

Lakewood Gardens Association
Balance Sheet
As of January 31, 2026

As of January 31, 2025

ASSETS:

Farmers & Merchants Checking	26,683.54	31,108.09
F&M Money Market Reserves	78,039.76	70,356.52
Six Month CD	<u>10,436.19</u>	<u>10,284.67</u>
TOTAL	115,159.49	111,749.28

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 2026**

	Jan 26
Ordinary Income/Expense	
Income	
Association Dues	
Garage Assessment	80.00
Lwg Assn Dues	35,445.00
Total Association Dues	35,525.00
Total Income	35,525.00
Expense	
Garage Expense	13.75
Grounds	233.75
Insurance	24,194.45
Lawn Care	784.66
Management Fees	2,496.00
Miscellaneous	123.75
Pest Control	182.25
Repairs Carpentry	96.25
Repairs Painting	1,780.00
Repairs Plumbing	491.25
Repairs Roof/Gutters	385.00
Resident Manager	2,088.00
Snow Removal	685.00
Snow Shoveling	2,516.25
Trash Removal	2,743.26
Tree Trimming	41.25
Utilities	
Garages	35.83
Outside Lights	801.64
Water	
Sewer	976.41
Water - Other	6,914.44
Total Water	7,890.85
Total Utilities	8,728.32
Total Expense	47,583.19
Net Ordinary Income	-12,058.19
Other Income/Expense	
Other Income	
Interest Income	157.90
Total Other Income	157.90
Net Other Income	157.90
Net Income	-11,900.29

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Accrual Basis

Lwg Assn
Transaction Detail By Account
January 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Carpentry							
Bill	01/02/2026	lbr sales	Docken Management	124 fence rpr	Bills Payable	27.50	27.50
Bill	01/02/2026	lbr sales	Docken Management	123 post rpr	Bills Payable	27.50	55.00
Bill	01/02/2026	lbr sales	Docken Management	34 strm dr rpr	Bills Payable	27.50	82.50
Bill	01/16/2026	lbr sales	Docken Management	37 wtr in bsmt	Bills Payable	13.75	96.25
Total Repairs Carpentry						96.25	96.25
TOTAL						96.25	96.25

Lwg Assn
Transaction Detail By Account
January 2026

<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	01/02/2026	lbr sales	Docken Management	124 fence rpr	Bills Payable	27.50	27.50
Bill	01/02/2026	lbr sales	Docken Management	123 post rpr	Bills Payable	27.50	55.00
Bill	01/02/2026	lbr sales	Docken Management	34 strm dr rpr	Bills Payable	27.50	82.50
Bill	01/16/2026	lbr sales	Docken Management	37 wtr in bsmt	Bills Payable	13.75	96.25
Total Repairs Carpentry						<u>96.25</u>	<u>96.25</u>
TOTAL						<u>96.25</u>	<u>96.25</u>

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Accrual Basis

Lwg Assn
Transaction Detail By Account
January 2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Garage Expense							
Bill	01/30/2026	lbr sales	Docken Management	replace outside bulb	Bills Payable	13.75	13.75
Total Garage Expense						13.75	13.75
TOTAL						13.75	13.75

Lwg Assn
Transaction Detail By Account
January 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Grounds							
Bill	01/02/2026	lbr sales	Docken Management		Bills Payable	68.75	68.75
Bill	01/16/2026	lbr sales	Docken Management		Bills Payable	27.50	96.25
Bill	01/30/2026	lbr sales	Docken Management		Bills Payable	110.00	206.25
Bill	01/30/2026	lbr sales	Docken Management	clr prkg grates	Bills Payable	13.75	220.00
Bill	01/30/2026	lbr sales	Docken Management	43, spigot rpr	Bills Payable	13.75	233.75
Total Grounds						233.75	233.75
TOTAL						233.75	233.75

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Accrual Basis

Lwg Assn
Transaction Detail By Account
January 2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Insurance						
General Journal	01/29/2026	m	first insurance	Farmers & Mer...	24,194.45	24,194.45
Total Insurance					24,194.45	24,194.45
TOTAL					24,194.45	24,194.45

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Accrual Basis

Lwg Assn
Transaction Detail By Account
January 2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Lawn Care							
Bill	01/12/2026	northern	Docken Management	fall clean up 32094	Bills Payable	784.66	784.66
Total Lawn Care						784.66	784.66
TOTAL						784.66	784.66

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Accrual Basis

Lwg Assn
Transaction Detail By Account
January 2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Management Fees						
Bill	01/26/2026		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

