

Lakewood Gardens Association
Balance Sheet

As of November 30,2025

As of November 30,2024

ASSETS:

Farmers & Merchants Checking	16,686.21	12,881.48
F&M Money Market Reserves	92,200.28	67,337.88
Six Month CD	<u>10,294.96</u>	<u>10,284.67</u>
TOTAL	119,181.45	90,504.03

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
November 2025**

	Nov 25	Nov 24	Jun - Nov 25
Ordinary Income/Expense			
Income			
Association Dues			
Garage Assessment	80.00	80.00	480.00
Lwg Assn Dues	35,335.00	35,334.95	211,849.00
Total Association Dues	35,415.00	35,414.95	212,329.00
Charter dividend	2,697.34	2,640.08	5,334.82
Vermilion Development	0.00	0.00	15,000.00
Total Income	38,112.34	38,055.03	232,663.82
Expense			
Accounting & Legal	0.00	2,600.00	2,700.00
Bank Service Charges	0.00	0.00	22.00
Cleaning	0.00	1,100.00	1,086.25
Communications Consulting Group	809.20	792.02	1,600.44
Exterior Painting	0.00	110.00	0.00
Grounds	1,086.25	2,270.19	16,413.89
Insurance	9,785.46	7,908.55	58,712.74
Lawn Care	0.00	2,638.11	15,045.54
Management Fees	2,496.00	2,496.00	14,976.00
Miscellaneous	229.46	0.00	1,440.36
Pest Control	321.33	154.75	1,258.12
Repairs Carpentry	27.50	692.00	4,197.34
Repairs Plumbing	991.25	302.50	2,788.56
Repairs Roof/Gutters	1,025.98	1,695.06	5,178.72
Resident Manager	1,392.00	1,392.00	9,048.00
Snow Shoveling	110.00	0.00	110.00
Trash Removal	2,634.71	2,485.50	16,246.27
Tree Trimming	27.50	41.25	3,107.50
Utilities			
Garages	30.00	29.32	187.33
Outside Lights	747.48	690.04	4,651.48
Water			
Sewer	976.29	1,006.19	5,857.74
Water - Other	7,293.68	6,618.41	45,374.40
Total Water	8,269.97	7,624.60	51,232.14
Utilities - Other	0.00	0.00	35.88
Total Utilities	9,047.45	8,343.96	56,106.83
Total Expense	29,984.09	35,021.89	210,038.56
Net Ordinary Income	8,128.25	3,033.14	22,625.26
Other Income/Expense			
Other Income			
Interest Income	14.64	8.24	144.02
Total Other Income	14.64	8.24	144.02
Net Other Income	14.64	8.24	144.02
Net Income	8,142.89	3,041.38	22,769.28

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Accrual Basis

Lwg Assn
Transaction Detail By Account
November 2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Repairs Carpentry Bill	11/07/2025	lbr sales	Docken Management	106 strm dr rpr	Bills Payable	<u>27.50</u>	<u>27.50</u>
Total Repairs Carpentry						<u>27.50</u>	<u>27.50</u>
TOTAL						<u>27.50</u>	<u>27.50</u>

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Accrual Basis

Lwg Assn
Transaction Detail By Account
November 2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Communications Consulting Group							
Check	11/10/2025	1860	Communications Co...	3rd qtr 25	Farmers & Mer...	809.20	809.20
Total Communications Consulting Group						809.20	809.20
TOTAL						809.20	809.20

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Transaction Detail By Account
November 2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Grounds							
Bill	11/07/2025	lbr sales	Docken Management		Bills Payable	990.00	990.00
Bill	11/07/2025	lbr sales	Docken Management	58 outside light	Bills Payable	27.50	1,017.50
Bill	11/07/2025	lbr sales	Docken Management	parking cones	Bills Payable	13.75	1,031.25
Bill	11/21/2025	lbr sales	Docken Management		Bills Payable	55.00	1,086.25
Total Grounds						<u>1,086.25</u>	<u>1,086.25</u>
TOTAL						<u>1,086.25</u>	<u>1,086.25</u>

