

Lakewood Gardens Association
Balance Sheet

As of February 28, 2023

As of February 28, 2022

ASSETS:

Farmers & Merchants Checking	10,377.99	6,812.45
F&M Money Market Reserves	77,632.38	90,079.58
Six Month CD	10,284.67	10,273.08
Accounts Receivable	0.00	0.00

LIABILITIES:

Accounts Payable	0.00	0.00
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Lwg Assn

Profit & Loss Prev Year Comparison

February 2023

	Feb 23	Feb 22	Jun '22 - Feb 23
Ordinary Income/Expense			
Income			
Association Dues			
Garage Assessment	80.00	96.00	720.00
Lwg Assn Dues	22,263.00	22,111.00	199,942.00
Total Association Dues	22,343.00	22,207.00	200,662.00
Charter dividend	2,342.00	2,515.19	9,435.93
Other Income/Late Fees	0.00	0.00	20.00
Property Damages	0.00	0.00	200.00
Total Income	24,685.00	24,722.19	210,317.93
Expense			
Accounting & Legal	0.00	0.00	2,200.00
Communications Consulting Gro...	0.00	754.56	2,128.17
Exterior Painting	0.00	0.00	357.50
Garage Expense	0.00	0.00	132.55
Grounds	1,384.82	618.75	24,045.07
Insurance	6,473.63	4,380.97	37,140.42
Lawn Care	0.00	0.00	19,896.54
Management Fees	2,288.00	2,288.00	20,592.00
Miscellaneous	0.00	0.00	317.22
Pest Control	268.01	217.50	1,868.14
Real Estate Taxes	0.00	0.00	2.97
Repairs Asphalt	0.00	0.00	123.75
Repairs Carpentry	563.75	13.75	5,937.28
Repairs Plumbing	218.75	151.25	2,658.45
Repairs Roof/Gutters	117.30	110.00	5,367.35
Resident Manager	1,200.00	1,200.00	11,400.00
Snow Removal	4,774.00	1,950.00	10,230.00
Snow Shoveling	3,774.18	1,133.00	7,747.40
Trash Removal	2,382.22	2,065.41	18,874.05
Tree Trimming	0.00	0.00	4,800.00
Utilities			
Garages	39.70	30.28	282.32
Outside Lights	730.67	634.85	6,131.07
Water	8,889.65	2,716.10	39,059.34
Total Utilities	9,660.02	3,381.23	45,472.73
Total Expense	33,104.68	18,264.42	221,291.59
Net Ordinary Income	-8,419.68	6,457.77	-10,973.66
Other Income/Expense			
Other Income			
Interest Income	12.75	13.99	114.88
Total Other Income	12.75	13.99	114.88
Net Other Income	12.75	13.99	114.88
Net Income	-8,406.93	6,471.76	-10,858.78

Lwg Assn

Transaction Detail By Account

February 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Carpentry							
Bill	02/03/2023	lbr sa...	Docken Manage...	41 strm dr rpr	Bills Payable	13.75	13.75
Bill	02/24/2023		Docken Manage...	strm dr	Bills Payable	550.00	563.75
Total Repairs Carpentry						563.75	563.75
TOTAL						563.75	563.75

Lwg Assn

Transaction Detail By Account

February 2023

Type	Date	Num	Name Memo	Class	Clr	Split	Amount	Balance
Charter dividend								
General Journal	02/20/2023	m	4th qtr 2022			Farmers & ...	2,342.00	2,342.00
Total Charter dividend							2,342.00	2,342.00
TOTAL							2,342.00	2,342.00

Lwg Assn

Transaction Detail By Account

February 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Grounds							
Bill	02/03/2023	lbr sa...	Docken Manage...	Bills Payable		27.50	27.50
Bill	02/17/2023	lbr sa...	Docken Manage...	Bills Payable		192.50	220.00
Bill	02/24/2023		Docken Manage...	Bills Payable		800.00	1,020.00
Bill	02/24/2023		Docken Manage...	Bills Payable		364.82	1,384.82
Total Grounds						1,384.82	1,384.82
TOTAL						1,384.82	1,384.82

Lwg Assn

Transaction Detail By Account

February 2023

Type	Date	Num	Memo	Split	Amount	Balance
Insurance						
General Journal	02/01/2023	m	travelers	Farmers & ...	6,473.63	6,473.63
Total Insurance					6,473.63	6,473.63
TOTAL					6,473.63	6,473.63

Lwg Assn

Transaction Detail By Account

February 2023

Type	Date	Num	Name	M	Split	Amount	Balance
Management Fees							
Check	02/24/2023	ach	Docken Manage...		Farmers & ...	2,288.00	2,288.00
Total Management Fees						2,288.00	2,288.00
TOTAL						2,288.00	2,288.00

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03/27/23

Accrual Basis

Lwg Assn
Transaction Detail By Account
February 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Pest Control							
Bill	02/01/2023	hme ...	Docken Manage...	mice traps	Bills Payable	20.01	20.01
Bill	02/03/2023	lbr sa...	Docken Manage...	172 rat trap, mice trap	Bills Payable	55.00	75.01
Bill	02/06/2023	prf p...	Docken Manage...	602639	Bills Payable	138.00	213.01
Bill	02/17/2023	lbr sa...	Docken Manage...	172 rat trap	Bills Payable	41.25	254.26
Bill	02/17/2023	lbr sa...	Docken Manage...	168 mice	Bills Payable	13.75	268.01
Total Pest Control						268.01	268.01
TOTAL						268.01	268.01

