

Lwg Assn

Transaction Detail By Account

February 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Accounting & Legal							
Bill	02/04/2024	berndt cpa	Docken Manage...	2022 tax return	Bills Payable	2,400.00	2,400.00
Total Accounting & Legal						2,400.00	2,400.00
TOTAL						2,400.00	2,400.00

Lakewood Gardens Association
Balance Sheet

As of February 29, 2024

As of February 28, 2023

ASSETS:

Farmers & Merchants Checking	12,820.20	10,377.99
F&M Money Market Reserves	52,193.64	77,632.38
Six Month CD	<u>10,284.67</u>	<u>10,279.53</u>
TOTAL	75,298.51	98,289.90

Accounts Receivable	0.00	0.00
---------------------	------	------

LIABILITIES:

Accounts Payable	0.00	0.00
------------------	------	------

Lwg Assn Profit & Loss February 2024

	Feb 24	Feb 23	Jun '23 - Feb 24
Ordinary Income/Expense			
Income			
Association Dues			
Garage Assessment	80.00	80.00	720.00
Lwg Assn Dues	28,464.00	22,263.00	256,429.68
Total Association Dues	28,544.00	22,343.00	257,149.68
Charter dividend	2,249.93	2,342.00	6,955.41
Total Income	30,793.93	24,685.00	264,105.09
Expense			
Accounting & Legal	2,400.00	0.00	2,400.00
Bank Service Charges	11.00	0.00	33.00
Communications Consulting Gro...	674.98	0.00	2,086.62
Exterior Painting	0.00	0.00	75.00
Garage Expense	0.00	0.00	133.83
Grounds	412.50	1,384.82	23,870.67
Insurance	7,908.54	6,473.63	59,697.66
Lawn Care	0.00	0.00	15,078.26
Management Fees	2,496.00	2,288.00	22,464.00
Miscellaneous	0.00	0.00	764.68
Pest Control	141.00	268.01	1,687.75
Real Estate Taxes	0.00	0.00	2.54
Repairs Carpentry	141.81	563.75	2,512.39
Repairs Plumbing	811.26	218.75	3,173.56
Repairs Roof/Gutters	1,818.75	117.30	6,577.54
Resident Manager	1,392.00	1,200.00	13,224.00
Snow Removal	8,354.50	4,774.00	11,032.84
Snow Shoveling	1,471.25	3,774.18	2,887.50
Trash Removal	2,518.03	2,382.22	21,933.66
Tree Trimming	0.00	0.00	6,028.33
Utilities			
Garages	30.44	39.70	274.62
Outside Lights	719.23	730.67	6,793.01
Water			
Sewer	956.78	1,850.36	7,646.08
Water - Other	6,564.53	7,039.29	63,424.00
Total Water	7,521.31	8,889.65	71,070.08
Total Utilities	8,270.98	9,660.02	78,137.71
Total Expense	38,822.60	33,104.68	273,801.54
Net Ordinary Income	-8,028.67	-8,419.68	-9,696.45
Other Income/Expense			
Other Income			
Interest Income	6.47	12.75	69.42
Total Other Income	6.47	12.75	69.42
Net Other Income	6.47	12.75	69.42
Net Income	-8,022.20	-8,406.93	-9,627.03

11:28 AM

03/04/24

Accrual Basis

Lwg Assn
Transaction Detail By Account
February 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Carpentry							
Bill	02/01/2024	hme ...	Docken Manage...	door rpr	Bills Payable	35.56	35.56
Bill	02/02/2024	lbr sa...	Docken Manage...	1911 strm dr rpr	Bills Payable	27.50	63.06
Bill	02/02/2024	lbr sa...	Docken Manage...	130 strm dr rpr	Bills Payable	27.50	90.56
Bill	02/02/2024	lbr sa...	Docken Manage...	70 strm dr rpr	Bills Payable	13.75	104.31
Bill	02/02/2024	lbr sa...	Docken Manage...	16 strm dr rpr	Bills Payable	23.75	128.06
Bill	02/16/2024	lbr sa...	Docken Manage...	14 strm dr rpr	Bills Payable	13.75	141.81
Total Repairs Carpentry						141.81	141.81
TOTAL						141.81	141.81