Lwg Assn
Transaction Detail By Account
January 2026

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Miscellaneous								
Bill	01/16/2026	lbr sales	Docken Management	29-36 wtr usage ck	Bills Payable		41.25	41.25
General Journal	01/26/2026	m		williams dmc invoice	Farmers & Mer...		-55.00	-13.75
Check	01/26/2026	1877	Docken Management	williams 130 invoice	Farmers & Mer...		55.00	41.25
Bill	01/30/2026	lbr sales	Docken Management	123-130 wtr usage ck	Bills Payable		82.50	123.75
Total Miscellaneous							123.75	123.75
TOTAL							123.75	123.75

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Accrual Basis

Lwg Assn
Transaction Detail By Account
January 2026

<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 Painting Bill	01/07/2026	junk runner	Docken Management	balconies	Bills Payable	1,780.00	1,780.00
Total Repairs Painting						1,780.00	1,780.00
TOTAL						1,780.00	1,780.00

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Accrual Basis

Lwg Assn
Transaction Detail By Account
January 2026

<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	01/04/2026	prf pest	Docken Management	888407	Bills Payable	141.00	141.00
Bill	01/30/2026	lbr sales	Docken Management	15-17 pest controll	Bills Payable	27.50	168.50
Bill	01/30/2026	lbr sales	Docken Management	17 lay poison	Bills Payable	13.75	182.25
Total Pest Control						<u>182.25</u>	<u>182.25</u>
TOTAL						<u>182.25</u>	<u>182.25</u>

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Accrual Basis

Lwg Assn
Transaction Detail By Account
January 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Plumbing							
Bill	01/07/2026	reddi rtr	Docken Management	42416 #153	Bills Payable	450.00	450.00
Bill	01/30/2026	lbr sales	Docken Management	130 bsmt leak, common area	Bills Payable	13.75	463.75
Bill	01/30/2026	lbr sales	Docken Management	42 water main	Bills Payable	27.50	491.25
Total Repairs Plumbing						<u>491.25</u>	<u>491.25</u>
TOTAL						<u>491.25</u>	<u>491.25</u>

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Accrual Basis

Lwg Assn
Transaction Detail By Account
January 2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Resident Manager						
Bill	01/02/2026	lbr sales	Docken Management	Bills Payable	696.00	696.00
Bill	01/16/2026	lbr sales	Docken Management	Bills Payable	696.00	1,392.00
Bill	01/30/2026	lbr sales	Docken Management	Bills Payable	696.00	2,088.00
Total Resident Manager					<u>2,088.00</u>	<u>2,088.00</u>
TOTAL					<u>2,088.00</u>	<u>2,088.00</u>

Lwg Assn
Transaction Detail By Account
January 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Roof/Gutters							
Bill	01/02/2026	lbr sales	Docken Management	S6 roof leak	Bills Payable	27.50	27.50
Bill	01/16/2026	lbr sales	Docken Management	S11 roof leak overtime	Bills Payable	165.00	192.50
Bill	01/16/2026	lbr sales	Docken Management	S11 roof leak	Bills Payable	110.00	302.50
Bill	01/16/2026	lbr sales	Docken Management	150 dwnspt rpr	Bills Payable	27.50	330.00
Bill	01/30/2026	lbr sales	Docken Management	89,90 dwnspt rpr	Bills Payable	27.50	357.50
Bill	01/30/2026	lbr sales	Docken Management	17 roof leak rpr	Bills Payable	27.50	385.00
Total Repairs Roof/Gutters						385.00	385.00
TOTAL						385.00	385.00

Lwg Assn
Transaction Detail By Account
January 2026

<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 Removal							
Bill	01/07/2026	maple leaf	Docken Management	570234	Bills Payable	685.00	685.00
Total Snow Removal						685.00	685.00
TOTAL						685.00	685.00

Lwg Assn
Transaction Detail By Account
January 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Snow Shoveling							
Bill	01/02/2026	lbr sales	Docken Management	salt	Bills Payable	82.50	82.50
Bill	01/16/2026	lbr sales	Docken Management		Bills Payable	1,031.25	1,113.75
Bill	01/16/2026	lbr sales	Docken Management	salt	Bills Payable	27.50	1,141.25
Bill	01/16/2026	lbr sales	Docken Management	pick up and unload salt	Bills Payable	68.75	1,210.00
Bill	01/30/2026	lbr sales	Docken Management	salt	Bills Payable	165.00	1,375.00
Bill	01/30/2026	lbr sales	Docken Management		Bills Payable	605.00	1,980.00
Bill	01/30/2026	lbr sales	Docken Management	overtime weekend snow	Bills Payable	536.25	2,516.25
Total Snow Shoveling						<u>2,516.25</u>	<u>2,516.25</u>
TOTAL						<u>2,516.25</u>	<u>2,516.25</u>

