

Lwg Assn

Transaction Detail By Account

January 2025

Type	Date	Name	Memo	Split	Amount	Balance
Accounting & Legal						
Bill	01/06/2025	Docken Manage...	berndt cpa, boi report	Bills Payable	385.71	385.71
Total Accounting & Legal					385.71	385.71
TOTAL					385.71	385.71

Lakewood Gardens Association
Balance Sheet

As of January 31, 2025

As of January 31, 2024

ASSETS:

Farmers & Merchants Checking	31,108.09	14,917.62
F&M Money Market Reserves	70,356.52	52,193.64
Six Month CD	<u>10,284.67</u>	<u>10,284.67</u>
TOTAL	111,749.28	77,395.93

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 January 2025

	Jan 25	Jan 24	Jun '24 - Jan 25
Ordinary Income/Expense			
Income			
Association Dues			
Garage Assessment	80.00	80.00	640.00
Lwg Assn Dues	35,329.18	28,464.00	282,401.88
Total Association Dues	35,409.18	28,544.00	283,041.88
Charter dividend	0.00	0.00	5,132.08
Other Income/Late Fees	0.00	0.00	10.00
Total Income	35,409.18	28,544.00	288,183.96
Expense			
Accounting & Legal	385.71	0.00	2,985.71
Bank Service Charges	0.00	0.00	22.00
Cleaning	0.00	0.00	1,100.00
Communications Consulting Gro...	0.00	0.00	1,539.42
Equipment Repairs	0.00	0.00	426.02
Exterior Painting	72.77	0.00	347.77
Garage Expense	0.00	0.00	51.68
Grounds	220.00	151.25	16,613.98
Insurance	0.00	6,473.64	55,359.84
Lawn Care	0.00	0.00	21,740.58
Management Fees	2,496.00	2,496.00	19,968.00
Miscellaneous	0.00	0.00	44.34
Pest Control	332.80	141.00	1,842.08
Real Estate Taxes	0.00	0.00	2.56
Repairs Carpentry	363.56	13.75	4,674.52
Repairs Painting	0.00	0.00	55.00
Repairs Plumbing	249.93	471.97	3,350.57
Repairs Roof/Gutters	181.68	137.50	8,106.62
Resident Manager	2,088.00	1,392.00	12,528.00
Snow Removal	2,296.50	1,364.00	2,296.50
Snow Shoveling	2,416.41	1,223.75	2,718.91
Trash Removal	2,672.55	2,457.23	21,017.01
Tree Trimming	0.00	192.50	577.50
Utilities			
Garages	32.74	33.08	250.03
Outside Lights	762.29	739.92	6,224.54
Water			
Sewer	1,007.41	956.78	8,050.74
Water - Other	7,041.56	7,008.12	55,677.41
Total Water	8,048.97	7,964.90	63,728.15
Total Utilities	8,844.00	8,737.90	70,202.72
Total Expense	22,619.91	25,252.49	247,571.33
Net Ordinary Income	12,789.27	3,291.51	40,612.63
Other Income/Expense			
Other Income			
Interest Income	9.37	7.40	64.83
Total Other Income	9.37	7.40	64.83
Net Other Income	9.37	7.40	64.83
Net Income	12,798.64	3,298.91	40,677.46

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Accrual Basis

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Carpentry							
Bill	01/03/2025	men...	Docken Manage...	176 storm dr	Bills Payable	174.31	174.31
Bill	01/06/2025	ace	Docken Manage...	foundation cracks 558...	Bills Payable	24.25	198.56
Bill	01/17/2025	lbr sa...	Docken Manage...	176 strm dr rpr	Bills Payable	82.50	281.06
Bill	01/31/2025	lbr sa...	Docken Manage...	173,174 brck work	Bills Payable	82.50	363.56
Total Repairs Carpentry						363.56	363.56
TOTAL						363.56	363.56

