Lakewood Gardens Association
Balance Sheet

	As of May 30, 2024	As of April 30, 2023
ASSETS:		
Farmers & Merchants Checking	13,065.45	7,777.87
F&M Money Market Reserves	51,655.48	65,601.14
Six Month CD	10,284.67	10,284.67
TOTAL	75,005.60	83,663.68
Accounts Receivable	0.00	0.00
LIABILITIES:		
Accounts Payable	0.00	0.00

Lwg Assn
Profit & Loss Prev Year Comparison
May 2024

	May 24	May 23	Jun '23 - May 24
Ordinary Income/Expense			
Income			
Association Dues			
Garage Assessment	80.00	80.00	960.00
Lwg Assn Dues	28,327.00	22,263.00	341,684.79
Total Association Dues	28,407.00	22,343.00	342,644.79
Charter dividend	2,322.99	2,311.00	9,278.40
Other Income/Late Fees	0.00	78.05	0.00
Total Income	30,729.99	24,732.05	351,923.19
Expense			
Accounting & Legal	0.00	0.00	2,400.00
Bank Service Charges	0.00	11.00	33.00
Communications Consulting Gro...	696.90	707.08	2,783.52
Exterior Painting	0.00	0.00	75.00
Garage Expense	0.00	137.50	133.83
Grounds	2,693.75	2,947.87	28,929.42
Insurance	7,908.54	6,473.63	83,423.39
Lawn Care	1,371.45	982.55	16,449.71
Management Fees	2,496.00	2,288.00	29,952.00
Miscellaneous	168.80	229.98	1,089.36
Pest Control	13.75	316.75	2,813.64
Real Estate Taxes	0.00	0.00	2.54
Repairs Carpentry	1,710.03	343.75	4,672.46
Repairs Plumbing	27.50	82.50	3,572.31
Repairs Roof/Gutters	1,210.00	1,251.25	10,418.26
Resident Manager	1,392.00	1,200.00	18,096.00
Snow Removal	0.00	0.00	13,760.84
Snow Shoveling	82.50	0.00	3,712.50
Trash Removal	2,440.58	2,305.05	29,463.78
Tree Trimming	0.00	0.00	6,042.08
Utilities			
Garages	32.97	28.02	365.93
Outside Lights	760.71	694.79	8,982.70
Water			
Sewer	1,006.19	955.42	10,565.83
Water - Other	6,718.43	6,751.33	84,685.74
Total Water	7,724.62	7,706.75	95,251.57
Total Utilities	8,518.30	8,429.56	104,600.20
Total Expense	30,730.10	27,706.47	362,423.84
Net Ordinary Income	-0.11	-2,974.42	-10,500.65
Other Income/Expense			
Other Income			
Interest Income	6.80	9.12	89.71
Total Other Income	6.80	9.12	89.71
Other Expense			
Depreciation Expense	0.00	14,261.00	0.00
Total Other Expense	0.00	14,261.00	0.00
Net Other Income	6.80	-14,251.88	89.71
Net Income	**6.69**	**-17,226.30**	**-10,410.94**

Lwg Assn
Transaction Detail By Account
May 2024

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Carpentry								
	Bill	05/03/2024	men...	Docken Manage...	rpr to fences	Bills Payable	335.03	335.03
	Bill	05/10/2024	lbr sa...	Docken Manage...	32 strm dr rpr	Bills Payable	27.50	362.53
	Bill	05/10/2024	lbr sa...	Docken Manage...	171 strm dr rpr	Bills Payable	13.75	376.28
	Bill	05/10/2024	lbr sa...	Docken Manage...	balacony rprs	Bills Payable	123.75	500.03
	Bill	05/24/2024	lbr sa...	Docken Manage...	19/20 balcony repairs	Bills Payable	893.75	1,393.78
	Bill	05/24/2024	lbr sa...	Docken Manage...	109 strm dr rpr	Bills Payable	96.25	1,490.03
	Bill	05/24/2024	lbr sa...	Docken Manage...	170 strm dr rpr	Bills Payable	13.75	1,503.78
	Bill	05/24/2024	lbr sa...	Docken Manage...	73=75 privacy fence rpr	Bills Payable	206.25	1,710.03
Total Repairs Carpentry							1,710.03	1,710.03
TOTAL							**1,710.03**	**1,710.03**

