

Lakewood Gardens Association

Balance Sheet

As of April 30, 2024

As of April 30, 2023

ASSETS:

Farmers & Merchants Checking	13,065.45	7,777.87
F&M Money Market Reserves	51,655.48	65,601.14
Six Month CD	<u>10,284.67</u>	<u>10,284.67</u>
TOTAL	75,005.60	83,663.68

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

April 2024

	Apr 24	Apr 23	Jun '23 - Ap...
Ordinary Income/Expense			
Income			
Association Dues			
Garage Assessment	80.00	80.00	880.00
Lwg Assn Dues	28,464.00	22,263.00	313,357.79
Total Association Dues	28,544.00	22,343.00	314,237.79
Charter dividend	0.00	0.00	6,955.41
Total Income	28,544.00	22,343.00	321,193.20
Expense			
Accounting & Legal	0.00	0.00	2,400.00
Bank Service Charges	0.00	11.00	33.00
Communications Consulting Gro...	0.00	0.00	2,086.62
Exterior Painting	0.00	0.00	75.00
Garage Expense	0.00	41.25	133.83
Grounds	1,457.50	1,076.62	26,235.67
Insurance	7,908.54	6,473.63	75,514.85
Lawn Care	0.00	0.00	15,078.26
Management Fees	2,496.00	2,288.00	27,456.00
Miscellaneous	155.88	0.00	920.56
Pest Control	16.39	179.25	2,799.89
Real Estate Taxes	0.00	0.00	2.54
Repairs Carpentry	110.00	137.50	2,962.43
Repairs Plumbing	247.50	151.25	3,544.81
Repairs Roof/Gutters	618.75	453.75	9,208.26
Resident Manager	1,392.00	1,200.00	16,704.00
Snow Removal	2,728.00	2,728.00	13,760.84
Snow Shoveling	247.50	225.04	3,630.00
Trash Removal	2,517.27	2,287.82	27,023.20
Tree Trimming	0.00	55.00	6,042.08
Utilities			
Garages	29.17	29.27	332.96
Outside Lights	718.84	703.95	8,221.99
Water			
Sewer	956.78	925.18	9,559.64
Water - Other	7,004.82	7,432.90	77,967.31
Total Water	7,961.60	8,358.08	87,526.95
Total Utilities	8,709.61	9,091.30	96,081.90
Total Expense	28,604.94	26,399.41	331,693.74
Net Ordinary Income	-60.94	-4,056.41	-10,500.54
Other Income/Expense			
Other Income			
Interest Income	7.06	8.33	82.91
Total Other Income	7.06	8.33	82.91
Net Other Income	7.06	8.33	82.91
Net Income	-53.88	-4,048.08	-10,417.63

Lwg Assn

Transaction Detail By Account

April 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Carpentry							
Bill	04/26/2024	lbr sa...	Docken Manage...	122 fence rpr	Bills Payable	82.50	82.50
Bill	04/26/2024	lbr sa...	Docken Manage...	fence rpr	Bills Payable	13.75	96.25
Bill	04/26/2024	lbr sa...	Docken Manage...	117 strmd dr	Bills Payable	13.75	110.00
Total Repairs Carpentry						110.00	110.00
TOTAL						110.00	110.00

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05/16/24

Accrual Basis

Lwg Assn
Transaction Detail By Account
April 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Grounds							
Bill	04/12/2024	lbr sa...	Docken Manage...		Bills Payable	220.00	220.00
Bill	04/12/2024	lbr sa...	Docken Manage...	174 bsmt leak	Bills Payable	13.75	233.75
Bill	04/26/2024	lbr sa...	Docken Manage...	165 hose bib rpr	Bills Payable	82.50	316.25
Bill	04/26/2024	lbr sa...	Docken Manage...	152 water leak	Bills Payable	68.75	385.00
Bill	04/26/2024	lbr sa...	Docken Manage...		Bills Payable	1,045.00	1,430.00
Bill	04/26/2024	lbr sa...	Docken Manage...		Bills Payable	27.50	1,457.50
Total Grounds						1,457.50	1,457.50
TOTAL						1,457.50	1,457.50

Lwg Assn
Transaction Detail By Account
April 2024

Type	Date	Num	Memo	Split	Amount	Balance
Insurance						
General Journal	04/01/2024	m	travelers	Farmers & ...	7,908.54	7,908.54
Total Insurance					7,908.54	7,908.54
TOTAL					7,908.54	7,908.54

Lwg Assn

Transaction Detail By Account

April 2024

Type	Date	Num	Name	Split	Amount	Balance
Management Fees						
Bill	04/26/2024		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

April 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Miscellaneous							
General Journal	04/01/2024	m		peterson invoice	Farmers & ...	-29.75	-29.75
Check	04/01/2024	1735	Docken Manage...	peterson invoice	Farmers & ...	29.75	0.00
Bill	04/13/2024	go d...	Docken Manage...	annual fee website	Bills Payable	155.88	155.88
Total Miscellaneous						155.88	155.88
TOTAL						155.88	155.88

Lwg Assn

Transaction Detail By Account

April 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Pest Control							
Bill	04/04/2024	ace	Docken Manage...	mouse trap 46875	Bills Payable	16.39	16.39
Total Pest Control						16.39	16.39
TOTAL						16.39	16.39

