes	0.00	0.00	2.55
Repairs Carpentry	192.50	0.00	4,582.34
Repairs Painting	0.00	0.00	1,780.00
Repairs Plumbing	456.25	161.02	3,818.56
Repairs Roof/Gutters	137.50	0.00	5,749.35
Resident Manager	1,392.00	1,392.00	13,920.00
Snow Removal	4,110.00	4,774.00	8,905.00
Snow Shoveling	495.36	1,897.50	6,532.47
Trash Removal	2,793.77	110.00	24,453.06
Tree Trimming	0.00	0.00	13,476.15
Utilities			
Garages	30.49	30.11	285.60
Outside Lights	823.10	757.21	7,057.20
Water			
Sewer	976.41	1,007.41	8,786.85
Water - Other	7,226.30	6,516.42	67,342.11
Total Water	8,202.71	7,523.83	76,128.96
Utilities - Other	0.00	0.00	35.88
Total Utilities	9,056.30	8,311.15	83,507.64
Total Expense	23,021.89	29,295.42	327,587.57
Net Ordinary Income	14,975.47	8,696.09	29,222.61
Other Income/Expense			
Other Income			
Interest Income	28.76	19.11	347.94
Total Other Income	28.76	19.11	347.94
Net Other Income	28.76	19.11	347.94
Net Income	15,004.23	8,715.20	29,570.55

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03/02/26

Accrual Basis

Lwg Assn
Transaction Detail By Account
February 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Carpentry							
Bill	02/13/2026	lbr sales	Docken Management	98-99 rmv brick on outside wall	Bills Payable	55.00	55.00
Bill	02/27/2026	lbr sales	Docken Management	83 strm dr rpr	Bills Payable	68.75	123.75
Bill	02/27/2026	lbr sales	Docken Management	40 strm dr rpr	Bills Payable	68.75	192.50
Total Repairs Carpentry						192.50	192.50
TOTAL						192.50	192.50

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Accrual Basis

Lwg Assn
Transaction Detail By Account
February 2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Communications Consulting Group							
Check	02/10/2026	1881	Communications Co...	4th qtr commission	Farmers & Mer...	792.71	792.71
Total Communications Consulting Group						792.71	792.71
TOTAL						792.71	792.71

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Accrual Basis

Lwg Assn
Transaction Detail By Account
February 2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Charter dividend							
General Journal	02/09/2026	m	4th qtr		Farmers & Mer...	2,642.36	2,642.36
Total Charter dividend						2,642.36	2,642.36
TOTAL						2,642.36	2,642.36

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Accrual Basis

Lwg Assn
Transaction Detail By Account
February 2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>M</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Grounds							
Bill	02/13/2026	lbr sales	Docken Management		Bills Payable	55.00	55.00
Bill	02/27/2026	lbr sales	Docken Management		Bills Payable	110.00	165.00
Total Grounds						165.00	165.00
TOTAL						165.00	165.00

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Accrual Basis

Lwg Assn
Transaction Detail By Account
February 2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Insurance							
Check	02/19/2026	1885	Cinncinnati Insuranc...	comm assn pillar	Farmers & Mer...	511.00	511.00
Total Insurance						511.00	511.00
TOTAL						511.00	511.00

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Accrual Basis

Lwg Assn
Transaction Detail By Account
February 2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Management Fees						
Bill	02/23/2026		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

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Accrual Basis

Lwg Assn
Transaction Detail By Account
February 2026

<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							
Check	02/26/2026	1886	Anne Ninneman	clean up website on go daddy	Farmers & Mer...	200.00	200.00
Bill	02/27/2026	lbr sales	Docken Management	159-170 water usage ck	Bills Payable	82.50	282.50
Total Miscellaneous						282.50	282.50
TOTAL						282.50	282.50

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Accrual Basis

Lwg Assn
Transaction Detail By Account
February 2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Pest Control							
Bill	02/02/2026	prf pest	Docken Management	891574	Bills Payable	141.00	141.00
Total Pest Control						141.00	141.00
TOTAL						141.00	141.00

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Accrual Basis

Lwg Assn
Transaction Detail By Account
February 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Plumbing							
Bill	02/10/2026	reddi rtr	Docken Management	43181 1911#24	Bills Payable	195.00	195.00
Bill	02/13/2026	lbr sales	Docken Management	54 laundry sink rpr	Bills Payable	13.75	208.75
Bill	02/13/2026	lbr sales	Docken Management	30/31 com plumbing rpr	Bills Payable	110.00	318.75
Bill	02/27/2026	lbr sales	Docken Management	S21 main water line	Bills Payable	82.50	401.25
Bill	02/27/2026	lbr sales	Docken Management	168-169 replace laundry faucet	Bills Payable	55.00	456.25
Total Repairs Plumbing						456.25	456.25
TOTAL						456.25	456.25

