

Lakewood Gardens Association

Balance Sheet

As of July 31,2025

As of July 31,2024

ASSETS:

Farmers & Merchants Checking	16,516.88	11,769.04
F&M Money Market Reserves	127,467.39	58,881.36
Six Month CD	<u>10,294.96</u>	<u>10,284.67</u>
TOTAL	154,279.23	80,935.07

Accounts Receivable	0.00	0.00
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LIABILITIES:

Accounts Payable	0.00	0.00
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Association-Sherman
Balance Sheet

	As of June 30, 2025	As of June 30, 2024
ASSETS:		
Money Market Reserves	43,227.94	30,191.84
Farmers & Merchants Checking	<u>6,988.79</u>	<u>5,800.77</u>
TOTAL	50,216.73	35,992.61
LIABILITIES:		
Accounts Payable	0.00	0.00

Lakewood Gardens Association
Balance Sheet
As of July 31,2025

As of July 31,2024

ASSETS:

Farmers & Merchants Checking	16,516.88	11,769.04
F&M Money Market Reserves	127,467.39	58,881.36
Six Month CD	<u>10,294.96</u>	<u>10,284.67</u>
TOTAL	154,279.23	80,935.07

Accounts Receivable	0.00	0.00
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LIABILITIES:

Accounts Payable	0.00	0.00
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08/04/25

Accrual Basis

Lwg Assn Profit & Loss July 2025

	Jul 25
Ordinary Income/Expense	
Income	
Association Dues	
Garage Assessment	80.00
Lwg Assn Dues	35,505.00
	35,585.00
Total Association Dues	35,585.00
Vermilion Development	15,000.00
	50,585.00
Total Income	50,585.00
Expense	
Cleaning	426.25
Grounds	2,832.50
Insurance	9,785.45
Lawn Care	872.84
Management Fees	2,496.00
Pest Control	141.00
Repairs Carpentry	727.52
Repairs Plumbing	440.00
Repairs Roof/Gutters	792.11
Resident Manager	1,392.00
Trash Removal	2,675.96
Tree Trimming	2,255.00
Utilities	
Garages	31.81
Outside Lights	783.35
Water	
Sewer	976.29
Water - Other	7,166.27
	8,142.56
Total Water	8,142.56
Total Utilities	8,957.72
Total Expense	33,794.35
Net Ordinary Income	16,790.65
Other Income/Expense	
Other Income	
Interest Income	24.80
Total Other Income	24.80
Net Other Income	24.80
Net Income	16,815.45

Lwg Assn

Transaction Detail By Account

July 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Carpentry							
Bill	07/03/2025	lbr sales	Docken Management	78 privacy fence rpr	Bills Payable	68.75	68.75
Bill	07/03/2025	lbr sales	Docken Management	177 strm dr rpr	Bills Payable	13.75	82.50
Bill	07/03/2025	lbr sales	Docken Management	145 strm dr rpr	Bills Payable	27.50	110.00
Bill	07/03/2025	menar...	Docken Management	new strm dr	Bills Payable	395.27	505.27
Bill	07/09/2025	martin...	Docken Management	221865 new screen	Bills Payable	126.00	631.27
Bill	07/18/2025	lbr sales	Docken Management	79 strm dr rpr	Bills Payable	13.75	645.02
Bill	07/18/2025	lbr sales	Docken Management	S11 strm dr	Bills Payable	82.50	727.52
Total Repairs Carpentry						727.52	727.52
TOTAL						727.52	727.52

Lwg Assn

Transaction Detail By Account

July 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Cleaning							
Bill	07/03/2025	lbr sales	Docken Management	pwr wash 7-14,15-28	Bills Payable	357.50	357.50
Bill	07/18/2025	lbr sales	Docken Management	S23 brick mold	Bills Payable	68.75	426.25
Total Cleaning						426.25	426.25
TOTAL						426.25	426.25

