

Lakewood Gardens Association
Balance Sheet

As of January 31, 2024

As of January 31, 2023

ASSETS:

Farmers & Merchants Checking	14,917.62	11,452.30
F&M Money Market Reserves	52,193.64	83,895.16
Six Month CD	<u>10,284.67</u>	<u>10,279.53</u>
TOTAL	77,395.93	105,626.99

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 Prev Year Comparison

January 2024

	Jan 24	Jan 23	Jun '23 - Jan 24
Ordinary Income/Expense			
Income			
Association Dues			
Garage Assessment	80.00	80.00	640.00
Lwg Assn Dues	28,464.00	22,156.00	227,965.68
Total Association Dues	28,544.00	22,236.00	228,605.68
Charter dividend	0.00	0.00	4,705.48
Total Income	28,544.00	22,236.00	233,311.16
Expense			
Bank Service Charges	0.00	0.00	22.00
Communications Consulting Gro...	0.00	0.00	1,411.64
Exterior Painting	0.00	0.00	75.00
Garage Expense	0.00	41.25	133.83
Grounds	151.25	429.38	23,458.17
Insurance	6,473.64	0.00	51,789.12
Lawn Care	0.00	0.00	15,078.26
Management Fees	2,496.00	2,288.00	19,968.00
Miscellaneous	0.00	0.00	764.68
Pest Control	141.00	206.75	1,546.75
Real Estate Taxes	0.00	0.00	2.54
Repairs Carpentry	13.75	27.50	2,370.58
Repairs Plumbing	471.97	195.00	2,362.30
Repairs Roof/Gutters	137.50	495.00	4,758.79
Resident Manager	1,392.00	1,200.00	11,832.00
Snow Removal	1,364.00	5,456.00	2,678.34
Snow Shoveling	1,223.75	2,017.93	1,416.25
Trash Removal	2,457.23	2,382.22	19,415.63
Tree Trimming	192.50	0.00	6,028.33
Utilities			
Garages	33.08	35.76	244.18
Outside Lights	739.92	713.65	6,073.78
Water			
Sewer	956.78	0.00	6,689.30
Water - Other	7,008.12	6,710.55	56,859.47
Total Water	7,964.90	6,710.55	63,548.77
Total Utilities	8,737.90	7,459.96	69,866.73
Total Expense	25,252.49	22,198.99	234,978.94
Net Ordinary Income	3,291.51	37.01	-1,667.78
Other Income/Expense			
Other Income			
Interest Income	7.40	15.54	62.95
Total Other Income	7.40	15.54	62.95
Net Other Income	7.40	15.54	62.95
Net Income	3,298.91	52.55	-1,604.83

Lwg Assn

Transaction Detail By Account

January 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Carpentry							
Bill	01/19/2024	lbr sa...	Docken Manage...	27 hole in concrete	Bills Payable	13.75	13.75
Total Repairs Carpentry						13.75	13.75
TOTAL						13.75	13.75

Lwg Assn

Transaction Detail By Account

January 2024

Type	Date	Num	Name	Split	Amount	Balance
Grounds						
Bill	01/05/2024	lbr sa...	Docken Manage...	Bills Payable	41.25	41.25
Bill	01/19/2024	lbr sa...	Docken Manage...	Bills Payable	110.00	151.25
Total Grounds					151.25	151.25
TOTAL					151.25	151.25

Lwg Assn

Transaction Detail By Account

January 2024

Type	Date	Num	Memo	Split	Amount	Balance
Insurance						
General Journal	01/01/2024	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

January 2024

Type	Date	Num	Name	Split	Amount	Balance
Management Fees						
Bill	01/29/2024		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

January 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Pest Control							
Bill	01/08/2024	prf pest	Docken Manage...	653149	Bills Payable	141.00	141.00
Total Pest Control						141.00	141.00
TOTAL						141.00	141.00

Lwg Assn

Transaction Detail By Account

January 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Plumbing							
Bill	01/03/2024	men...	Docken Manage...		Bills Payable	306.97	306.97
Bill	01/05/2024	lbr sa...	Docken Manage...	64/65 common laundry rpr	Bills Payable	82.50	389.47
Bill	01/19/2024	lbr sa...	Docken Manage...	66 utility sink drain	Bills Payable	27.50	416.97
Bill	01/19/2024	lbr sa...	Docken Manage...	165 common laundry	Bills Payable	55.00	471.97
Total Repairs Plumbing						471.97	471.97
TOTAL						471.97	471.97

Lwg Assn

Transaction Detail By Account

January 2024

Type	Date	Num	Name	Split	Amount	Balance
Resident Manager						
Bill	01/05/2024	lbr sa...	Docken Manage...	Bills Payable	696.00	696.00
Bill	01/19/2024	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