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Accrual Basis

Lwg Assn
Transaction Detail By Account
November 2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Insurance						
General Journal	11/01/2025	m	travelers	Farmers & Mer...	9,785.46	9,785.46
Total Insurance					9,785.46	9,785.46
TOTAL					9,785.46	9,785.46

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Transaction Detail By Account
November 2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Management Fees						
Bill	11/23/2025		Docken Management	Bills Payable	2,496.00	2,496.00
Total Management Fees					2,496.00	2,496.00
TOTAL					2,496.00	2,496.00

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Accrual Basis

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Transaction Detail By Account
November 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Miscellaneous							
Check	11/04/2025	1858	Kracke, Kristi	broken pumpkin, kracke, tree trimming	Farmers & Mer...	13.70	13.70
Bill	11/21/2025	lbr sales	Docken Management	159-170 wtr ck	Bills Payable	55.00	68.70
Bill	11/21/2025	lbr sales	Docken Management	159-170,37-48,130 ck elec	Bills Payable	68.75	137.45
Bill	11/21/2025	ideal p...	Docken Management	newsletter	Bills Payable	92.01	229.46
Total Miscellaneous						229.46	229.46
TOTAL						229.46	229.46

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Lwg Assn
Transaction Detail By Account
November 2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Pest Control							
Bill	11/03/2025	menar...	Docken Management	traps	Bills Payable	125.33	125.33
Bill	11/03/2025	prf pest	Docken Management	879858	Bills Payable	141.00	266.33
Bill	11/21/2025	lbr sales	Docken Management	155 rat traps	Bills Payable	55.00	321.33
Total Pest Control						<u>321.33</u>	<u>321.33</u>
TOTAL						<u>321.33</u>	<u>321.33</u>

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Accrual Basis

Lwg Assn
Transaction Detail By Account
November 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Plumbing							
Bill	11/07/2025	lbr sales	Docken Management	wrap gas lines	Bills Payable	632.50	632.50
Bill	11/14/2025	reddi r...	Docken Management	180 main line clogged, 41438	Bills Payable	180.00	812.50
Bill	11/21/2025	lbr sales	Docken Management	42/43 unclog laundry, broken pipe	Bills Payable	82.50	895.00
Bill	11/21/2025	lbr sales	Docken Management	180 reddi rtr	Bills Payable	55.00	950.00
Bill	11/21/2025	lbr sales	Docken Management	167 utility sink	Bills Payable	41.25	991.25
Total Repairs Plumbing						991.25	991.25
TOTAL						991.25	991.25

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Transaction Detail By Account
November 2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Resident Manager						
Bill	11/07/2025	lbr sales	Docken Management	Bills Payable	696.00	696.00
Bill	11/21/2025	lbr sales	Docken Management	Bills Payable	696.00	1,392.00
Total Resident Manager					<u>1,392.00</u>	<u>1,392.00</u>
TOTAL					<u>1,392.00</u>	<u>1,392.00</u>

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Accrual Basis

Lwg Assn
Transaction Detail By Account
November 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Roof/Gutters							
Bill	11/01/2025	hme dpt	Docken Management		Bills Payable	132.23	132.23
Bill	11/07/2025	lbr sales	Docken Management	S11 roof leak	Bills Payable	55.00	187.23
Bill	11/07/2025	lbr sales	Docken Management	clean gutters	Bills Payable	165.00	352.23
Bill	11/07/2025	lbr sales	Docken Management	22 roof leak ...	Bills Payable	55.00	407.23
Bill	11/21/2025	lbr sales	Docken Management	clean gtrs	Bills Payable	618.75	1,025.98
Total Repairs Roof/Gutters						1,025.98	1,025.98
TOTAL						1,025.98	1,025.98

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Lwg Assn
Transaction Detail By Account
November 2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Snow Shoveling							
Bill	11/21/2025	lbr sales	Docken Management	salt walks	Bills Payable	110.00	110.00
Total Snow Shoveling						110.00	110.00
TOTAL						110.00	110.00