2:36 PM

08/04/25

Accrual Basis

Lwg Assn
Transaction Detail By Account
July 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Grounds							
Bill	07/03/2025	lbr sales	Docken Management		Bills Payable	1,072.50	1,072.50
Bill	07/03/2025	lbr sales	Docken Management	166 dig out window wells	Bills Payable	110.00	1,182.50
Bill	07/03/2025	lbr sales	Docken Management	166, plug electrical at foundation	Bills Payable	55.00	1,237.50
Bill	07/03/2025	lbr sales	Docken Management	131, flood light rpr	Bills Payable	27.50	1,265.00
Bill	07/03/2025	lbr sales	Docken Management	clr sewer grates	Bills Payable	13.75	1,278.75
Bill	07/03/2025	lbr sales	Docken Management	166 window well covers	Bills Payable	41.25	1,320.00
Bill	07/18/2025	lbr sales	Docken Management		Bills Payable	1,292.50	2,612.50
Bill	07/18/2025	lbr sales	Docken Management	graffitti	Bills Payable	27.50	2,640.00
Bill	07/18/2025	lbr sales	Docken Management	93 window well	Bills Payable	41.25	2,681.25
Bill	07/18/2025	lbr sales	Docken Management	pu branches	Bills Payable	151.25	2,832.50
Total Grounds						2,832.50	2,832.50
TOTAL						2,832.50	2,832.50

Lwg Assn
Transaction Detail By Account
July 2025

Type	Date	Num	N...	Memo	Split	Amount	Balance
Insurance							
General Journal	07/01/2025	m		travelers	Farmers & Mer...	9,785.45	9,785.45
Total Insurance						9,785.45	9,785.45
TOTAL						9,785.45	9,785.45

Lwg Assn

Transaction Detail By Account

July 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Lawn Care							
Bill	07/19/2025	trugrn	Docken Management	212129008	Bills Payable	872.84	872.84
Total Lawn Care						872.84	872.84
TOTAL						872.84	872.84

Lwg Assn

Transaction Detail By Account

July 2025

Type	Date	Num	Name	Split	Amount	Balance
Management Fees						
Bill	07/23/2025		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

Lwg Assn

Transaction Detail By Account

July 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Pest Control							
Bill	07/01/2025	prf pest	Docken Management	858172	Bills Payable	141.00	141.00
Total Pest Control						141.00	141.00
TOTAL						141.00	141.00

Lwg Assn

Transaction Detail By Account

July 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Plumbing							
Bill	07/03/2025	lbr sales	Docken Management	78, utility sink rpr	Bills Payable	27.50	27.50
Bill	07/03/2025	lbr sales	Docken Management	79, main wtr line rpr	Bills Payable	110.00	137.50
Bill	07/03/2025	lbr sales	Docken Management	129 drain rpr	Bills Payable	123.75	261.25
Bill	07/18/2025	lbr sales	Docken Management	62,63 rmv laundry sink , install new	Bills Payable	178.75	440.00
Total Repairs Plumbing						440.00	440.00
TOTAL						440.00	440.00

Lwg Assn

Transaction Detail By Account

July 2025

Type	Date	Num	Name	Split	Amount	Balance
Resident Manager						
Bill	07/03/2025	lbr sales	Docken Management	Bills Payable	696.00	696.00
Bill	07/18/2025	lbr sales	Docken Management	Bills Payable	696.00	1,392.00
Total Resident Manager					1,392.00	1,392.00
TOTAL					1,392.00	1,392.00

2:39 PM

08/04/25

Accrual Basis

Lwg Assn
Transaction Detail By Account
July 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Roof/Gutters							
Bill	07/03/2025	lbr sales	Docken Management	36 dwnspt rpr	Bills Payable	13.75	13.75
Bill	07/03/2025	lbr sales	Docken Management	sherman roof drains	Bills Payable	27.50	41.25
Bill	07/03/2025	lbr sales	Docken Management	174 roof rpr	Bills Payable	68.75	110.00
Bill	07/03/2025	lbr sales	Docken Management	104, gtrs seam rpr	Bills Payable	82.50	192.50
Bill	07/03/2025	lbr sales	Docken Management	174,175 chimney rpr	Bills Payable	275.00	467.50
Bill	07/03/2025	menar...	Docken Management		Bills Payable	132.11	599.61
Bill	07/18/2025	lbr sales	Docken Management	clean gtrs	Bills Payable	55.00	654.61
Bill	07/18/2025	lbr sales	Docken Management	174 roof leak rpr	Bills Payable	137.50	792.11
Total Repairs Roof/Gutters						792.11	792.11
TOTAL						792.11	792.11

