

Lakewood Gardens Association

Balance Sheet

As of August 31, 2024

As of August 31, 2023

ASSETS:

Farmers & Merchants Checking	10,362.08	8,243.29
F&M Money Market Reserves	60,313.36	64,532.85
Six Month CD	<u>10,284.67</u>	<u>10,284.67</u>
TOTAL	80,960.11	83,060.81

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 August 2024

	Aug 24	Aug 23	Jun - Aug 24
Ordinary Income/Expense			
Income			
Association Dues			
Garage Assessment	80.00	80.00	240.00
Lwg Assn Dues	35,164.95	28,738.00	105,801.90
Total Association Dues	35,244.95	28,818.00	106,041.90
Charter dividend	2,492.00	2,344.14	2,492.00
Total Income	37,736.95	31,162.14	108,533.90
Expense			
Communications Consulting Gro...	747.40	703.24	747.40
Equipment Repairs	96.25	0.00	96.25
Garage Expense	0.00	0.00	51.68
Grounds	4,386.25	4,207.97	9,047.00
Insurance	7,908.55	6,473.64	23,725.64
Lawn Care	2,469.31	507.80	8,165.65
Management Fees	2,496.00	2,496.00	7,488.00
Miscellaneous	300.00	0.00	0.00
Pest Control	41.25	184.75	478.00
Repairs Carpentry	779.18	30.00	1,789.35
Repairs Painting	55.00	0.00	55.00
Repairs Plumbing	1,334.08	408.82	1,887.05
Repairs Roof/Gutters	1,692.38	337.50	4,731.13
Resident Manager	2,088.00	1,392.00	4,872.00
Trash Removal	4,783.91	2,389.85	9,746.18
Tree Trimming	288.75	0.00	495.00
Utilities			
Garages	30.80	27.33	94.42
Outside Lights	825.11	774.47	2,447.03
Water			
Sewer	1,006.22	955.42	3,018.57
Water - Other	6,475.52	6,937.67	20,603.91
Total Water	7,481.74	7,893.09	23,622.48
Total Utilities	8,337.65	8,694.89	26,163.93
Total Expense	37,803.96	27,826.46	99,539.26
Net Ordinary Income	-67.01	3,335.68	8,994.64
Other Income/Expense			
Other Income			
Interest Income	7.53	8.39	21.67
Total Other Income	7.53	8.39	21.67
Net Other Income	7.53	8.39	21.67
Net Income	-59.48	3,344.07	9,016.31

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Accrual Basis

Lwg Assn Transaction Detail By Account August 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Carpentry							
Bill	08/02/2024	lbr sa...	Docken Manage...	95 strm dr rpr	Bills Payable	27.50	27.50
Bill	08/02/2024	lbr sa...	Docken Manage...	privacy fence rpr	Bills Payable	27.50	55.00
Bill	08/02/2024	lbr sa...	Docken Manage...	121 strm dr rpr	Bills Payable	27.50	82.50
Bill	08/02/2024	lbr sa...	Docken Manage...	28 patio rpr	Bills Payable	27.50	110.00
Bill	08/02/2024	lbr sa...	Docken Manage...	177 privacy fence rpr	Bills Payable	220.00	330.00
Bill	08/02/2024	lbr sa...	Docken Manage...	strm dr rpr	Bills Payable	55.00	385.00
Bill	08/05/2024	men...	Docken Manage...	door	Bills Payable	132.93	517.93
Bill	08/16/2024	lbr sa...	Docken Manage...	28 furnace door rpr	Bills Payable	110.00	627.93
Bill	08/16/2024	lbr sa...	Docken Manage...	111 privacy fence rpr	Bills Payable	137.50	765.43
Bill	08/30/2024	lbr sa...	Docken Manage...	47 strm dr rpr	Bills Payable	13.75	779.18
Total Repairs Carpentry						779.18	779.18
TOTAL						779.18	779.18

Lwg Assn

Transaction Detail By Account

August 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Communications Consulting Group							
Check	08/12/2024	1761	Communications ...	2nd qtr 2024	Farmers & ...	747.40	747.40
Total Communications Consulting Group						747.40	747.40
TOTAL						747.40	747.40