Lwg Assn

Transaction Detail By Account

February 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Plumbing							
Bill	02/03/2023	lbr sa...	Docken Manage...	101-110 water running	Bills Payable	27.50	27.50
Bill	02/03/2023	lbr sa...	Docken Manage...	180 utility sink rpr	Bills Payable	41.25	68.75
Bill	02/13/2023	reddi...	Docken Manage...	156, #22711	Bills Payable	150.00	218.75
Total Repairs Plumbing						218.75	218.75
TOTAL						218.75	218.75

Lwg Assn

Transaction Detail By Account

February 2023

Type	Date	Num	Name	Memo Split	Amount	Balance
Resident Manager						
Bill	02/03/2023	lbr sa...	Docken Manage...	Bills Payable	600.00	600.00
Bill	02/17/2023	lbr sa...	Docken Manage...	Bills Payable	600.00	1,200.00
Total Resident Manager					1,200.00	1,200.00
TOTAL					1,200.00	1,200.00

Lwg Assn

Transaction Detail By Account

February 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Roof/Gutters							
Bill	02/01/2023	hme ...	Docken Manage...	shingles	Bills Payable	62.30	62.30
Bill	02/17/2023	lbr sa...	Docken Manage...	S3 roof leak	Bills Payable	55.00	117.30
Total Repairs Roof/Gutters						117.30	117.30
TOTAL						117.30	117.30

Lwg Assn

Transaction Detail By Account

February 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Snow Removal							
Bill	02/01/2023	maple leaf	Docken Manage...	564348	Bills Payable	1,364.00	1,364.00
Bill	02/06/2023	maple leaf	Docken Manage...	564497	Bills Payable	3,410.00	4,774.00
Total Snow Removal						4,774.00	4,774.00
TOTAL						4,774.00	4,774.00

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Accrual Basis

Lwg Assn
Transaction Detail By Account
February 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Snow Shoveling							
Bill	02/03/2023	lbr sa...	Docken Manage...		Bills Payable	1,292.50	1,292.50
Bill	02/03/2023	lbr sa...	Docken Manage...	salt	Bills Payable	151.25	1,443.75
Bill	02/17/2023	lbr sa...	Docken Manage...		Bills Payable	715.00	2,158.75
Bill	02/17/2023	lbr sa...	Docken Manage...	salt	Bills Payable	261.25	2,420.00
Bill	02/24/2023		Docken Manage...		Bills Payable	554.18	2,974.18
Bill	02/24/2023		Docken Manage...		Bills Payable	800.00	3,774.18
Total Snow Shoveling						3,774.18	3,774.18
TOTAL						3,774.18	3,774.18

Lwg Assn

Transaction Detail By Account

February 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Trash Removal							
Bill	02/03/2023	lbr sales	Docken Manage...		Bills Payable	82.50	82.50
Bill	02/06/2023	pelliterri	Docken Manage...		Bills Payable	2,272.22	2,354.72
Bill	02/17/2023	lbr sales	Docken Manage...	cu dumpster	Bills Payable	27.50	2,382.22
Total Trash Removal						2,382.22	2,382.22
TOTAL						2,382.22	2,382.22

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Accrual Basis

Lwg Assn
Transaction Detail By Account
February 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Utilities							
Garages							
Check	02/13/2023	1657	MG&E	1909	Farmers & ...	39.70	39.70
Total Garages						39.70	39.70
Outside Lights							
Check	02/13/2023	1657	MG&E	1909	Farmers & ...	601.76	601.76
Check	02/13/2023	1657	MG&E	36	Farmers & ...	128.91	730.67
Total Outside Lights						730.67	730.67
Water							
Bill	02/03/2023	1047...	City Treasurer	123-130	Bills Payable	209.79	209.79
Bill	02/03/2023	1047...	City Treasurer	1-6	Bills Payable	188.84	398.63
Bill	02/03/2023	1047...	City Treasurer	7-14	Bills Payable	252.69	651.32
Bill	02/03/2023	1047...	City Treasurer	29-36	Bills Payable	343.95	995.27
Bill	02/03/2023	1047...	City Treasurer	15-28	Bills Payable	347.90	1,343.17
Bill	02/03/2023	1047...	City Treasurer	1907-11	Bills Payable	731.81	2,074.98
Bill	02/03/2023	1047...	City Treasurer	79-92	Bills Payable	421.96	2,496.94
Bill	02/03/2023	1047...	City Treasurer	37-48	Bills Payable	297.25	2,794.19
Bill	02/03/2023	1047...	City Treasurer	71-78	Bills Payable	193.46	2,987.65
Bill	02/03/2023	1047...	City Treasurer	111-122	Bills Payable	357.13	3,344.78
Bill	02/03/2023	1047...	City Treasurer	101-110	Bills Payable	815.02	4,159.80
Bill	02/03/2023	1047...	City Treasurer	93-100	Bills Payable	202.41	4,362.21
Bill	02/03/2023	1047...	City Treasurer	131-140	Bills Payable	346.97	4,709.18
Bill	02/03/2023	1047...	City Treasurer	151-158	Bills Payable	402.50	5,111.68
Bill	02/03/2023	1047...	City Treasurer	49-56	Bills Payable	186.88	5,298.56
Bill	02/03/2023	1047...	City Treasurer	57-70	Bills Payable	506.48	5,805.04
Bill	02/03/2023	1047...	City Treasurer	141-150	Bills Payable	340.43	6,145.47
Bill	02/03/2023	1047...	City Treasurer	159-170	Bills Payable	425.11	6,570.58
Bill	02/03/2023	1047...	City Treasurer	171-184	Bills Payable	439.32	7,009.90
Check	02/13/2023	1656	City Treasurer	storm water...	Farmers & ...	1,850.36	8,860.26
Check	02/20/2023	1658	City Treasurer	1902 fordem	Farmers & ...	29.39	8,889.65
Total Water						8,889.65	8,889.65
Total Utilities						9,660.02	9,660.02
TOTAL						9,660.02	9,660.02