

Lakewood Gardens Association
Balance Sheet

As of October 31, 2024

As of October 31, 2023

ASSETS:

Farmers & Merchants Checking	15,723.10	3,312.52
F&M Money Market Reserves	62,329.64	65,998.71
Six Month CD	<u>10,284.67</u>	<u>10,284.67</u>
TOTAL	88,337.41	79,595.90

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 2024

	Oct 24	Oct 23	Jun - Oct 24
Ordinary Income/Expense			
Income			
Association Dues			
Garage Assessment	80.00	80.00	400.00
Lwg Assn Dues	35,164.95	28,464.00	176,301.80
Total Association Dues	35,244.95	28,544.00	176,701.80
Charter dividend	0.00	0.00	2,492.00
Other Income/Late Fees	10.00	0.00	10.00
Total Income	35,254.95	28,544.00	179,203.80
Expense			
Bank Service Charges	22.00	11.00	22.00
Communications Consulting Gro...	0.00	0.00	747.40
Equipment Repairs	0.00	0.00	426.02
Exterior Painting	0.00	0.00	165.00
Garage Expense	0.00	60.00	51.68
Grounds	2,363.92	2,741.25	13,720.92
Insurance	7,908.55	6,473.64	39,542.74
Lawn Care	2,149.33	3,990.01	15,357.22
Management Fees	2,496.00	2,496.00	12,480.00
Miscellaneous	0.00	210.00	44.34
Pest Control	168.50	156.00	928.50
Repairs Carpentry	253.78	1,127.88	3,060.63
Repairs Painting	0.00	0.00	55.00
Repairs Plumbing	309.84	97.50	2,306.89
Repairs Roof/Gutters	385.00	904.52	5,322.38
Resident Manager	1,392.00	1,392.00	7,656.00
Trash Removal	2,378.40	2,491.58	14,607.17
Tree Trimming	0.00	5,595.00	536.25
Utilities			
Garages	30.19	27.49	158.91
Outside Lights	753.67	727.89	4,060.76
Water			
Sewer	1,006.19	955.42	5,030.95
Water - Other	7,157.99	7,105.90	34,698.48
Total Water	8,164.18	8,061.32	39,729.43
Total Utilities	8,948.04	8,816.70	43,949.10
Total Expense	28,775.36	36,563.08	160,979.24
Net Ordinary Income	6,479.59	-8,019.08	18,224.56
Other Income/Expense			
Other Income			
Interest Income	8.29	8.88	37.95
Total Other Income	8.29	8.88	37.95
Net Other Income	8.29	8.88	37.95
Net Income	6,487.88	-8,010.20	18,262.51

Lwg Assn

Transaction Detail By Account

October 2024

Type	Date	Num	N	Memo	Class	Split	Amount	Balance
Bank Service Charges								
Check	10/31/2024			Service Ch...		Farmers & ...	22.00	22.00
Total Bank Service Charges							22.00	22.00
TOTAL							22.00	22.00

Lwg Assn

Transaction Detail By Account

October 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Carpentry							
Bill	10/03/2024	men...	Docken Manage...	balconies	Bills Payable	226.28	226.28
Bill	10/11/2024	lbr sa...	Docken Manage...	61 fence rpr	Bills Payable	27.50	253.78
Total Repairs Carpentry						253.78	253.78
TOTAL						253.78	253.78

Lwg Assn

Transaction Detail By Account

October 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Grounds							
Bill	10/09/2024	mess...	Docken Manage...	cart	Bills Payable	150.17	150.17
Bill	10/11/2024	lbr sa...	Docken Manage...		Bills Payable	1,058.75	1,208.92
Bill	10/11/2024	lbr sa...	Docken Manage...	85 window well	Bills Payable	123.75	1,332.67
Bill	10/25/2024	lbr sa...	Docken Manage...	playgd	Bills Payable	68.75	1,401.42
Bill	10/25/2024	lbr sa...	Docken Manage...		Bills Payable	935.00	2,336.42
Bill	10/25/2024	lbr sa...	Docken Manage...	89 window wells	Bills Payable	27.50	2,363.92
Total Grounds						2,363.92	2,363.92
TOTAL						2,363.92	2,363.92

Lwg Assn
Transaction Detail By Account
October 2024

Type	Date	Memo	Split	Amount	Balance
Insurance					
General Journal	10/01/2024	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

October 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Lawn Care							
Bill	10/01/2024	trugrn	Docken Manage...	200635950	Bills Payable	693.43	693.43
Bill	10/09/2024	northern	Docken Manage...	31087	Bills Payable	1,455.90	2,149.33
Total Lawn Care						2,149.33	2,149.33
TOTAL						2,149.33	2,149.33

Lwg Assn

Transaction Detail By Account

October 2024

Type	Date	Num	Name	Split	Amount	Balance
Management Fees						
Check	10/28/2024	ach	Docken Manage...	Farmers & ...	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

October 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Pest Control							
Bill	10/01/2024	prf p...	Docken Manage...	818999	Bills Payable	141.00	141.00
Bill	10/25/2024	lbr sa...	Docken Manage...	41, 154 mice	Bills Payable	27.50	168.50
Total Pest Control						168.50	168.50
TOTAL						168.50	168.50