Lwg Assn

Transaction Detail By Account

August 2024

Type	Date	Num	Memo	Split	Amount	Balance
Charter dividend						
General Journal	08/05/2024	m	2nd qtr	Farmers & ...	2,492.00	2,492.00
Total Charter dividend					2,492.00	2,492.00
TOTAL					2,492.00	2,492.00

Lwg Assn

Transaction Detail By Account

August 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Equipment Repairs							
Bill	08/30/2024	lbr sa...	Docken Manage...	cart repair	Bills Payable	96.25	96.25
Total Equipment Repairs						96.25	96.25
TOTAL						96.25	96.25

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Accrual Basis

Lwg Assn
Transaction Detail By Account
August 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Grounds							
Bill	08/02/2024	lbr sa...	Docken Manage...		Bills Payable	1,306.25	1,306.25
Bill	08/02/2024	lbr sa...	Docken Manage...	66 foundati...	Bills Payable	41.25	1,347.50
Bill	08/02/2024	lbr sa...	Docken Manage...	120 foundat...	Bills Payable	55.00	1,402.50
Bill	08/02/2024	lbr sa...	Docken Manage...	S24 wall rpr	Bills Payable	123.75	1,526.25
Bill	08/02/2024	lbr sa...	Docken Manage...	93-100 bra...	Bills Payable	96.25	1,622.50
Bill	08/02/2024	lbr sa...	Docken Manage...	brush to str...	Bills Payable	82.50	1,705.00
Bill	08/16/2024	lbr sa...	Docken Manage...		Bills Payable	1,223.75	2,928.75
Bill	08/16/2024	lbr sa...	Docken Manage...	fill pot holes	Bills Payable	27.50	2,956.25
Bill	08/30/2024	lbr sa...	Docken Manage...		Bills Payable	1,292.50	4,248.75
Bill	08/30/2024	lbr sa...	Docken Manage...	118 window...	Bills Payable	68.75	4,317.50
Bill	08/30/2024	lbr sa...	Docken Manage...	60 bsmt rpr...	Bills Payable	41.25	4,358.75
Bill	08/30/2024	lbr sa...	Docken Manage...	brush	Bills Payable	27.50	4,386.25
Total Grounds						4,386.25	4,386.25
TOTAL						4,386.25	4,386.25

Lwg Assn

Transaction Detail By Account

August 2024

Type	Date	Num	Memo	Split	Amount	Balance
Insurance						
General Journal	08/01/2024	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

August 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Lawn Care							
Bill	08/02/2024	trugrn	Docken Manage...	197286051	Bills Payable	528.11	528.11
Bill	08/12/2024	north...	Docken Manage...	30930	Bills Payable	1,941.20	2,469.31
Total Lawn Care						2,469.31	2,469.31
TOTAL						2,469.31	2,469.31

Lwg Assn
Transaction Detail By Account
August 2024

Type	Date	Num	Name	Split	Amount	Balance
Management Fees						
Bill	08/26/2024		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

August 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Painting							
Bill	08/16/2024	lbr sa...	Docken Manage...	28 paint furnace door	Bills Payable	55.00	55.00
Total Repairs Painting						55.00	55.00
TOTAL						55.00	55.00

Lwg Assn

Transaction Detail By Account

August 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Pest Control							
Bill	08/30/2024	lbr sa...	Docken Manage...	bees	Bills Payable	27.50	27.50
Bill	08/30/2024	lbr sa...	Docken Manage...	118 wood c...	Bills Payable	13.75	41.25
Total Pest Control						41.25	41.25
TOTAL						41.25	41.25