Lwg Assn

Transaction Detail By Account

February 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Communications Consulting Group							
Check	02/07/2024	1724	Communications ...	4th qtr 23	Farmers & ...	674.98	674.98
Total Communications Consulting Group						674.98	674.98
TOTAL						674.98	674.98

Lwg Assn
Transaction Detail By Account
February 2024

Type	Date	Num	Memo	Split	Amount	Balance
Charter dividend						
General Journal	02/04/2024	m	4qtr 23	Farmers & ...	2,249.93	2,249.93
Total Charter dividend					2,249.93	2,249.93
TOTAL					2,249.93	2,249.93

Lwg Assn

Transaction Detail By Account

February 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Grounds							
Bill	02/02/2024	lbr sa...	Docken Manage...	drop off brush	Bills Payable	41.25	41.25
Bill	02/16/2024	lbr sa...	Docken Manage...		Bills Payable	316.25	357.50
Bill	02/16/2024	lbr sa...	Docken Manage...	branches to city	Bills Payable	55.00	412.50
Total Grounds						412.50	412.50
TOTAL						412.50	412.50

Lwg Assn

Transaction Detail By Account

February 2024

Type	Date	Memo	Class	Split	Amount	Balance
Insurance						
General Journal	02/01/2024	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

February 2024

Type	Date	Num	Name	Split	Amount	Balance
Management Fees						
Bill	02/26/2024		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

February 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Pest Control							
Bill	02/15/2024	prf pest	Docken Manage...	656972	Bills Payable	141.00	141.00
Total Pest Control						141.00	141.00
TOTAL						141.00	141.00

11:28 AM

03/04/24

Accrual Basis

Lwg Assn
Transaction Detail By Account
February 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Plumbing							
Bill	02/06/2024	pum...	Docken Manage...	utility sink repairs, 156472	Bills Payable	577.51	577.51
Bill	02/16/2024	lbr sa...	Docken Manage...	111-122 wtr shut off notices	Bills Payable	27.50	605.01
Bill	02/16/2024	lbr sa...	Docken Manage...	93-100 wtr usage inspections	Bills Payable	55.00	660.01
Bill	02/16/2024	lbr sa...	Docken Manage...	94 wtr leak	Bills Payable	27.50	687.51
Bill	02/16/2024	lbr sa...	Docken Manage...	111 laundry faucet	Bills Payable	55.00	742.51
Bill	02/16/2024	lbr sa...	Docken Manage...	76 utility sink	Bills Payable	27.50	770.01
Bill	02/16/2024	lbr sa...	Docken Manage...	158 laundry faucet	Bills Payable	41.25	811.26
Total Repairs Plumbing						811.26	811.26
TOTAL						811.26	811.26

Lwg Assn

Transaction Detail By Account

February 2024

Type	Date	Num	Name	Split	Amount	Balance
Resident Manager						
Bill	02/02/2024	lbr sa...	Docken Manage...	Bills Payable	696.00	696.00
Bill	02/16/2024	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

11:29 AM

03/04/24

Accrual Basis

Lwg Assn
Transaction Detail By Account
February 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Roof/Gutters							
Bill	02/02/2024	lbr sa...	Docken Manage...	S11 roof leak rpr	Bills Payable	55.00	55.00
Bill	02/02/2024	lbr sa...	Docken Manage...	3 roof leak rpr	Bills Payable	55.00	110.00
Bill	02/02/2024	lbr sa...	Docken Manage...	sherman roof drains	Bills Payable	17.50	127.50
Bill	02/02/2024	lbr sa...	Docken Manage...	S16 roof leak rpr	Bills Payable	27.50	155.00
Bill	02/16/2024	lbr sa...	Docken Manage...	S16 roof leak rpr	Bills Payable	687.50	842.50
Bill	02/16/2024	lbr sa...	Docken Manage...	116 chimney rpr	Bills Payable	82.50	925.00
Bill	02/16/2024	lbr sa...	Docken Manage...	sherman roof rpr	Bills Payable	481.25	1,406.25
Bill	02/16/2024	lbr sa...	Docken Manage...	153 replace chimney	Bills Payable	247.50	1,653.75
Bill	02/16/2024	lbr sa...	Docken Manage...	154 replace chimney	Bills Payable	165.00	1,818.75
Total Repairs Roof/Gutters						1,818.75	1,818.75
TOTAL						1,818.75	1,818.75