January 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Roof/Gutters							
Bill	01/05/2024	lbr sa...	Docken Manage...	184 chimney cap rpr	Bills Payable	13.75	13.75
Bill	01/05/2024	lbr sa...	Docken Manage...	108 roof leak	Bills Payable	27.50	41.25
Bill	01/19/2024	lbr sa...	Docken Manage...	28 soffit rpr	Bills Payable	55.00	96.25
Bill	01/19/2024	lbr sa...	Docken Manage...	171 dwnspt rpr	Bills Payable	27.50	123.75
Bill	01/19/2024	lbr sa...	Docken Manage...	108 roof leak	Bills Payable	13.75	137.50
Total Repairs Roof/Gutters						137.50	137.50
TOTAL						137.50	137.50

Lwg Assn

Transaction Detail By Account

January 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Snow Removal							
Bill	01/05/2024	maple leaf	Docken Manage...	566461	Bills Payable	682.00	682.00
Bill	01/15/2024	maple leaf	Docken Manage...	566321	Bills Payable	682.00	1,364.00
Total Snow Removal						1,364.00	1,364.00
TOTAL						1,364.00	1,364.00

Lwg Assn

Transaction Detail By Account

January 2024

Type	Date	Num	Name	Me...	Split	Amount	Balance
Snow Shoveling							
Bill	01/05/2024	lbr sa...	Docken Manage...		Bills Payable	165.00	165.00
Bill	01/19/2024	lbr sa...	Docken Manage...		Bills Payable	1,031.25	1,196.25
Bill	01/19/2024	lbr sa...	Docken Manage...	salt	Bills Payable	27.50	1,223.75
Total Snow Shoveling						1,223.75	1,223.75
TOTAL						1,223.75	1,223.75

Lwg Assn

Transaction Detail By Account

January 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Trash Removal							
Bill	01/08/2024	pelliterri	Docken Manage...		Bills Payable	2,429.73	2,429.73
Bill	01/19/2024	lbr sales	Docken Manage...	cu dumpster	Bills Payable	27.50	2,457.23
Total Trash Removal						2,457.23	2,457.23
TOTAL						2,457.23	2,457.23

Lwg Assn

Transaction Detail By Account

January 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Tree Trimming							
Bill	01/19/2024	lbr sa...	Docken Manage...	fallen tree, snow storm	Bills Payable	192.50	192.50
Total Tree Trimming						192.50	192.50
TOTAL						192.50	192.50

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Accrual Basis

Lwg Assn

Transaction Detail By Account

January 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Utilities							
Garages							
Check	01/16/2024	1718	MG&E	1909	Farmers & ...	33.08	33.08
Total Garages						33.08	33.08
Outside Lights							
Check	01/16/2024	1718	MG&E	1909	Farmers & ...	640.89	640.89
Check	01/16/2024	1718	MG&E	36	Farmers & ...	99.03	739.92
Total Outside Lights						739.92	739.92
Water							
Sewer							
Check	01/15/2024	1717	City Treasurer	107271952/...	Farmers & ...	956.78	956.78
Total Sewer						956.78	956.78
Water - Other							
Bill	01/05/2024	1047...	City Treasurer	123-130	Bills Payable	230.06	230.06
Bill	01/05/2024	1047...	City Treasurer	1-6	Bills Payable	253.89	483.95
Bill	01/05/2024	1047...	City Treasurer	7-14	Bills Payable	225.92	709.87
Bill	01/05/2024	1047...	City Treasurer	29-36	Bills Payable	350.73	1,060.60
Bill	01/05/2024	1047...	City Treasurer	15-28	Bills Payable	387.99	1,448.59
Bill	01/05/2024	1047...	City Treasurer	1907-11	Bills Payable	777.02	2,225.61
Bill	01/05/2024	1047...	City Treasurer	79-92	Bills Payable	485.19	2,710.80
Bill	01/05/2024	1047...	City Treasurer	37-48	Bills Payable	312.92	3,023.72
Bill	01/05/2024	1047...	City Treasurer	71-78	Bills Payable	198.14	3,221.86
Bill	01/05/2024	1047...	City Treasurer	111-122	Bills Payable	437.33	3,659.19
Bill	01/05/2024	1047...	City Treasurer	101-110	Bills Payable	395.95	4,055.14
Bill	01/05/2024	1047...	City Treasurer	93-100	Bills Payable	192.83	4,247.97
Bill	01/05/2024	1047...	City Treasurer	131-140	Bills Payable	416.49	4,664.46
Bill	01/05/2024	1047...	City Treasurer	151-158	Bills Payable	406.16	5,070.62
Bill	01/05/2024	1047...	City Treasurer	49-56	Bills Payable	180.32	5,250.94
Bill	01/05/2024	1047...	City Treasurer	57-70	Bills Payable	475.83	5,726.77
Bill	01/05/2024	1047...	City Treasurer	141-150	Bills Payable	360.78	6,087.55
Bill	01/05/2024	1047...	City Treasurer	159-170	Bills Payable	432.35	6,519.90
Bill	01/05/2024	1047...	City Treasurer	171-184	Bills Payable	456.27	6,976.17
Check	01/22/2024	1720	City Treasurer	1902 fordern	Farmers & ...	31.95	7,008.12
Total Water - Other						7,008.12	7,008.12
Total Water						7,964.90	7,964.90
Total Utilities						8,737.90	8,737.90
TOTAL						8,737.90	8,737.90