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Accrual Basis

Lwg Assn
Transaction Detail By Account
August 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Plumbing							
Bill	08/02/2024	lbr sa...	Docken Manage...	172/173 laundry	Bills Payable	27.50	27.50
Bill	08/02/2024	lbr sa...	Docken Manage...	172 dryer vent	Bills Payable	82.50	110.00
Bill	08/05/2024	pum...	Docken Manage...	sump pumps #157093	Bills Payable	775.33	885.33
Bill	08/06/2024	reddi...	Docken Manage...	32707	Bills Payable	160.00	1,045.33
Bill	08/16/2024	lbr sa...	Docken Manage...	37 laundry faucet	Bills Payable	27.50	1,072.83
Bill	08/16/2024	lbr sa...	Docken Manage...	12/13 main drn rpr	Bills Payable	220.00	1,292.83
Bill	08/30/2024	lbr sa...	Docken Manage...	159 sump pump	Bills Payable	41.25	1,334.08
Total Repairs Plumbing						1,334.08	1,334.08
TOTAL						1,334.08	1,334.08

Lwg Assn

Transaction Detail By Account

August 2024

Type	Date	Num	Name	Split	Amount	Balance
Resident Manager						
Bill	08/02/2024	lbr sa...	Docken Manage...	Bills Payable	696.00	696.00
Bill	08/16/2024	lbr sa...	Docken Manage...	Bills Payable	696.00	1,392.00
Bill	08/30/2024	lbr sa...	Docken Manage...	Bills Payable	696.00	2,088.00
Total Resident Manager					2,088.00	2,088.00
TOTAL					2,088.00	2,088.00

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Accrual Basis

Lwg Assn
Transaction Detail By Account
August 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Roof/Gutters							
Bill	08/01/2024	hme ...	Docken Manage...		Bills Payable	160.68	160.68
Bill	08/02/2024	lbr sa...	Docken Manage...	132 roof rpr	Bills Payable	96.25	256.93
Bill	08/02/2024	lbr sa...	Docken Manage...	S12 roof rpr	Bills Payable	68.75	325.68
Bill	08/02/2024	lbr sa...	Docken Manage...	S11 roof rpr	Bills Payable	96.25	421.93
Bill	08/02/2024	lbr sa...	Docken Manage...	72, 73 downspout	Bills Payable	82.50	504.43
Bill	08/02/2024	lbr sa...	Docken Manage...	71-78 clean gtrs	Bills Payable	27.50	531.93
Bill	08/02/2024	lbr sa...	Docken Manage...	30 roof leak	Bills Payable	96.25	628.18
Bill	08/02/2024	lbr sa...	Docken Manage...	3 roof rpr	Bills Payable	82.50	710.68
Bill	08/02/2024	lbr sa...	Docken Manage...	118 gtrs	Bills Payable	55.00	765.68
Bill	08/02/2024	lbr sa...	Docken Manage...	sherman roof rpr	Bills Payable	68.75	834.43
Bill	08/02/2024	lbr sa...	Docken Manage...	dwnspt rpr	Bills Payable	41.25	875.68
Bill	08/02/2024	lbr sa...	Docken Manage...	57 dwnspt rpr	Bills Payable	27.50	903.18
Bill	08/02/2024	lbr sa...	Docken Manage...	S24 roof leak	Bills Payable	82.50	985.68
Bill	08/02/2024	lbr sa...	Docken Manage...	S12 move insulation	Bills Payable	13.75	999.43
Bill	08/05/2024	men...	Docken Manage...	gutters	Bills Payable	13.69	1,013.12
Bill	08/05/2024	men...	Docken Manage...	roof rpr	Bills Payable	376.76	1,389.88
Bill	08/16/2024	lbr sa...	Docken Manage...	146 gtr rpr	Bills Payable	55.00	1,444.88
Bill	08/16/2024	lbr sa...	Docken Manage...	S24 roof leak rpr	Bills Payable	110.00	1,554.88
Bill	08/16/2024	lbr sa...	Docken Manage...	gtr rpr	Bills Payable	55.00	1,609.88
Bill	08/30/2024	lbr sa...	Docken Manage...	174 gtr rpr	Bills Payable	82.50	1,692.38
Total Repairs Roof/Gutters						1,692.38	1,692.38
TOTAL						1,692.38	1,692.38

