

Lakewood Gardens Association

Balance Sheet

As of March 31, 2024

As of March 31, 2023

ASSETS:

Farmers & Merchants Checking	8,672.39	7,699.28
F&M Money Market Reserves	51,655.48	69,868.34
Six Month CD	<u>10,284.67</u>	<u>10,284.67</u>
TOTAL	70,612.54	87,852.29

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 March 2024

	Mar 24	Mar 23	Jun '23 - Mar 24
Ordinary Income/Expense			
Income			
Association Dues			
Garage Assessment	80.00	80.00	800.00
Lwg Assn Dues	28,464.11	22,263.00	284,893.79
Total Association Dues	28,544.11	22,343.00	285,693.79
Charter dividend	0.00	0.00	6,955.41
Property Damages	0.00	100.00	0.00
Total Income	28,544.11	22,443.00	292,649.20
Expense			
Accounting & Legal	0.00	0.00	2,400.00
Bank Service Charges	0.00	0.00	33.00
Communications Consulting Gro...	0.00	702.60	2,086.62
Exterior Painting	0.00	0.00	75.00
Garage Expense	0.00	0.00	133.83
Grounds	907.50	591.25	24,778.17
Insurance	7,908.65	6,473.63	67,606.31
Lawn Care	0.00	0.00	15,078.26
Management Fees	2,496.00	2,288.00	24,960.00
Miscellaneous	0.00	55.00	764.68
Pest Control	1,095.75	165.50	2,783.50
Real Estate Taxes	0.00	0.00	2.54
Repairs Carpentry	340.04	454.62	2,852.43
Repairs Plumbing	123.75	1,038.99	3,297.31
Repairs Roof/Gutters	2,011.97	275.00	8,589.51
Resident Manager	2,088.00	1,800.00	15,312.00
Snow Removal	275.00	3,069.00	11,307.84
Snow Shoveling	220.00	2,251.20	3,107.50
Trash Removal	2,572.27	2,492.14	24,505.93
Tree Trimming	13.75	0.00	6,042.08
Utilities			
Garages	29.17	33.34	303.79
Outside Lights	710.14	677.82	7,503.15
Water			
Sewer	956.78	925.18	8,602.86
Water - Other	7,538.49	6,434.44	70,962.49
Total Water	8,495.27	7,359.62	79,565.35
Total Utilities	9,234.58	8,070.78	87,372.29
Total Expense	29,287.26	29,727.71	303,088.80
Net Ordinary Income	-743.15	-7,284.71	-10,439.60
Other Income/Expense			
Other Income			
Interest Income	6.43	16.63	75.85
Total Other Income	6.43	16.63	75.85
Net Other Income	6.43	16.63	75.85
Net Income	-736.72	-7,268.08	-10,363.75

Lwg Assn

Transaction Detail By Account

March 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Carpentry							
Bill	03/03/2024	men...	Docken Manage...	doors	Bills Payable	285.04	285.04
Bill	03/15/2024	lbr sa...	Docken Manage...	104 strm dr	Bills Payable	27.50	312.54
Bill	03/29/2024	lbr sa...	Docken Manage...	151, 180 fence rpr	Bills Payable	27.50	340.04
Total Repairs Carpentry						340.04	340.04
TOTAL						340.04	340.04

Lwg Assn

Transaction Detail By Account

March 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Grounds							
Bill	03/01/2024	lbr sa...	Docken Manage...	remove branches	Bills Payable	55.00	55.00
Bill	03/01/2024	lbr sa...	Docken Manage...		Bills Payable	440.00	495.00
Bill	03/01/2024	lbr sa...	Docken Manage...	pu brush	Bills Payable	27.50	522.50
Bill	03/15/2024	lbr sa...	Docken Manage...		Bills Payable	275.00	797.50
Bill	03/29/2024	lbr sa...	Docken Manage...	unclog sewer drains	Bills Payable	27.50	825.00
Bill	03/29/2024	lbr sa...	Docken Manage...		Bills Payable	82.50	907.50
Total Grounds						907.50	907.50
TOTAL						907.50	907.50