Lwg Assn
Transaction Detail By Account
May 2024

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Communications Consulting Group								
	Check	05/10/2024	1742	Communications ...	1st quarter ...	Farmers & ...	696.90	696.90
Total Communications Consulting Group							696.90	696.90
TOTAL							**696.90**	**696.90**

Lwg Assn
Transaction Detail By Account
May 2024

	Type	Date	Num	N	Memo	Clr	Split	Amount	Balance
Charter dividend									
	General Journal	05/06/2024	m		1st qtr 24		Farmers & ...	2,322.99	2,322.99
Total Charter dividend								2,322.99	2,322.99
TOTAL								**2,322.99**	**2,322.99**

Lwg Assn
Transaction Detail By Account
May 2024

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Grounds								
	Bill	05/10/2024	lbr sa...	Docken Manage...		Bills Payable	1,182.50	1,182.50
	Bill	05/24/2024	lbr sa...	Docken Manage...		Bills Payable	1,141.25	2,323.75
	Bill	05/28/2024	SHA...	Docken Manage...	flowers	Bills Payable	370.00	2,693.75
Total Grounds							2,693.75	2,693.75
TOTAL							**2,693.75**	**2,693.75**

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06/04/24

Accrual Basis

Lwg Assn
Transaction Detail By Account
May 2024

Type	Date	Num	Memo	Split	Amount	Balance
Insurance						
General Journal	05/01/2024	m	travelers	Farmers & ...	7,908.54	7,908.54
Total Insurance					7,908.54	7,908.54
TOTAL					**7,908.54**	**7,908.54**

Lwg Assn
Transaction Detail By Account
May 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Lawn Care							
Bill	05/01/2024	trugrn	Docken Manage...	191030961	Bills Payable	528.11	528.11
Bill	05/20/2024	trugrn	Docken Manage...	192122841	Bills Payable	843.34	1,371.45
Total Lawn Care						1,371.45	1,371.45
TOTAL						**1,371.45**	**1,371.45**

Lwg Assn
Transaction Detail By Account
May 2024

	Type	Date	Name	Split	Amount	Balance
Management Fees						
	Bill	05/28/2024	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**

Lwg Assn
Transaction Detail By Account
May 2024

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Miscellaneous								
	Bill	05/06/2024	ideal	Docken Manage...	annual mtg packet	Bills Payable	168.80	168.80
Total Miscellaneous							168.80	168.80
TOTAL							**168.80**	**168.80**

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06/04/24

Accrual Basis

Lwg Assn
Transaction Detail By Account
May 2024

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Pest Control								
	Bill	05/10/2024	lbr sa...	Docken Manage...	27 bees nest	Bills Payable	13.75	13.75
Total Pest Control							13.75	13.75
TOTAL							**13.75**	**13.75**

Lwg Assn
Transaction Detail By Account
May 2024

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Plumbing								
	Bill	05/10/2024	lbr sa...	Docken Manage...	79 com laundry	Bills Payable	13.75	13.75
	Bill	05/24/2024	lbr sa...	Docken Manage...	sewer clogged	Bills Payable	13.75	27.50
Total Repairs Plumbing							27.50	27.50
TOTAL							**27.50**	**27.50**

Lwg Assn
Transaction Detail By Account
May 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Plumbing							
Bill	05/10/2024	lbr sa...	Docken Manage...	79 com laundry	Bills Payable	13.75	13.75
Bill	05/24/2024	lbr sa...	Docken Manage...	sewer clogged	Bills Payable	13.75	27.50
Total Repairs Plumbing						27.50	27.50
TOTAL						**27.50**	**27.50**

Lwg Assn
Transaction Detail By Account
May 2024

	Type	Date	Num	Name	Split	Amount	Balance
Resident Manager							
	Bill	05/10/2024	lbr sa...	Docken Manage...	Bills Payable	696.00	696.00
	Bill	05/24/2024	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**