Lwg Assn

Transaction Detail By Account

July 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Trash Removal							
Bill	07/03/2025	lbr sales	Docken Management	cu dumpster	Bills Payable	41.25	41.25
Bill	07/09/2025	pelliterri	Docken Management		Bills Payable	2,593.46	2,634.71
Bill	07/18/2025	lbr sales	Docken Management	cu dumpster	Bills Payable	41.25	2,675.96
Total Trash Removal						2,675.96	2,675.96
TOTAL						2,675.96	2,675.96

Lwg Assn

Transaction Detail By Account

July 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Tree Trimming							
Bill	07/03/2025	lbr sales	Docken Management		Bills Payable	1,938.75	1,938.75
Bill	07/03/2025	lbr sales	Docken Management	brush to city	Bills Payable	137.50	2,076.25
Bill	07/03/2025	lbr sales	Docken Management	104, cut trees in back	Bills Payable	27.50	2,103.75
Bill	07/18/2025	lbr sales	Docken Management		Bills Payable	151.25	2,255.00
Total Tree Trimming						2,255.00	2,255.00
TOTAL						2,255.00	2,255.00

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08/04/25

Accrual Basis

Lwg Assn

Transaction Detail By Account

July 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Utilities							
Garages							
Check	07/19/2025	1836	MG&E	1909	Farmers & Mer...	31.81	31.81
Total Garages						31.81	31.81
Outside Lights							
Check	07/19/2025	1836	MG&E	1909	Farmers & Mer...	671.99	671.99
Check	07/19/2025	1836	MG&E	36	Farmers & Mer...	111.36	783.35
Total Outside Lights						783.35	783.35
Water							
Sewer							
Check	07/09/2025	1835	City Treasurer	00087795/10...	Farmers & Mer...	976.29	976.29
Total Sewer						976.29	976.29
Water - Other							
Bill	07/07/2025	00047...	City Treasurer	1-6	Bills Payable	256.80	256.80
Bill	07/07/2025	00047...	City Treasurer	7-14	Bills Payable	229.63	486.43
Bill	07/07/2025	00047...	City Treasurer	29-36	Bills Payable	363.30	849.73
Bill	07/07/2025	00047...	City Treasurer	15-28	Bills Payable	447.03	1,296.76
Bill	07/07/2025	00047...	City Treasurer	1907-11	Bills Payable	674.29	1,971.05
Bill	07/07/2025	00047...	City Treasurer	79-92	Bills Payable	421.93	2,392.98
Bill	07/07/2025	00047...	City Treasurer	37-48	Bills Payable	327.80	2,720.78
Bill	07/07/2025	00047...	City Treasurer	71-78	Bills Payable	231.63	2,952.41
Bill	07/07/2025	00047...	City Treasurer	111-122	Bills Payable	409.87	3,362.28
Bill	07/07/2025	00047...	City Treasurer	101-110	Bills Payable	403.13	3,765.41
Bill	07/07/2025	00047...	City Treasurer	93-100	Bills Payable	229.05	3,994.46
Bill	07/07/2025	00047...	City Treasurer	31-140	Bills Payable	520.00	4,514.46
Bill	07/07/2025	00047...	City Treasurer	151-158	Bills Payable	330.41	4,844.87
Bill	07/07/2025	00047...	City Treasurer	49-56	Bills Payable	198.03	5,042.90
Bill	07/07/2025	00047...	City Treasurer	57-70	Bills Payable	428.06	5,470.96
Bill	07/07/2025	00047...	City Treasurer	141-150	Bills Payable	366.65	5,837.61
Bill	07/07/2025	00047...	City Treasurer	159-170	Bills Payable	529.87	6,367.48
Bill	07/07/2025	00047...	City Treasurer	171-184	Bills Payable	512.86	6,880.34
Bill	07/07/2025	00047...	City Treasurer	123-130	Bills Payable	250.05	7,130.39
Check	07/19/2025	1837	City Treasurer	1902 fordem	Farmers & Mer...	35.88	7,166.27
Total Water - Other						7,166.27	7,166.27
Total Water						8,142.56	8,142.56
Total Utilities						8,957.72	8,957.72
TOTAL						8,957.72	8,957.72