Lwg Assn

Transaction Detail By Account

February 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Snow Removal							
Bill	02/01/2024	maple leaf	Docken Manage...	566588	Bills Payable	7,672.50	7,672.50
Bill	02/26/2024	maple leaf	Docken Manage...	566954	Bills Payable	682.00	8,354.50
Total Snow Removal						8,354.50	8,354.50
TOTAL						8,354.50	8,354.50

Lwg Assn

Transaction Detail By Account

February 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Snow Shoveling							
Bill	02/02/2024	lbr sa...	Docken Manage...		Bills Payable	1,182.50	1,182.50
Bill	02/02/2024	lbr sa...	Docken Manage...	sand parking lot	Bills Payable	110.00	1,292.50
Bill	02/02/2024	lbr sa...	Docken Manage...	salt	Bills Payable	137.50	1,430.00
Bill	02/16/2024	lbr sa...	Docken Manage...	remove snow sherman roof	Bills Payable	41.25	1,471.25
Total Snow Shoveling						1,471.25	1,471.25
TOTAL						1,471.25	1,471.25

11:31 AM

03/04/24

Accrual Basis

Lwg Assn

Transaction Detail By Account

February 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Utilities							
Garages							
Check	02/15/2024	1726	MG&E	1909	Farmers & ...	30.44	30.44
Total Garages						30.44	30.44
Outside Lights							
Check	02/15/2024	1726	MG&E	1909	Farmers & ...	632.38	632.38
Check	02/15/2024	1726	MG&E	36	Farmers & ...	86.85	719.23
Total Outside Lights						719.23	719.23
Water							
Sewer							
Check	02/15/2024	1725	City Treasurer	107271952/...	Farmers & ...	956.78	956.78
Total Sewer						956.78	956.78
Water - Other							
Bill	02/04/2024	1047...	City Treasurer	123-130	Bills Payable	219.61	219.61
Bill	02/04/2024	1047...	City Treasurer	1-6	Bills Payable	250.43	470.04
Bill	02/04/2024	1047...	City Treasurer	7-14	Bills Payable	243.83	713.87
Bill	02/04/2024	1047...	City Treasurer	29-36	Bills Payable	351.18	1,065.05
Bill	02/04/2024	1047...	City Treasurer	15-28	Bills Payable	348.69	1,413.74
Bill	02/04/2024	1047...	City Treasurer	1907-11	Bills Payable	652.46	2,066.20
Bill	02/04/2024	1047...	City Treasurer	79-92	Bills Payable	362.06	2,428.26
Bill	02/04/2024	1047...	City Treasurer	37-48	Bills Payable	314.73	2,742.99
Bill	02/04/2024	1047...	City Treasurer	71-78	Bills Payable	197.01	2,940.00
Bill	02/04/2024	1047...	City Treasurer	111-122	Bills Payable	432.46	3,372.46
Bill	02/04/2024	1047...	City Treasurer	101-110	Bills Payable	389.33	3,761.79
Bill	02/04/2024	1047...	City Treasurer	93-100	Bills Payable	199.15	3,960.94
Bill	02/04/2024	1047...	City Treasurer	131-140	Bills Payable	407.94	4,368.88
Bill	02/04/2024	1047...	City Treasurer	151-158	Bills Payable	360.31	4,729.19
Bill	02/04/2024	1047...	City Treasurer	49-56	Bills Payable	186.18	4,915.37
Bill	02/04/2024	1047...	City Treasurer	57-70	Bills Payable	423.21	5,338.58
Bill	02/04/2024	1047...	City Treasurer	141-150	Bills Payable	347.39	5,685.97
Bill	02/04/2024	1047...	City Treasurer	159-170	Bills Payable	417.38	6,103.35
Bill	02/04/2024	1047...	City Treasurer	171-184	Bills Payable	429.23	6,532.58
Check	02/19/2024	1727	City Treasurer	1902 fordem	Farmers & ...	31.95	6,564.53
Total Water - Other						6,564.53	6,564.53
Total Water						7,521.31	7,521.31
Total Utilities						8,270.98	8,270.98
TOTAL						8,270.98	8,270.98