Lwg Assn
Transaction Detail By Account
May 2024

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Roof/Gutters								
	Bill	05/10/2024	lbr sa...	Docken Manage...	clean gutters	Bills Payable	440.00	440.00
	Bill	05/10/2024	lbr sa...	Docken Manage...	166 roof rpr	Bills Payable	165.00	605.00
	Bill	05/10/2024	lbr sa...	Docken Manage...	inspect roofs	Bills Payable	55.00	660.00
	Bill	05/24/2024	lbr sa...	Docken Manage...	roof rprs	Bills Payable	165.00	825.00
	Bill	05/24/2024	lbr sa...	Docken Manage...	166 roof rpr	Bills Payable	27.50	852.50
	Bill	05/24/2024	lbr sa...	Docken Manage...	clean gutters	Bills Payable	247.50	1,100.00
	Bill	05/24/2024	lbr sa...	Docken Manage...	shingles	Bills Payable	82.50	1,182.50
	Bill	05/24/2024	lbr sa...	Docken Manage...	1-6 ck attic for leaks	Bills Payable	13.75	1,196.25
	Bill	05/24/2024	lbr sa...	Docken Manage...	33 dwnspout rpr	Bills Payable	13.75	1,210.00
Total Repairs Roof/Gutters							1,210.00	1,210.00
TOTAL							**1,210.00**	**1,210.00**

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06/04/24

Accrual Basis

Lwg Assn
Transaction Detail By Account
May 2024

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Snow Shoveling								
	Bill	05/10/2024	lbr sa...	Docken Manage...	pu salt bucket	Bills Payable	82.50	82.50
Total Snow Shoveling							82.50	82.50
TOTAL							**82.50**	**82.50**

Lwg Assn
Transaction Detail By Account
May 2024

	Type	Date	Num	Name	Split	Amount	Balance
Trash Removal							
	Bill	05/08/2024	pelliterri	Docken Manage...	Bills Payable	2,440.58	2,440.58
Total Trash Removal						2,440.58	2,440.58
TOTAL						**2,440.58**	**2,440.58**

Lwg Assn
Transaction Detail By Account
May 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Utilities							
Garages							
Check	05/16/2024	1743	MG&E	1909	Farmers & ...	32.97	32.97
Total Garages						32.97	32.97
Outside Lights							
Check	05/16/2024	1743	MG&E	1909	Farmers & ...	627.84	627.84
Check	05/16/2024	1743	MG&E	36	Farmers & ...	132.87	760.71
Total Outside Lights						760.71	760.71
Water							
Sewer							
Check	05/16/2024	1744	City Treasurer	10721952/0...	Farmers & ...	1,006.19	1,006.19
Total Sewer						1,006.19	1,006.19
Water - Other							
Bill	05/08/2024	1047...	City Treasurer	123-130	Bills Payable	206.20	206.20
Bill	05/08/2024	1047...	City Treasurer	1-6	Bills Payable	228.94	435.14
Bill	05/08/2024	1047...	City Treasurer	7-14	Bills Payable	216.52	651.66
Bill	05/08/2024	1047...	City Treasurer	29-36	Bills Payable	333.08	984.74
Bill	05/08/2024	1047...	City Treasurer	15-28	Bills Payable	368.79	1,353.53
Bill	05/08/2024	1047...	City Treasurer	1907-11	Bills Payable	622.65	1,976.18
Bill	05/08/2024	1047...	City Treasurer	79-92	Bills Payable	335.79	2,311.97
Bill	05/08/2024	1047...	City Treasurer	37-48	Bills Payable	309.51	2,621.48
Bill	05/08/2024	1047...	City Treasurer	71-78	Bills Payable	184.35	2,805.83
Bill	05/08/2024	1047...	City Treasurer	111-122	Bills Payable	495.70	3,301.53
Bill	05/08/2024	1047...	City Treasurer	101-110	Bills Payable	360.43	3,661.96
Bill	05/08/2024	1047...	City Treasurer	93-100	Bills Payable	198.87	3,860.83
Bill	05/08/2024	1047...	City Treasurer	131-140	Bills Payable	381.46	4,242.29
Bill	05/08/2024	1047...	City Treasurer	151-158	Bills Payable	481.80	4,724.09
Bill	05/08/2024	1047...	City Treasurer	49-56	Bills Payable	164.53	4,888.62
Bill	05/08/2024	1047...	City Treasurer	57-70	Bills Payable	476.94	5,365.56
Bill	05/08/2024	1047...	City Treasurer	141-150	Bills Payable	409.08	5,774.64
Bill	05/08/2024	1047...	City Treasurer	159-170	Bills Payable	457.47	6,232.11
Bill	05/08/2024	1047...	City Treasurer	171-184	Bills Payable	453.90	6,686.01
Check	05/20/2024	1745	City Treasurer	1902 fordem	Farmers & ...	32.42	6,718.43
Total Water - Other						6,718.43	6,718.43
Total Water						7,724.62	7,724.62
Total Utilities						8,518.30	8,518.30
TOTAL						**8,518.30**	**8,518.30**