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Accrual Basis

Lwg Assn
Transaction Detail By Account
January 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Trash Removal							
Bill	01/02/2026	lbr sales	Docken Management	cu dumpster	Bills Payable	13.75	13.75
Bill	01/08/2026	pelliterri	Docken Management		Bills Payable	2,647.01	2,660.76
Bill	01/16/2026	lbr sales	Docken Management	cu dumpster	Bills Payable	27.50	2,688.26
Bill	01/30/2026	lbr sales	Docken Management	cu dumpster	Bills Payable	55.00	2,743.26
Total Trash Removal						<u>2,743.26</u>	<u>2,743.26</u>
TOTAL						<u>2,743.26</u>	<u>2,743.26</u>

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Accrual Basis

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Transaction Detail By Account
January 2026

<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	01/30/2026	lbr sales	Docken Management	47 trim tree	Bills Payable	41.25	41.25
Total Tree Trimming						41.25	41.25
TOTAL						41.25	41.25

Lwg Assn
Transaction Detail By Account
January 2026

Type	Date	Num	Name	Memo	Split	Amount
Utilities						
Garages						
Check	01/21/2026	1875	MG&E	1909 hm	Farmers & Mer...	35.83
Total Garages						35.83
Outside Lights						
Check	01/21/2026	1875	MG&E	1909	Farmers & Mer...	657.87
Check	01/21/2026	1875	MG&E	36	Farmers & Mer...	143.77
Total Outside Lights						801.64
Water						
Sewer						
Check	01/13/2026	1874	City Treasurer	00087795/10...	Farmers & Mer...	976.41
Total Sewer						976.41
Water - Other						
Bill	01/05/2026	00047...	City Treasurer	15-28	Bills Payable	357.47
Bill	01/05/2026	00047...	City Treasurer	1-6	Bills Payable	281.34
Bill	01/05/2026	00047...	City Treasurer	7-14	Bills Payable	227.47
Bill	01/05/2026	00047...	City Treasurer	29-36	Bills Payable	456.45
Bill	01/05/2026	00047...	City Treasurer	79-92	Bills Payable	374.43
Bill	01/05/2026	00047...	City Treasurer	37-48	Bills Payable	298.74
Bill	01/05/2026	00047...	City Treasurer	71-78	Bills Payable	270.04
Bill	01/05/2026	00047...	City Treasurer	111-122	Bills Payable	369.20
Bill	01/05/2026	00047...	City Treasurer	101-110	Bills Payable	387.30
Bill	01/05/2026	00047...	City Treasurer	93-100	Bills Payable	212.79
Bill	01/05/2026	00047...	City Treasurer	131-140	Bills Payable	412.42
Bill	01/05/2026	00047...	City Treasurer	151-158	Bills Payable	314.95
Bill	01/05/2026	00047...	City Treasurer	49-56	Bills Payable	214.23
Bill	01/05/2026	00047...	City Treasurer	57-70	Bills Payable	453.68
Bill	01/05/2026	00047...	City Treasurer	141-150	Bills Payable	361.70
Bill	01/05/2026	00047...	City Treasurer	159-170	Bills Payable	499.14
Bill	01/05/2026	00047...	City Treasurer	171-184	Bills Payable	486.07
Bill	01/05/2026	00047...	City Treasurer	123-130	Bills Payable	263.82
Bill	01/05/2026	00047...	City Treasurer	1907-11	Bills Payable	637.12
Check	01/21/2026	1876	City Treasurer	1902 fordem	Farmers & Mer...	36.08
Total Water - Other						6,914.44
Total Water						7,890.85
Total Utilities						8,728.32
TOTAL						8,728.32

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Accrual Basis

Lwg Assn
Transaction Detail By Account
January 2026

Balance

35.83

35.83

657.87

801.64

801.64

976.41

976.41

357.47

638.81

866.28

1,322.73

1,697.16

1,995.90

2,265.94

2,635.14

3,022.44

3,235.23

3,647.65

3,962.60

4,176.83

4,630.51

4,992.21

5,491.35

5,977.42

6,241.24

6,878.36

6,914.44

6,914.44

7,890.85

8,728.32

8,728.32