

Lakewood Gardens Association

Balance Sheet

As of June 30, 2023

As of June 30, 2022

ASSETS:

Farmers & Merchants Checking	6,882.37	6,941.32
F&M Money Market Reserves	63,067.13	89,467.90
Six Month CD	<u>10,284.67</u>	<u>10,279.53</u>
TOTAL	80,234.17	106,688.75

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 June 2023

	Jun 23	Jun 22
Ordinary Income/Expense		
Income		
Association Dues		
Garage Assessment	80.00	80.00
Lwg Assn Dues	28,464.00	22,041.00
Total Association Dues	28,544.00	22,121.00
Charter dividend	0.00	2,383.08
Total Income	28,544.00	24,504.08
Expense		
Communications Consulting Gro...	0.00	714.92
Exterior Painting	75.00	0.00
Garage Expense	73.83	91.30
Grounds	4,232.77	6,031.51
Insurance	6,473.64	4,380.97
Lawn Care	810.90	3,485.72
Management Fees	2,496.00	2,288.00
Miscellaneous	0.00	0.00
Pest Control	196.00	385.50
Repairs Carpentry	330.00	614.21
Repairs Plumbing	123.75	82.50
Repairs Roof/Gutters	245.61	1,012.50
Resident Manager	1,392.00	1,200.00
Trash Removal	2,322.10	137.50
Tree Trimming	0.00	4,525.00
Utilities		
Garages	31.12	31.93
Outside Lights	773.08	639.79
Water		
Sewer	955.42	0.00
Water - Other	6,217.81	3,003.24
Total Water	7,173.23	3,003.24
Total Utilities	7,977.43	3,674.96
Total Expense	26,749.03	28,624.59
Net Ordinary Income	1,794.97	-4,120.51
Other Income/Expense		
Other Income		
Interest Income	7.93	7.97
Total Other Income	7.93	7.97
Net Other Income	7.93	7.97
Net Income	1,802.90	-4,112.54

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Accrual Basis

Lwg Assn
Transaction Detail By Account
June 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Carpentry							
Bill	06/09/2023	lbr sa...	Docken Manage...	133 strm dr rpr	Bills Payable	27.50	27.50
Bill	06/23/2023	lbr sa...	Docken Manage...	176 strm dr rpr	Bills Payable	27.50	55.00
Bill	06/23/2023	lbr sa...	Docken Manage...	10 strm dr rpr	Bills Payable	13.75	68.75
Bill	06/23/2023	lbr sa...	Docken Manage...	109 rotten wood on balcony	Bills Payable	55.00	123.75
Bill	06/23/2023	lbr sa...	Docken Manage...	99-100 replace fence	Bills Payable	123.75	247.50
Bill	06/23/2023	lbr sa...	Docken Manage...	7 strm dr rpr	Bills Payable	27.50	275.00
Bill	06/23/2023	lbr sa...	Docken Manage...	47 strm dr rpr	Bills Payable	27.50	302.50
Bill	06/23/2023	lbr sa...	Docken Manage...	37 strm dr rpr	Bills Payable	27.50	330.00
Total Repairs Carpentry						330.00	330.00
TOTAL						330.00	330.00

Lwg Assn

Transaction Detail By Account

June 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Exterior Painting							
Bill	06/30/2023		Docken Manage...	sherman wall, paint	Bills Payable	75.00	75.00
Total Exterior Painting						75.00	75.00
TOTAL						75.00	75.00

Lwg Assn

Transaction Detail By Account

June 2023

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Garage Expense								
Bill	06/01/2023	hme ...	Docken Manage...	soffit rpr	Bills Payable		73.83	73.83
Total Garage Expense							73.83	73.83
TOTAL							73.83	73.83

