

Lakewood Gardens Association  
Balance Sheet

As of March 31, 2026

As of March 31, 2025

ASSETS:

Farmers & Merchants Checking	24,634.10	28,140.23
F&M Money Market Reserves	106,340.45	86,380.11
Six Month CD	<u>0.00</u>	<u>10,294.96</u>
TOTAL	130,974.55	124,815.30

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  
March 2026**

	Mar 26	Mar 25	Jun '25 - Mar 26
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Association Dues</b>			
Garage Assessment	80.00	80.00	800.00
Lwg Assn Dues	35,368.00	35,334.95	353,234.00
<b>Total Association Dues</b>	35,448.00	35,414.95	354,034.00
Charter dividend	0.00	0.00	7,977.18
Other Income/Late Fees	0.00	10.00	0.00
Vermilion Development	0.00	0.00	30,000.00
<b>Total Income</b>	35,448.00	35,424.95	392,011.18
<b>Expense</b>			
Accounting & Legal	0.00	0.00	2,700.00
Bank Service Charges	11.00	0.00	33.00
Cleaning	0.00	0.00	1,086.25
Communications Consulting Group	0.00	0.00	2,393.15
Garage Expense	0.00	0.00	13.75
Grounds	613.34	660.02	17,879.11
Insurance	7,351.71	9,785.43	100,555.36
Labor	27.50	0.00	27.50
Lawn Care	261.25	0.00	18,349.15
Management Fees	2,496.00	2,496.00	24,960.00
Miscellaneous	55.00	192.50	1,956.61
Pest Control	141.00	141.00	1,863.37
Real Estate Taxes	0.00	0.00	2.55
Repairs Carpentry	391.35	206.25	4,973.69
Repairs Painting	0.00	0.00	1,780.00
Repairs Plumbing	580.00	495.00	4,398.56
Repairs Roof/Gutters	275.00	371.25	6,024.35
Resident Manager	1,392.00	1,392.00	15,312.00
Snow Removal	3,425.00	-932.50	12,330.00
Snow Shoveling	976.25	573.91	7,508.72
Trash Removal	2,981.95	5,454.27	27,435.01
Tree Trimming	110.00	0.00	13,586.15
<b>Utilities</b>			
Garages	29.21	28.02	314.81
Outside Lights	800.12	729.69	7,857.32
Water			
Sewer	976.41	1,007.41	9,763.26
Water - Other	7,506.53	7,657.75	74,848.64
<b>Total Water</b>	8,482.94	8,665.16	84,611.90
<b>Utilities - Other</b>	0.00	0.00	35.88
<b>Total Utilities</b>	9,312.27	9,422.87	92,819.91
<b>Total Expense</b>	30,400.62	30,258.00	357,988.19
<b>Net Ordinary Income</b>	5,047.38	5,166.95	34,022.99
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Interest Income	19.45	14.77	367.39
<b>Total Other Income</b>	19.45	14.77	367.39
<b>Net Other Income</b>	19.45	14.77	367.39
<b>Net Income</b>	<b>5,066.83</b>	<b>5,181.72</b>	<b>34,390.38</b>

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04/01/26

Accrual Basis

**Lwg Assn**  
**Transaction Detail By Account**  
**March 2026**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
<b>Repairs Carpentry</b>							
Bill	03/03/2026	menar...	Docken Management	40,82 strm dr	Bills Payable	377.60	377.60
Bill	03/13/2026	lbr sales	Docken Management	6 strm dr rpr	Bills Payable	13.75	391.35
Total Repairs Carpentry						391.35	391.35
<b>TOTAL</b>						<b>391.35</b>	<b>391.35</b>

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Accrual Basis

**Lwg Assn**  
**Transaction Detail By Account**  
**March 2026**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Grounds</b>							
Check	03/05/2026	1888	Jeremiah Kojis	reimbursement for gas for tractor & blower	Farmers & Mer...	63.34	63.34
Bill	03/13/2026	lbr sales	Docken Management		Bills Payable	330.00	393.34
Bill	03/13/2026	lbr sales	Docken Management	152-158 pu leaves, tree pods	Bills Payable	110.00	503.34
Bill	03/27/2026	lbr sales	Docken Management		Bills Payable	110.00	613.34
Total Grounds						613.34	613.34
<b>TOTAL</b>						<b>613.34</b>	<b>613.34</b>