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Transaction Detail By Account
February 2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Resident Manager						
Bill	02/13/2026	lbr sales	Docken Management	Bills Payable	696.00	696.00
Bill	02/27/2026	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

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Accrual Basis

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Transaction Detail By Account
February 2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Repairs Roof/Gutters							
Bill	02/27/2026	lbr sales	Docken Management	S11 roof leak rpr	Bills Payable	137.50	137.50
Total Repairs Roof/Gutters						137.50	137.50
TOTAL						137.50	137.50

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Accrual Basis

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Transaction Detail By Account
February 2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Snow Removal							
Bill	02/01/2026	maple leaf	Docken Management	570516	Bills Payable	4,110.00	4,110.00
Total Snow Removal						4,110.00	4,110.00
TOTAL						4,110.00	4,110.00

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Accrual Basis

Lwg Assn
Transaction Detail By Account
February 2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Snow Shoveling							
Bill	02/06/2026	reindeers	Docken Management	salt	Bills Payable	275.36	275.36
Bill	02/13/2026	lbr sales	Docken Management		Bills Payable	220.00	495.36
Total Snow Shoveling						495.36	495.36
TOTAL						495.36	495.36

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February 2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Trash Removal							
Bill	02/06/2026	pelliterri	Docken Management		Bills Payable	2,683.77	2,683.77
Bill	02/13/2026	lbr sales	Docken Management	cu dumpster	Bills Payable	82.50	2,766.27
Bill	02/27/2026	lbr sales	Docken Management	cu dumpster	Bills Payable	27.50	2,793.77
Total Trash Removal						<u>2,793.77</u>	<u>2,793.77</u>
TOTAL						<u>2,793.77</u>	<u>2,793.77</u>

Lwg Assn Transaction Detail By Account February 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Utilities							
Garages							
Check	02/19/2026	1883	MG&E	1909	Farmers & Mer...	30.49	30.49
Total Garages						30.49	30.49
Outside Lights							
Check	02/19/2026	1883	MG&E	1909	Farmers & Mer...	615.21	615.21
Check	02/19/2026	1883	MG&E	36	Farmers & Mer...	207.89	823.10
Total Outside Lights						823.10	823.10
Water							
Sewer							
Bill	02/19/2026	00877...	City Treasurer		Bills Payable	976.41	976.41
Total Sewer						976.41	976.41
Water - Other							
Bill	02/06/2026	00047...	City Treasurer	1-6	Bills Payable	274.29	274.29
Bill	02/06/2026	00047...	City Treasurer	7-14	Bills Payable	243.20	517.49
Bill	02/06/2026	00047...	City Treasurer	29-36	Bills Payable	536.12	1,053.61
Bill	02/06/2026	00047...	City Treasurer	15-28	Bills Payable	391.54	1,445.15
Bill	02/06/2026	00047...	City Treasurer	1907-11	Bills Payable	595.19	2,040.34
Bill	02/06/2026	00047...	City Treasurer	79-92	Bills Payable	415.99	2,456.33
Bill	02/06/2026	00047...	City Treasurer	37-48	Bills Payable	283.20	2,739.53
Bill	02/06/2026	00047...	City Treasurer	71-78	Bills Payable	265.95	3,005.48
Bill	02/06/2026	00047...	City Treasurer	111-122	Bills Payable	370.91	3,376.39
Bill	02/06/2026	00047...	City Treasurer	101-110	Bills Payable	375.01	3,751.40
Bill	02/06/2026	00047...	City Treasurer	93-100	Bills Payable	232.88	3,984.28
Bill	02/06/2026	00047...	City Treasurer	131-140	Bills Payable	425.06	4,409.34
Bill	02/06/2026	00047...	City Treasurer	151-158	Bills Payable	269.81	4,679.15
Bill	02/06/2026	00047...	City Treasurer	49-56	Bills Payable	199.93	4,879.08
Bill	02/06/2026	00047...	City Treasurer	57-70	Bills Payable	556.78	5,435.86
Bill	02/06/2026	00047...	City Treasurer	141-150	Bills Payable	388.31	5,824.17
Bill	02/06/2026	00047...	City Treasurer	159-170	Bills Payable	594.53	6,418.70
Bill	02/06/2026	00047...	City Treasurer	171-184	Bills Payable	496.98	6,915.68
Bill	02/06/2026	00047...	City Treasurer	123-130	Bills Payable	274.54	7,190.22
Bill	02/19/2026	00062...	City Treasurer	1902 fordem	Bills Payable	36.08	7,226.30
Total Water - Other						7,226.30	7,226.30
Total Water						8,202.71	8,202.71
Total Utilities						9,056.30	9,056.30
TOTAL						9,056.30	9,056.30