Lwg Assn

Transaction Detail By Account

August 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Trash Removal							
Bill	08/02/2024	lbr sa...	Docken Manage...	cu dumpster	Bills Payable	13.75	13.75
Bill	08/08/2024	pellit...	Docken Manage...		Bills Payable	4,756.41	4,770.16
Bill	08/30/2024	lbr sa...	Docken Manage...	cu dumpster	Bills Payable	13.75	4,783.91
Total Trash Removal						4,783.91	4,783.91
TOTAL						4,783.91	4,783.91

Lwg Assn

Transaction Detail By Account

August 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Tree Trimming							
Bill	08/02/2024	lbr sa...	Docken Manage...	cut tree limb	Bills Payable	27.50	27.50
Bill	08/02/2024	lbr sa...	Docken Manage...	cut branches	Bills Payable	110.00	137.50
Bill	08/02/2024	lbr sa...	Docken Manage...	54 cut trees	Bills Payable	27.50	165.00
Bill	08/16/2024	lbr sa...	Docken Manage...	cut dead branches	Bills Payable	82.50	247.50
Bill	08/30/2024	lbr sa...	Docken Manage...	79 tree trim	Bills Payable	41.25	288.75
Total Tree Trimming						288.75	288.75
TOTAL						288.75	288.75

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Accrual Basis

Lwg Assn

Transaction Detail By Account

August 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Utilities							
Garages							
Check	08/14/2024	1762	MG&E	1909	Farmers & ...	30.80	30.80
Total Garages						30.80	30.80
Outside Lights							
Check	08/14/2024	1762	MG&E	1909	Farmers & ...	675.95	675.95
Check	08/14/2024	1762	MG&E	36	Farmers & ...	149.16	825.11
Total Outside Lights						825.11	825.11
Water							
Sewer							
Bill	08/12/2024	1072...	City Treasurer		Bills Payable	1,006.22	1,006.22
Total Sewer						1,006.22	1,006.22
Water - Other							
Bill	08/05/2024	1047...	City Treasurer	15-28	Bills Payable	381.73	381.73
Bill	08/05/2024	1047...	City Treasurer	1-6	Bills Payable	230.37	612.10
Bill	08/05/2024	1047...	City Treasurer	7-14	Bills Payable	205.14	817.24
Bill	08/05/2024	1047...	City Treasurer	29-36	Bills Payable	367.06	1,184.30
Bill	08/05/2024	1047...	City Treasurer	71-78	Bills Payable	195.09	1,379.39
Bill	08/05/2024	1047...	City Treasurer	111-122	Bills Payable	457.24	1,836.63
Bill	08/05/2024	1047...	City Treasurer	101-110	Bills Payable	367.85	2,204.48
Bill	08/05/2024	1047...	City Treasurer	93-100	Bills Payable	204.37	2,408.85
Bill	08/05/2024	1047...	City Treasurer	131-140	Bills Payable	390.45	2,799.30
Bill	08/05/2024	1047...	City Treasurer	151-158	Bills Payable	383.04	3,182.34
Bill	08/05/2024	1047...	City Treasurer	49-56	Bills Payable	193.98	3,376.32
Bill	08/05/2024	1047...	City Treasurer	57-70	Bills Payable	429.69	3,806.01
Bill	08/05/2024	1047...	City Treasurer	141-150	Bills Payable	304.33	4,110.34
Bill	08/05/2024	1047...	City Treasurer	159-187	Bills Payable	397.87	4,508.21
Bill	08/05/2024	1047...	City Treasurer	171-184	Bills Payable	458.24	4,966.45
Bill	08/05/2024	1047...	City Treasurer	123-130	Bills Payable	220.00	5,186.45
Bill	08/05/2024	1047...	City Treasurer	1907-11	Bills Payable	578.46	5,764.91
Bill	08/05/2024	1047...	City Treasurer	79-92	Bills Payable	385.91	6,150.82
Bill	08/05/2024	1047...	City Treasurer	37-48	Bills Payable	292.28	6,443.10
Check	08/22/2024	1763	City Treasurer	1902 fordem	Farmers & ...	32.42	6,475.52
Total Water - Other						6,475.52	6,475.52
Total Water						7,481.74	7,481.74
Total Utilities						8,337.65	8,337.65
TOTAL						8,337.65	8,337.65