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**Transaction Detail By Account**  
**March 2026**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
<b>Insurance</b>							
General Journal	03/01/2026	m		first ins	Farmers & Mer...	7,183.71	7,183.71
Check	03/19/2026	1891	Cinncinnati Insurance Company	assn	Farmers & Mer...	168.00	7,351.71
Total Insurance						7,351.71	7,351.71
<b>TOTAL</b>						<b>7,351.71</b>	<b>7,351.71</b>

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Accrual Basis

**Lwg Assn**  
**Transaction Detail By Account**  
**March 2026**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
<b>Lawn Care</b>							
Bill	03/27/2026	lbr sales	Docken Management	rake leaves	Bills Payable	261.25	261.25
Total Lawn Care						261.25	261.25
<b>TOTAL</b>						<b>261.25</b>	<b>261.25</b>

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Accrual Basis

**Lwg Assn**  
**Transaction Detail By Account**  
**March 2026**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
<b>Management Fees</b>						
Bill	03/25/2026		Docken Management	Bills Payable	2,496.00	2,496.00
Total Management Fees					2,496.00	2,496.00
<b>TOTAL</b>					<b>2,496.00</b>	<b>2,496.00</b>

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Accrual Basis

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**Transaction Detail By Account**  
**March 2026**

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<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							
Bill	03/13/2026	lbr sales	Docken Management	123-130 wtr ck	Bills Payable	55.00	55.00
Total Miscellaneous						55.00	55.00
<b>TOTAL</b>						<b>55.00</b>	<b>55.00</b>

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Accrual Basis

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**Transaction Detail By Account**  
**March 2026**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
<b>Pest Control</b>							
Bill	03/02/2026	prf pest	Docken Management	896045	Bills Payable	141.00	141.00
Total Pest Control						141.00	141.00
<b>TOTAL</b>						<b>141.00</b>	<b>141.00</b>

**Lwg Assn**  
**Transaction Detail By Account**  
**March 2026**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Repairs Plumbing</b>							
Bill	03/01/2026	reddi rtr	Docken Management	43437	Bills Payable	195.00	195.00
Bill	03/13/2026	lbr sales	Docken Management	157/156 main line clogged	Bills Payable	82.50	277.50
Bill	03/13/2026	lbr sales	Docken Management	159 main line clogged, overtime	Bills Payable	165.00	442.50
Bill	03/13/2026	lbr sales	Docken Management	98/99 unclog laundry	Bills Payable	27.50	470.00
Bill	03/27/2026	lbr sales	Docken Management	41 utility sink	Bills Payable	27.50	497.50
Bill	03/27/2026	lbr sales	Docken Management	111 utility sink	Bills Payable	27.50	525.00
Bill	03/27/2026	lbr sales	Docken Management	S11 roof leak rpr	Bills Payable	55.00	580.00
Total Repairs Plumbing						580.00	580.00
<b>TOTAL</b>						<b>580.00</b>	<b>580.00</b>

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Accrual Basis

**Lwg Assn**  
**Transaction Detail By Account**  
**March 2026**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
<b>Resident Manager</b>						
Bill	03/13/2026	lbr sales	Docken Management	Bills Payable	696.00	696.00
Bill	03/27/2026	lbr sales	Docken Management	Bills Payable	696.00	1,392.00
Total Resident Manager					<u>1,392.00</u>	<u>1,392.00</u>
<b>TOTAL</b>					<u><b>1,392.00</b></u>	<u><b>1,392.00</b></u>

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**March 2026**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
<b>Repairs Roof/Gutters</b>							
Bill	03/13/2026	lbr sales	Docken Management	S11 roof leak rpr	Bills Payable	82.50	82.50
Bill	03/13/2026	lbr sales	Docken Management	4 roof leak rpr	Bills Payable	27.50	110.00
Bill	03/27/2026	lbr sales	Docken Management	4 roof rpr	Bills Payable	137.50	247.50
Bill	03/27/2026	lbr sales	Docken Management	4-6 gtr screens	Bills Payable	55.00	302.50
Total Repairs Roof/Gutters						<u>302.50</u>	<u>302.50</u>
<b>TOTAL</b>						<b><u>302.50</u></b>	<b><u>302.50</u></b>

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
<b>Snow Removal</b>							
Bill	03/11/2026	maple leaf	Docken Management	570813	Bills Payable	685.00	685.00
Bill	03/25/2026	maple leaf	Docken Management	570973	Bills Payable	2,740.00	3,425.00
Total Snow Removal						3,425.00	3,425.00
<b>TOTAL</b>						<b>3,425.00</b>	<b>3,425.00</b>