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Accrual Basis

Lwg Assn
Transaction Detail By Account
June 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Grounds							
Bill	06/01/2023	hme ...	Docken Manage...	potting mix	Bills Payable	40.38	40.38
Bill	06/04/2023	men...	Docken Manage...	parking lot holes	Bills Payable	83.18	123.56
Bill	06/09/2023	lbr sa...	Docken Manage...		Bills Payable	1,168.75	1,292.31
Bill	06/09/2023	lbr sa...	Docken Manage...	37 dig trench at foundation,...	Bills Payable	508.75	1,801.06
Bill	06/09/2023	lbr sa...	Docken Manage...	131 replace flood light	Bills Payable	55.00	1,856.06
Bill	06/10/2023	jung	Docken Manage...	1047932	Bills Payable	146.46	2,002.52
Bill	06/13/2023		Docken Manage...		Bills Payable	192.00	2,194.52
Bill	06/23/2023	lbr sa...	Docken Manage...		Bills Payable	1,883.75	4,078.27
Bill	06/23/2023	lbr sa...	Docken Manage...	brush to city	Bills Payable	82.50	4,160.77
Bill	06/30/2023		Docken Manage...		Bills Payable	72.00	4,232.77
Total Grounds						4,232.77	4,232.77
TOTAL						4,232.77	4,232.77

Lwg Assn

Transaction Detail By Account

June 2023

Type	Date	Num	Name	Memo	Cl	Split	Amount	Balance
Insurance								
General Journal	06/01/2023	m		travelers		Farmers & ...	6,473.64	6,473.64
Total Insurance							6,473.64	6,473.64
TOTAL							6,473.64	6,473.64

Lwg Assn

Transaction Detail By Account

June 2023

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Lawn Care								
Bill	06/13/2023	trugrn	Docken Manage...	177014536	Bills Payable		810.90	810.90
Total Lawn Care							810.90	810.90
TOTAL							810.90	810.90

Lwg Assn

Transaction Detail By Account

June 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Management Fees							
Bill	06/26/2023		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

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Accrual Basis

Lwg Assn
Transaction Detail By Account
June 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Pest Control							
Bill	06/10/2023	prf p...	Docken Manage...	619256	Bills Payable	141.00	141.00
Bill	06/23/2023	lbr sa...	Docken Manage...	63 animal in window w...	Bills Payable	27.50	168.50
Bill	06/23/2023	lbr sa...	Docken Manage...	set 4 traps	Bills Payable	13.75	182.25
Bill	06/23/2023	lbr sa...	Docken Manage...	22 pest smell	Bills Payable	13.75	196.00
Total Pest Control						196.00	196.00
TOTAL						196.00	196.00

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Accrual Basis

Lwg Assn
Transaction Detail By Account
June 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Plumbing							
Bill	06/09/2023	lbr sa...	Docken Manage...	180 utility sink clogged	Bills Payable	27.50	27.50
Bill	06/23/2023	lbr sa...	Docken Manage...	86 utility sink rpr	Bills Payable	13.75	41.25
Bill	06/23/2023	lbr sa...	Docken Manage...	71 open drain tile	Bills Payable	55.00	96.25
Bill	06/23/2023	lbr sa...	Docken Manage...	71-78 ck water for water leaks	Bills Payable	27.50	123.75
Total Repairs Plumbing						123.75	123.75
TOTAL						123.75	123.75

Lwg Assn

Transaction Detail By Account

June 2023

Type	Date	Num	Name	Split	Amount	Balance
Resident Manager						
Bill	06/09/2023	lbr sa...	Docken Manage...	Bills Payable	696.00	696.00
Bill	06/23/2023	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
June 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Roof/Gutters							
Bill	06/04/2023	abc s...	Docken Manage...	71 chimney rpr, #48038...	Bills Payable	121.86	121.86
Bill	06/09/2023	lbr sa...	Docken Manage...	171 facia rpr	Bills Payable	27.50	149.36
Bill	06/23/2023	lbr sa...	Docken Manage...	114 gutter rpr	Bills Payable	27.50	176.86
Bill	06/23/2023	lbr sa...	Docken Manage...	4 roof rpr	Bills Payable	27.50	204.36
Bill	06/23/2023	lbr sa...	Docken Manage...	111 roof leak	Bills Payable	41.25	245.61
Total Repairs Roof/Gutters						245.61	245.61
TOTAL						245.61	245.61