Lwg Assn
Transaction Detail By Account
March 2024

Type	Date	Num	N	Memo	Split	Amount	Balance
Insurance							
General Journal	03/01/2024	m		travelers	Farmers & ...	7,908.65	7,908.65
Total Insurance						7,908.65	7,908.65
TOTAL						7,908.65	7,908.65

Lwg Assn
Transaction Detail By Account
March 2024

Type	Date	Num	Name	Split	Amount	Balance
Management Fees						
Bill	03/25/2024		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

March 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Pest Control							
Bill	03/13/2024	prf p...	Docken Manage...	661371, 667917	Bills Payable	216.00	216.00
Bill	03/18/2024	prf p...	Docken Manage...	664987,667917	Bills Payable	216.00	432.00
Bill	03/27/2024	prf p...	Docken Manage...	668067 bed bugs	Bills Payable	650.00	1,082.00
Bill	03/29/2024	lbr sa...	Docken Manage...	155 mouse traps	Bills Payable	13.75	1,095.75
Total Pest Control						1,095.75	1,095.75
TOTAL						1,095.75	1,095.75

Lwg Assn

Transaction Detail By Account

March 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Plumbing							
Bill	03/01/2024	lbr sa...	Docken Manage...	137 utility sink clog	Bills Payable	41.25	41.25
Bill	03/01/2024	lbr sa...	Docken Manage...	41 common laundry rpr	Bills Payable	13.75	55.00
Bill	03/15/2024	lbr sa...	Docken Manage...	114/115 unclog utility sink	Bills Payable	55.00	110.00
Bill	03/15/2024	lbr sa...	Docken Manage...	15 water meter	Bills Payable	13.75	123.75
Total Repairs Plumbing						123.75	123.75
TOTAL						123.75	123.75

Lwg Assn

Transaction Detail By Account

March 2024

Type	Date	Num	Name	Split	Amount	Balance
Resident Manager						
Bill	03/01/2024	lbr sa...	Docken Manage...	Bills Payable	696.00	696.00
Bill	03/15/2024	lbr sa...	Docken Manage...	Bills Payable	696.00	1,392.00
Bill	03/29/2024	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
March 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Roof/Gutters							
Bill	03/01/2024	lbr sa...	Docken Manage...	S16 roof leak rprs	Bills Payable	467.50	467.50
Bill	03/01/2024	lbr sa...	Docken Manage...	loose dwmspout	Bills Payable	27.50	495.00
Bill	03/01/2024	lbr sa...	Docken Manage...	sherman roof drains	Bills Payable	13.75	508.75
Bill	03/01/2024	lbr sa...	Docken Manage...	108 roof leak	Bills Payable	27.50	536.25
Bill	03/03/2024	men...	Docken Manage...	roof leaks sherman	Bills Payable	324.53	860.78
Bill	03/03/2024	men...	Docken Manage...	154,155 chimney replacement	Bills Payable	92.44	953.22
Bill	03/15/2024	lbr sa...	Docken Manage...	sherman roof rpr	Bills Payable	82.50	1,035.72
Bill	03/15/2024	lbr sa...	Docken Manage...	roofs	Bills Payable	27.50	1,063.22
Bill	03/15/2024	lbr sa...	Docken Manage...	1-6 roof leaks	Bills Payable	288.75	1,351.97
Bill	03/15/2024	lbr sa...	Docken Manage...	roof ridge vent	Bills Payable	275.00	1,626.97
Bill	03/29/2024	lbr sa...	Docken Manage...	remove ridge vent	Bills Payable	330.00	1,956.97
Bill	03/29/2024	lbr sa...	Docken Manage...	ck attic roof leaks	Bills Payable	55.00	2,011.97
Total Repairs Roof/Gutters						2,011.97	2,011.97
TOTAL						2,011.97	2,011.97

Lwg Assn

Transaction Detail By Account

March 2024

Type	Date	Num	Name	Memo Split	Amount	Balance
Snow Shoveling						
Bill	03/01/2024	lbr sa...	Docken Manage...	Bills Payable	220.00	220.00
Bill	03/29/2024	lbr sa...	Docken Manage...	Bills Payable	275.00	495.00
Total Snow Shoveling					495.00	495.00
TOTAL					495.00	495.00