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
<b>Snow Shoveling</b>							
Bill	03/13/2026	lbr sales	Docken Management	salt	Bills Payable	55.00	55.00
Bill	03/27/2026	lbr sales	Docken Management		Bills Payable	893.75	948.75
Bill	03/27/2026	lbr sales	Docken Management	salt	Bills Payable	27.50	976.25
Total Snow Shoveling						<u>976.25</u>	<u>976.25</u>
<b>TOTAL</b>						<b><u>976.25</u></b>	<b><u>976.25</u></b>

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
<b>Trash Removal</b>							
Bill	03/09/2026	pelliterri	Docken Management		Bills Payable	2,775.70	2,775.70
Bill	03/13/2026	lbr sales	Docken Management	cu dumpster	Bills Payable	165.00	2,940.70
Bill	03/27/2026	lbr sales	Docken Management	cu dumpster	Bills Payable	41.25	2,981.95
Total Trash Removal						<u>2,981.95</u>	<u>2,981.95</u>
<b>TOTAL</b>						<b><u>2,981.95</u></b>	<b><u>2,981.95</u></b>

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Tree Trimming Bill	03/27/2026	lbr sales	Docken Management	remove fallen pine tree	Bills Payable	110.00	110.00
Total Tree Trimming						110.00	110.00
<b>TOTAL</b>						<b>110.00</b>	<b>110.00</b>

**Lwg Assn**  
**Transaction Detail By Account**  
**March 2026**

Type	Date	Num	Name	Memo	Split	Amount
<b>Utilities</b>						
<b>Garages</b>						
Check	03/19/2026	1892	MG&E	1909	Farmers & Mer...	29.21
Total Garages						29.21
<b>Outside Lights</b>						
Check	03/19/2026	1892	MG&E		Farmers & Mer...	612.47
Check	03/19/2026	1892	MG&E		Farmers & Mer...	187.65
Total Outside Lights						800.12
<b>Water</b>						
<b>Sewer</b>						
Check	03/12/2026	1890	City Treasurer	00087795/10...	Farmers & Mer...	976.41
Total Sewer						976.41
<b>Water - Other</b>						
Bill	03/05/2026	00047...	City Treasurer	15-28	Bills Payable	427.32
Bill	03/05/2026	00047...	City Treasurer	1-6	Bills Payable	292.26
Bill	03/05/2026	00047...	City Treasurer	7-14	Bills Payable	252.90
Bill	03/05/2026	00047...	City Treasurer	29-36	Bills Payable	364.18
Bill	03/05/2026	00047...	City Treasurer	71-78	Bills Payable	296.72
Bill	03/05/2026	00047...	City Treasurer	111-122	Bills Payable	411.00
Bill	03/05/2026	00047...	City Treasurer	101-110	Bills Payable	458.34
Bill	03/05/2026	00047...	City Treasurer	93-100	Bills Payable	246.75
Bill	03/05/2026	00047...	City Treasurer	131-140	Bills Payable	446.20
Bill	03/05/2026	00047...	City Treasurer	151-158	Bills Payable	273.04
Bill	03/05/2026	00047...	City Treasurer	49-56	Bills Payable	162.92
Bill	03/05/2026	00047...	City Treasurer	57-70	Bills Payable	461.84
Bill	03/05/2026	00047...	City Treasurer	141-150	Bills Payable	414.20
Bill	03/05/2026	00047...	City Treasurer	159-170	Bills Payable	652.13
Bill	03/05/2026	00047...	City Treasurer	171-184	Bills Payable	501.97
Bill	03/05/2026	00047...	City Treasurer	123-130	Bills Payable	304.60
Bill	03/05/2026	00047...	City Treasurer	1907-11	Bills Payable	736.35
Bill	03/05/2026	00047...	City Treasurer	79-92	Bills Payable	471.34
Bill	03/05/2026	00047...	City Treasurer	37-48	Bills Payable	296.39
Check	03/19/2026	1893	City Treasurer	1902 fordem	Farmers & Mer...	36.08
Total Water - Other						7,506.53
Total Water						8,482.94
Total Utilities						9,312.27
<b>TOTAL</b>						<b>9,312.27</b>

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04/01/26

Accrual Basis

Lwg Assn  
Transaction Detail By Account  
March 2026

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<u>Balance</u>
29.21
29.21
612.47
800.12
800.12
976.41
976.41
427.32
719.58
972.48
1,336.66
1,633.38
2,044.38
2,502.72
2,749.47
3,195.67
3,468.71
3,631.63
4,093.47
4,507.67
5,159.80
5,661.77
5,966.37
6,702.72
7,174.06
7,470.45
7,506.53
7,506.53
8,482.94
9,312.27
<b>9,312.27</b>