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Grounds							
Bill	01/03/2025	lbr sa...	Docken Manage...		Bills Payable	13.75	13.75
Bill	01/03/2025	lbr sa...	Docken Manage...	clear sewer grates	Bills Payable	27.50	41.25
Bill	01/17/2025	lbr sa...	Docken Manage...		Bills Payable	123.75	165.00
Bill	01/31/2025	lbr sa...	Docken Manage...		Bills Payable	55.00	220.00
Total Grounds						220.00	220.00
TOTAL						220.00	220.00

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Type	Date	Num	Name	Split	Amount	Balance
Management Fees						
Bill	01/27/2025		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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Type	Date	Num	Name	Memo	Split	Amount	Balance
Exterior Painting							
Bill	01/08/2025	hallm...	Docken Manage...	hallman paint, 223214	Bills Payable	72.77	72.77
Total Exterior Painting						72.77	72.77
TOTAL						72.77	72.77

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pest Control							
Bill	01/01/2025	hme ...	Docken Manage...	mice	Bills Payable	66.40	66.40
Bill	01/02/2025	prf p...	Docken Manage...	833234	Bills Payable	141.00	207.40
Bill	01/03/2025	lbr sa...	Docken Manage...	91 mice	Bills Payable	27.50	234.90
Bill	01/03/2025	lbr sa...	Docken Manage...	20 mice	Bills Payable	13.75	248.65
Bill	01/03/2025	lbr sa...	Docken Manage...	4 mice	Bills Payable	13.75	262.40
Bill	01/06/2025	ace	Docken Manage...	mice, 5549...	Bills Payable	56.65	319.05
Bill	01/17/2025	lbr sa...	Docken Manage...	69 mice	Bills Payable	13.75	332.80
Total Pest Control						332.80	332.80
TOTAL						332.80	332.80

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Plumbing							
Bill	01/06/2025	ace	Docken Manage...	sump pump 55604	Bills Payable	194.93	194.93
Bill	01/17/2025	lbr sa...	Docken Manage...	161 unclog utility sink	Bills Payable	27.50	222.43
Bill	01/31/2025	lbr sa...	Docken Manage...	sump pump	Bills Payable	27.50	249.93
Total Repairs Plumbing						249.93	249.93
TOTAL						249.93	249.93

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Type	Date	Num	Name	Split	Amount	Balance
Resident Manager						
Bill	01/03/2025	lbr sa...	Docken Manage...	Bills Payable	696.00	696.00
Bill	01/17/2025	lbr sa...	Docken Manage...	Bills Payable	696.00	1,392.00
Bill	01/31/2025	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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Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Roof/Gutters							
Bill	01/03/2025	lbr sa...	Docken Manage...	139 siding	Bills Payable	41.25	41.25
Bill	01/03/2025	lbr sa...	Docken Manage...	134 chimney repair	Bills Payable	41.25	82.50
Bill	01/03/2025	men...	Docken Manage...		Bills Payable	99.18	181.68
Total Repairs Roof/Gutters						181.68	181.68
TOTAL						181.68	181.68

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Snow Removal							
Bill	01/01/2025	maple leaf	Docken Manage...	568253	Bills Payable	1,364.00	1,364.00
Bill	01/13/2025	northern	Docken Manage...	31331	Bills Payable	932.50	2,296.50
Total Snow Removal						2,296.50	2,296.50
TOTAL						2,296.50	2,296.50

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Snow Shoveling							
Bill	01/03/2025	lbr sa...	Docken Manage...		Bills Payable	1,127.50	1,127.50
Bill	01/03/2025	lbr sa...	Docken Manage...	salt	Bills Payable	55.00	1,182.50
Bill	01/06/2025		Docken Manage...	salt, reindeers	Bills Payable	505.16	1,687.66
Bill	01/17/2025	lbr sa...	Docken Manage...	salt	Bills Payable	68.75	1,756.41
Bill	01/17/2025	lbr sa...	Docken Manage...		Bills Payable	220.00	1,976.41
Bill	01/31/2025	lbr sa...	Docken Manage...	shovel/salt	Bills Payable	440.00	2,416.41
Total Snow Shoveling						2,416.41	2,416.41
TOTAL						2,416.41	2,416.41