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Accrual Basis

Lwg Assn
Transaction Detail By Account
November 2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Trash Removal							
Bill	11/07/2025	lbr sales	Docken Management	cu dumpster	Bills Payable	27.50	27.50
Bill	11/10/2025	pelliter...	Docken Management		Bills Payable	2,593.46	2,620.96
Bill	11/21/2025	lbr sales	Docken Management	cu dumpster	Bills Payable	13.75	2,634.71
Total Trash Removal						<u>2,634.71</u>	<u>2,634.71</u>
TOTAL						<u>2,634.71</u>	<u>2,634.71</u>

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Accrual Basis

Lwg Assn
Transaction Detail By Account
November 2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>M</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Tree Trimming							
Bill	11/07/2025	lbr sales	Docken Management		Bills Payable	27.50	27.50
Total Tree Trimming						27.50	27.50
TOTAL						27.50	27.50

Lwg Assn Transaction Detail By Account November 2025

Type	Date	Num	Name	Memo	Split	Amount
Utilities						
Garages						
Check	11/21/2025	1863	MG&E	1909	Farmers & Mer...	30.00
Total Garages						30.00
Outside Lights						
Check	11/21/2025	1863	MG&E	1909	Farmers & Mer...	622.27
Check	11/21/2025	1863	MG&E	36	Farmers & Mer...	125.21
Total Outside Lights						747.48
Water						
Sewer						
Check	11/12/2025	1861	City Treasurer	00087795/10...	Farmers & Mer...	976.29
Total Sewer						976.29
Water - Other						
Bill	11/04/2025	00047...	City Treasurer	1-6	Bills Payable	260.04
Bill	11/04/2025	00047...	City Treasurer	7-14	Bills Payable	237.64
Bill	11/04/2025	00047...	City Treasurer	29-36	Bills Payable	446.77
Bill	11/04/2025	00047...	City Treasurer	15-28	Bills Payable	513.48
Bill	11/04/2025	00047...	City Treasurer	1907-11	Bills Payable	675.36
Bill	11/04/2025	00047...	City Treasurer	79-92	Bills Payable	433.07
Bill	11/04/2025	00047...	City Treasurer	37-48	Bills Payable	314.09
Bill	11/04/2025	00047...	City Treasurer	71-78	Bills Payable	280.05
Bill	11/04/2025	00047...	City Treasurer	111-122	Bills Payable	356.95
Bill	11/04/2025	00047...	City Treasurer	101-110	Bills Payable	384.50
Bill	11/04/2025	00047...	City Treasurer	93-100	Bills Payable	216.18
Bill	11/04/2025	00047...	City Treasurer	131-140	Bills Payable	424.18
Bill	11/04/2025	00047...	City Treasurer	151-158	Bills Payable	356.73
Bill	11/04/2025	00047...	City Treasurer	49-56	Bills Payable	172.57
Bill	11/04/2025	00047...	City Treasurer	57-70	Bills Payable	458.48
Bill	11/04/2025	00047...	City Treasurer	141-150	Bills Payable	421.71
Bill	11/04/2025	00047...	City Treasurer	159-170	Bills Payable	497.11
Bill	11/04/2025	00047...	City Treasurer	171-184	Bills Payable	518.20
Bill	11/04/2025	00047...	City Treasurer	123-130	Bills Payable	290.69
Check	11/21/2025	1862	City Treasurer	1902 fordem	Farmers & Mer...	35.88
Total Water - Other						7,293.68
Total Water						8,269.97
Total Utilities						9,047.45
TOTAL						9,047.45

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Accrual Basis

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Transaction Detail By Account
November 2025

<u>Balance</u>
30.00
<u>30.00</u>
622.27
<u>747.48</u>
747.48
976.29
<u>976.29</u>
260.04
497.68
944.45
1,457.93
2,133.29
2,566.36
2,880.45
3,160.50
3,517.45
3,901.95
4,118.13
4,542.31
4,899.04
5,071.61
5,530.09
5,951.80
6,448.91
6,967.11
7,257.80
<u>7,293.68</u>
7,293.68
<u>8,269.97</u>
9,047.45
<u>9,047.45</u>