Lwg Assn

Transaction Detail By Account

October 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Plumbing							
Bill	10/03/2024	men...	Docken Manage...	sump pump	Bills Payable	213.59	213.59
Bill	10/11/2024	lbr sa...	Docken Manage...	15 sump pump	Bills Payable	96.25	309.84
Total Repairs Plumbing						309.84	309.84
TOTAL						309.84	309.84

Lwg Assn

Transaction Detail By Account

October 2024

Type	Date	Num	Name	Split	Amount	Balance
Resident Manager						
Bill	10/11/2024	lbr sa...	Docken Manage...	Bills Payable	696.00	696.00
Bill	10/25/2024	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

October 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Roof/Gutters							
Bill	10/11/2024	lbr sa...	Docken Manage...	S17 roof leak	Bills Payable	82.50	82.50
Bill	10/11/2024	lbr sa...	Docken Manage...	S15 roof rpr	Bills Payable	55.00	137.50
Bill	10/11/2024	lbr sa...	Docken Manage...	S12 roof rpr	Bills Payable	110.00	247.50
Bill	10/11/2024	lbr sa...	Docken Manage...	gutter rpr	Bills Payable	55.00	302.50
Bill	10/25/2024	lbr sa...	Docken Manage...	S19 roof leak rpr	Bills Payable	41.25	343.75
Bill	10/25/2024	lbr sa...	Docken Manage...	S18 roof rpr	Bills Payable	41.25	385.00
Total Repairs Roof/Gutters						385.00	385.00
TOTAL						385.00	385.00

Lwg Assn

Transaction Detail By Account

October 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Trash Removal							
Bill	10/09/2024	pelliterri	Docken Manage...		Bills Payable	2,364.65	2,364.65
Bill	10/11/2024	lbr sales	Docken Manage...	cu dumpster	Bills Payable	13.75	2,378.40
Total Trash Removal						2,378.40	2,378.40
TOTAL						2,378.40	2,378.40

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Accrual Basis

Lwg Assn

Transaction Detail By Account

October 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Utilities							
Garages							
Check	10/14/2024	1775	MG&E	1909	Farmers & ...	30.19	30.19
Total Garages						30.19	30.19
Outside Lights							
Check	10/14/2024	1775	MG&E	1909	Farmers & ...	614.40	614.40
Check	10/14/2024	1775	MG&E	36	Farmers & ...	139.27	753.67
Total Outside Lights						753.67	753.67
Water							
Sewer							
Check	10/10/2024	1774	City Treasurer	0087795/10...	Farmers & ...	1,006.19	1,006.19
Total Sewer						1,006.19	1,006.19
Water - Other							
Bill	10/09/2024	0047...	City Treasurer	1-6	Bills Payable	227.91	227.91
Bill	10/09/2024	0004...	City Treasurer	7-14	Bills Payable	266.07	493.98
Bill	10/09/2024	0004...	City Treasurer	29-36	Bills Payable	350.26	844.24
Bill	10/09/2024	0004...	City Treasurer	15-18	Bills Payable	385.54	1,229.78
Bill	10/09/2024	0004...	City Treasurer	1907-11	Bills Payable	632.71	1,862.49
Bill	10/09/2024	0004...	City Treasurer	79-92	Bills Payable	404.70	2,267.19
Bill	10/09/2024	0004...	City Treasurer	37-48	Bills Payable	304.35	2,571.54
Bill	10/09/2024	0004...	City Treasurer	71-78	Bills Payable	261.71	2,833.25
Bill	10/09/2024	0004...	City Treasurer	111-122	Bills Payable	363.52	3,196.77
Bill	10/09/2024	0004...	City Treasurer	101-110	Bills Payable	407.38	3,604.15
Bill	10/09/2024	0004...	City Treasurer	93-100	Bills Payable	253.80	3,857.95
Bill	10/09/2024	0004...	City Treasurer	131-140	Bills Payable	397.12	4,255.07
Bill	10/09/2024	0004...	City Treasurer	151-158	Bills Payable	421.68	4,676.75
Bill	10/09/2024	0004...	City Treasurer	49-56	Bills Payable	250.32	4,927.07
Bill	10/09/2024	0004...	City Treasurer	57-70	Bills Payable	453.18	5,380.25
Bill	10/09/2024	0004...	City Treasurer	141-150	Bills Payable	410.05	5,790.30
Bill	10/09/2024	0004...	City Treasurer	159-170	Bills Payable	542.90	6,333.20
Bill	10/09/2024	0047...	City Treasurer	171-184	Bills Payable	528.52	6,861.72
Bill	10/09/2024	0004...	City Treasurer	123-130	Bills Payable	263.85	7,125.57
Check	10/18/2024	1776	City Treasurer	1902 fordem	Farmers & ...	32.42	7,157.99
Total Water - Other						7,157.99	7,157.99
Total Water						8,164.18	8,164.18
Total Utilities						8,948.04	8,948.04
TOTAL						8,948.04	8,948.04