Lwg Assn

Transaction Detail By Account

April 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Plumbing							
Bill	04/12/2024	lbr sa...	Docken Manage...	64 com laundry	Bills Payable	82.50	82.50
Bill	04/12/2024	lbr sa...	Docken Manage...	165 com laundry	Bills Payable	27.50	110.00
Bill	04/26/2024	lbr sa...	Docken Manage...	57 laundry faucet	Bills Payable	27.50	137.50
Bill	04/26/2024	lbr sa...	Docken Manage...	47 laundry sink	Bills Payable	41.25	178.75
Bill	04/26/2024	lbr sa...	Docken Manage...	158 laundry faucet	Bills Payable	68.75	247.50
Total Repairs Plumbing						247.50	247.50
TOTAL						247.50	247.50

Lwg Assn

Transaction Detail By Account

April 2024

Type	Date	Num	Name	Split	Amount	Balance
Resident Manager						
Bill	04/12/2024	lbr sa...	Docken Manage...	Bills Payable	696.00	696.00
Bill	04/26/2024	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

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Accrual Basis

Lwg Assn
Transaction Detail By Account
April 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Roof/Gutters							
Bill	04/12/2024	lbr sa...	Docken Manage...	86 roof leak	Bills Payable	41.25	41.25
Bill	04/12/2024	lbr sa...	Docken Manage...	S9 roof leak	Bills Payable	27.50	68.75
Bill	04/12/2024	lbr sa...	Docken Manage...	sherman roof drains	Bills Payable	55.00	123.75
Bill	04/26/2024	lbr sa...	Docken Manage...	37 dwmspout rpr	Bills Payable	55.00	178.75
Bill	04/26/2024	lbr sa...	Docken Manage...	sherman roof	Bills Payable	110.00	288.75
Bill	04/26/2024	lbr sa...	Docken Manage...	86 roof rpr	Bills Payable	247.50	536.25
Bill	04/26/2024	lbr sa...	Docken Manage...	111-122 clean dwmspouts	Bills Payable	55.00	591.25
Bill	04/26/2024	lbr sa...	Docken Manage...	166 roof leak	Bills Payable	27.50	618.75
Total Repairs Roof/Gutters						618.75	618.75
TOTAL						618.75	618.75

Lwg Assn

Transaction Detail By Account

April 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Snow Removal							
Bill	04/01/2024	mapl...	Docken Manage...	567218	Bills Payable	1,364.00	1,364.00
Bill	04/13/2024	mapl...	Docken Manage...	567365	Bills Payable	1,364.00	2,728.00
Total Snow Removal						2,728.00	2,728.00
TOTAL						2,728.00	2,728.00

Lwg Assn

Transaction Detail By Account

April 2024

Type	Date	Num	Name	Split	Amount	Balance
Snow Shoveling						
Bill	04/12/2024	lbr sa...	Docken Manage...	Bills Payable	247.50	247.50
Total Snow Shoveling					247.50	247.50
TOTAL					247.50	247.50

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05/16/24

Accrual Basis

Lwg Assn

Transaction Detail By Account

April 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Utilities							
Garages							
Check	04/15/2024	1738	MG&E	1909	Farmers & ...	29.17	29.17
Total Garages						29.17	29.17
Outside Lights							
Check	04/15/2024	1738	MG&E	1909	Farmers & ...	609.08	609.08
Check	04/15/2024	1738	MG&E	1909	Farmers & ...	109.76	718.84
Total Outside Lights						718.84	718.84
Water							
Sewer							
Check	04/13/2024	1737	City Treasurer	107271952/...	Farmers & ...	956.78	956.78
Total Sewer						956.78	956.78
Water - Other							
Bill	04/04/2024	1047...	City Treasurer	123-130	Bills Payable	217.22	217.22
Bill	04/04/2024	1047...	City Treasurer	1-6	Bills Payable	255.90	473.12
Bill	04/04/2024	1047...	City Treasurer	7-14	Bills Payable	234.85	707.97
Bill	04/04/2024	1047...	City Treasurer	29-36	Bills Payable	412.51	1,120.48
Bill	04/04/2024	1047...	City Treasurer	15-28	Bills Payable	398.28	1,518.76
Bill	04/04/2024	1047...	City Treasurer	1907-11	Bills Payable	712.01	2,230.77
Bill	04/04/2024	1047...	City Treasurer	79-92	Bills Payable	363.32	2,594.09
Bill	04/04/2024	1047...	City Treasurer	37-48	Bills Payable	318.42	2,912.51
Bill	04/04/2024	1047...	City Treasurer	71-78	Bills Payable	212.87	3,125.38
Bill	04/04/2024	1047...	City Treasurer	111-122	Bills Payable	511.68	3,637.06
Bill	04/04/2024	1047...	City Treasurer	101-110	Bills Payable	388.93	4,025.99
Bill	04/04/2024	1047...	City Treasurer	93-100	Bills Payable	194.37	4,220.36
Bill	04/04/2024	1047...	City Treasurer	131-140	Bills Payable	395.80	4,616.16
Bill	04/04/2024	1047...	City Treasurer	151-158	Bills Payable	398.27	5,014.43
Bill	04/04/2024	1047...	City Treasurer	4-56	Bills Payable	209.31	5,223.74
Bill	04/04/2024	1047...	City Treasurer	57-70	Bills Payable	420.63	5,644.37
Bill	04/04/2024	1047...	City Treasurer	141-150	Bills Payable	406.90	6,051.27
Bill	04/04/2024	1047...	City Treasurer	159-170	Bills Payable	439.56	6,490.83
Bill	04/04/2024	1047...	City Treasurer	171-184	Bills Payable	482.04	6,972.87
Check	04/18/2024	1739	City Treasurer	1902 fordem	Farmers & ...	31.95	7,004.82
Total Water - Other						7,004.82	7,004.82
Total Water						7,961.60	7,961.60
Total Utilities						8,709.61	8,709.61
TOTAL						8,709.61	8,709.61