Lwg Assn

Transaction Detail By Account

June 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Trash Removal							
Bill	06/09/2023	lbr sales	Docken Manage...	cu dumpster	Bills Payable	55.00	55.00
Bill	06/10/2023	pelliterri	Docken Manage...		Bills Payable	2,225.85	2,280.85
Bill	06/23/2023	lbr sales	Docken Manage...	cu dumpster	Bills Payable	41.25	2,322.10
Total Trash Removal						2,322.10	2,322.10
TOTAL						2,322.10	2,322.10

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Accrual Basis

Lwg Assn

Transaction Detail By Account

June 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Utilities							
Garages							
Check	06/19/2023	1674	MG&E	1909	Farmers & ...	31.12	31.12
Total Garages						31.12	31.12
Outside Lights							
Check	06/19/2023	1674	MG&E	1909	Farmers & ...	675.52	675.52
Check	06/19/2023	1674	MG&E	36	Farmers & ...	97.56	773.08
Total Outside Lights						773.08	773.08
Water							
Sewer							
Check	06/13/2023	1673	City Treasurer	107271952/...	Farmers & ...	955.42	955.42
Total Sewer						955.42	955.42
Water - Other							
Bill	06/02/2023	1047...	City Treasurer	123-130	Bills Payable	180.44	180.44
Bill	06/02/2023	1047...	City Treasurer	1-6	Bills Payable	206.59	387.03
Bill	06/02/2023	1047...	City Treasurer	7-14	Bills Payable	230.14	617.17
Bill	06/02/2023	1047...	City Treasurer	29-36	Bills Payable	323.11	940.28
Bill	06/02/2023	1047...	City Treasurer	15-28	Bills Payable	330.09	1,270.37
Bill	06/02/2023	1047...	City Treasurer	1901-11	Bills Payable	603.37	1,873.74
Bill	06/02/2023	1047...	City Treasurer	79-92	Bills Payable	351.93	2,225.67
Bill	06/02/2023	1047...	City Treasurer	37-48	Bills Payable	296.90	2,522.57
Bill	06/02/2023	1047...	City Treasurer	71*-78	Bills Payable	204.56	2,727.13
Bill	06/02/2023	1047...	City Treasurer	111-122	Bills Payable	387.65	3,114.78
Bill	06/02/2023	1047...	City Treasurer	101-110	Bills Payable	363.74	3,478.52
Bill	06/02/2023	1047...	City Treasurer	93-100	Bills Payable	148.98	3,627.50
Bill	06/02/2023	1047...	City Treasurer	131-140	Bills Payable	370.35	3,997.85
Bill	06/02/2023	1047...	City Treasurer	151-158	Bills Payable	400.68	4,398.53
Bill	06/02/2023	1047...	City Treasurer	49-56	Bills Payable	184.35	4,582.88
Bill	06/02/2023	1047...	City Treasurer	57-70	Bills Payable	452.08	5,034.96
Bill	06/02/2023	1047...	City Treasurer	141-150	Bills Payable	326.17	5,361.13
Bill	06/02/2023	1047...	City Treasurer	159-170	Bills Payable	385.01	5,746.14
Bill	06/02/2023	1047...	City Treasurer	171-184	Bills Payable	442.06	6,188.20
Check	06/21/2023	1675	City Treasurer	1902 fordem	Farmers & ...	29.61	6,217.81
Total Water - Other						6,217.81	6,217.81
Total Water						7,173.23	7,173.23
Total Utilities						7,977.43	7,977.43
TOTAL						7,977.43	7,977.43