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Trash Removal							
Bill	01/03/2025	lbr sales	Docken Manage...	cu dumpster	Bills Payable	13.75	13.75
Bill	01/10/2025	pelliterri	Docken Manage...		Bills Payable	2,535.05	2,548.80
Bill	01/17/2025	lbr sales	Docken Manage...	cu dumpster	Bills Payable	96.25	2,645.05
Bill	01/31/2025	lbr sales	Docken Manage...	cu dumpster	Bills Payable	27.50	2,672.55
Total Trash Removal						2,672.55	2,672.55
TOTAL						2,672.55	2,672.55

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Utilities							
Garages							
Check	01/20/2025	1798	MG&E	1909	Farmers & ...	32.74	32.74
Total Garages						32.74	32.74
Outside Lights							
Check	01/20/2025	1798	MG&E	1909	Farmers & ...	620.54	620.54
Check	01/20/2025	1798	MG&E	36	Farmers & ...	141.75	762.29
Total Outside Lights						762.29	762.29
Water							
Sewer							
Check	01/13/2025	1796	City Treasurer	00087795/1...	Farmers & ...	1,007.41	1,007.41
Total Sewer						1,007.41	1,007.41
Water - Other							
Bill	01/08/2025	0004...	City Treasurer	1-6	Bills Payable	230.20	230.20
Bill	01/08/2025	0004...	City Treasurer	7-14	Bills Payable	419.65	649.85
Bill	01/08/2025	0004...	City Treasurer	29-36	Bills Payable	346.34	996.19
Bill	01/08/2025	0004...	City Treasurer	15-28	Bills Payable	437.74	1,433.93
Bill	01/08/2025	0004...	City Treasurer	131-140	Bills Payable	603.06	2,036.99
Bill	01/08/2025	0004...	City Treasurer	151-158	Bills Payable	386.23	2,423.22
Bill	01/08/2025	0004...	City Treasurer	49-56	Bills Payable	187.65	2,610.87
Bill	01/08/2025	0004...	City Treasurer	57-70	Bills Payable	435.24	3,046.11
Bill	01/08/2025	0004...	City Treasurer	141-150	Bills Payable	338.11	3,384.22
Bill	01/08/2025	0004...	City Treasurer	159-170	Bills Payable	453.33	3,837.55
Bill	01/08/2025	0004...	City Treasurer	171-184	Bills Payable	464.47	4,302.02
Bill	01/08/2025	0004...	City Treasurer	123-130	Bills Payable	226.65	4,528.67
Bill	01/08/2025	0004...	City Treasurer	1907-11	Bills Payable	621.98	5,150.65
Bill	01/08/2025	0004...	City Treasurer	79-92	Bills Payable	352.41	5,503.06
Bill	01/08/2025	0004...	City Treasurer	37-48	Bills Payable	286.72	5,789.78
Bill	01/08/2025	0004...	City Treasurer	71-78	Bills Payable	223.73	6,013.51
Bill	01/08/2025	0004...	City Treasurer	111-122	Bills Payable	351.18	6,364.69
Bill	01/08/2025	0004...	City Treasurer	101-100	Bills Payable	452.64	6,817.33
Bill	01/08/2025	0004...	City Treasurer	93-100	Bills Payable	188.73	7,006.06
Check	01/16/2025	1797	City Treasurer	1902 fordem	Farmers & ...	35.50	7,041.56
Total Water - Other						7,041.56	7,041.56
Total Water						8,048.97	8,048.97
Total Utilities						8,844.00	8,844.00
TOTAL						8,844.00	8,844.00