Lwg Assn

Transaction Detail By Account

March 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Trash Removal							
Bill	03/01/2024	lbr sales	Docken Manage...	cu dumpster	Bills Payable	41.25	41.25
Bill	03/11/2024	pelliterri	Docken Manage...		Bills Payable	2,462.27	2,503.52
Bill	03/15/2024	lbr sales	Docken Manage...	cu dumpster	Bills Payable	41.25	2,544.77
Bill	03/29/2024	lbr sales	Docken Manage...	cu dumpster	Bills Payable	27.50	2,572.27
Total Trash Removal						2,572.27	2,572.27
TOTAL						2,572.27	2,572.27

Lwg Assn
Transaction Detail By Account
March 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Tree Trimming							
Bill	03/15/2024	lbr sa...	Docken Manage...	62 broken branch	Bills Payable	13.75	13.75
Total Tree Trimming						13.75	13.75
TOTAL						13.75	13.75

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04/04/24

Accrual Basis

Lwg Assn

Transaction Detail By Account

March 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Utilities							
Garages							
Check	03/16/2024	1731	MG&E	1909	Farmers & ...	29.17	29.17
Total Garages						29.17	29.17
Outside Lights							
Check	03/16/2024	1731	MG&E	1909	Farmers & ...	614.36	614.36
Check	03/16/2024	1731	MG&E	36	Farmers & ...	95.78	710.14
Total Outside Lights						710.14	710.14
Water							
Sewer							
Check	03/16/2024	1732	City Treasurer	107271952/...	Farmers & ...	956.78	956.78
Total Sewer						956.78	956.78
Water - Other							
Bill	03/05/2024	1047...	City Treasurer	123-130	Bills Payable	226.41	226.41
Bill	03/05/2024	1047...	City Treasurer	29-36	Bills Payable	421.16	647.57
Bill	03/05/2024	1047...	City Treasurer	15-28	Bills Payable	403.52	1,051.09
Bill	03/05/2024	1047...	City Treasurer	1-6	Bills Payable	262.40	1,313.49
Bill	03/05/2024	1047...	City Treasurer	7-14	Bills Payable	243.49	1,556.98
Bill	03/05/2024	1047...	City Treasurer	79-92	Bills Payable	408.51	1,965.49
Bill	03/05/2024	1047...	City Treasurer	37-48	Bills Payable	332.12	2,297.61
Bill	03/05/2024	1047...	City Treasurer	71-78	Bills Payable	238.68	2,536.29
Bill	03/05/2024	1047...	City Treasurer	111-122	Bills Payable	520.82	3,057.11
Bill	03/05/2024	1047...	City Treasurer	101-110	Bills Payable	442.82	3,499.93
Bill	03/05/2024	1047...	City Treasurer	93-100	Bills Payable	220.82	3,720.75
Bill	03/05/2024	1047...	City Treasurer	131-140	Bills Payable	442.10	4,162.85
Bill	03/05/2024	1047...	City Treasurer	151-158	Bills Payable	438.24	4,601.09
Bill	03/05/2024	1047...	City Treasurer	49-56	Bills Payable	241.53	4,842.62
Bill	03/05/2024	1047...	City Treasurer	57-70	Bills Payable	452.97	5,295.59
Bill	03/05/2024	1047...	City Treasurer	141-150	Bills Payable	408.40	5,703.99
Bill	03/05/2024	1047...	City Treasurer	159-170	Bills Payable	472.74	6,176.73
Bill	03/05/2024	1047...	City Treasurer	171-184	Bills Payable	490.10	6,666.83
Bill	03/05/2024	1047...	City Treasurer	1907-11	Bills Payable	839.71	7,506.54
Check	03/16/2024	1733	City Treasurer	1902 fordem	Farmers & ...	31.95	7,538.49
Total Water - Other						7,538.49	7,538.49
Total Water						8,495.27	8,495.27
Total Utilities						9,234.58	9,234.58
TOTAL						9,234.58	9,234.58