

Lakewood Gardens Association

Balance Sheet

As of August 31, 2023

As of August 31, 2022

ASSETS:

Farmers & Merchants Checking	8,243.29	6,461.17
F&M Money Market Reserves	64,532.85	87,939.36
Six Month CD	<u>10,284.67</u>	<u>10,279.53</u>
TOTAL	83,060.81	105,053.00

Accounts Receivable	0.00	0.00
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LIABILITIES:

Accounts Payable	0.00	0.00
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09/01/23

Accrual Basis

Lwg Assn Profit & Loss August 2023

	Aug 23
Ordinary Income/Expense	
Income	
Association Dues	
Garage Assessment	80.00
Lwg Assn Dues	28,738.00
Total Association Dues	28,818.00
Charter dividend	2,344.14
Total Income	31,162.14
Expense	
Communications Consulting Gro...	703.24
Grounds	4,207.97
Insurance	6,473.64
Lawn Care	507.80
Management Fees	2,496.00
Pest Control	184.75
Repairs Carpentry	30.00
Repairs Plumbing	408.82
Repairs Roof/Gutters	337.50
Resident Manager	1,392.00
Trash Removal	2,389.85
Utilities	
Garages	27.33
Outside Lights	774.47
Water	
Sewer	955.42
Water - Other	6,937.67
Total Water	7,893.09
Total Utilities	8,694.89
Total Expense	27,826.46
Net Ordinary Income	3,335.68
Other Income/Expense	
Other Income	
Interest Income	8.39
Total Other Income	8.39
Net Other Income	8.39
Net Income	3,344.07

Lwg Assn

Transaction Detail By Account

August 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Carpentry							
Bill	08/18/2023	lbr sa...	Docken Manage...	17 strm dr rpr	Bills Payable	30.00	30.00
Total Repairs Carpentry						30.00	30.00
TOTAL						30.00	30.00

Lwg Assn

Transaction Detail By Account

August 2023

Type	Date	Num	N	Memo	Class	Split	Amount	Balance
Charter dividend								
General Journal	08/04/2023	m		2nd qtr 23	Farmers & ...		2,344.14	2,344.14
Total Charter dividend							2,344.14	2,344.14
TOTAL							2,344.14	2,344.14

Lwg Assn

Transaction Detail By Account

August 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Communications Consulting Group							
Check	08/16/2023	1688	Communications ...	invoice #27...	Farmers & ...	703.24	703.24
Total Communications Consulting Group						703.24	703.24
TOTAL						703.24	703.24

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09/01/23

Accrual Basis

Lwg Assn
Transaction Detail By Account
August 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Grounds							
Bill	08/01/2023	hme ...	Docken Manage...	well cover	Bills Payable	46.38	46.38
Bill	08/04/2023	lbr sa...	Docken Manage...		Bills Payable	1,113.75	1,160.13
Bill	08/04/2023	lbr sa...	Docken Manage...	142 remove handicap sign	Bills Payable	13.75	1,173.88
Bill	08/04/2023	lbr sa...	Docken Manage...	clr parking drains	Bills Payable	27.50	1,201.38
Bill	08/18/2023	lbr sa...	Docken Manage...	134 hose bib	Bills Payable	90.00	1,291.38
Bill	08/18/2023	lbr sa...	Docken Manage...	brush to city	Bills Payable	60.00	1,351.38
Bill	08/18/2023	lbr sa...	Docken Manage...	176 spigot	Bills Payable	15.00	1,366.38
Bill	08/18/2023	lbr sa...	Docken Manage...		Bills Payable	2,340.00	3,706.38
Bill	08/18/2023	lbr sa...	Docken Manage...	lakewood sign	Bills Payable	30.00	3,736.38
Bill	08/18/2023	lbr sa...	Docken Manage...	67 cover window wells	Bills Payable	30.00	3,766.38
Credit	08/28/2023		Docken Manage...		Bills Payable	-132.00	3,634.38
Bill	08/31/2023	signs...	Docken Manage...	new office signs	Bills Payable	573.59	4,207.97
Total Grounds						4,207.97	4,207.97
TOTAL						4,207.97	4,207.97

Lwg Assn

Transaction Detail By Account

August 2023

Type	Date	Num	Name Memo	Class	Split	Amount	Balance
Insurance							
General Journal	08/01/2023	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

August 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Lawn Care							
Bill	08/17/2023	trugrn	Docken Manage...	181396429	Bills Payable	507.80	507.80
Total Lawn Care						507.80	507.80
TOTAL						507.80	507.80

Lwg Assn

Transaction Detail By Account

August 2023

Type	Date	Name	Split	Amount	Balance
Management Fees					
Bill	08/28/2023	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
August 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Pest Control							
Bill	08/04/2023	lbr sa...	Docken Manage...	107 raccoon	Bills Payable	13.75	13.75
Bill	08/09/2023	prf p...	Docken Manage...	629156	Bills Payable	141.00	154.75
Bill	08/18/2023	lbr sa...	Docken Manage...	110 dead raccoon	Bills Payable	30.00	184.75
Total Pest Control						184.75	184.75
TOTAL						184.75	184.75

Lwg Assn

Transaction Detail By Account

August 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Plumbing							
Bill	08/04/2023	pum...	Docken Manage...	utility sink faucets, 154005	Bills Payable	288.82	288.82
Bill	08/18/2023	lbr sa...	Docken Manage...	66 drainage leak in bsmet	Bills Payable	90.00	378.82
Bill	08/18/2023	lbr sa...	Docken Manage...	45 utility sink rpr	Bills Payable	30.00	408.82
Total Repairs Plumbing						408.82	408.82
TOTAL						408.82	408.82

Lwg Assn

Transaction Detail By Account

August 2023

Type	Date	Num	Name	Split	Amount	Balance
Resident Manager						
Bill	08/04/2023	lbr sa...	Docken Manage...	Bills Payable	696.00	696.00
Bill	08/18/2023	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

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09/01/23

Accrual Basis

Lwg Assn
Transaction Detail By Account
August 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Roof/Gutters							
Bill	08/04/2023	lbr sa...	Docken Manage...	33 gutter rpr	Bills Payable	27.50	27.50
Bill	08/04/2023	lbr sa...	Docken Manage...	66 roof rpr	Bills Payable	27.50	55.00
Bill	08/04/2023	lbr sa...	Docken Manage...	clr sherman roof drains	Bills Payable	27.50	82.50
Bill	08/18/2023	lbr sa...	Docken Manage...	S10 roof damage	Bills Payable	90.00	172.50
Bill	08/18/2023	lbr sa...	Docken Manage...	67 & 154 bldg. gtrs	Bills Payable	120.00	292.50
Bill	08/18/2023	lbr sa...	Docken Manage...	sherman roof rpr	Bills Payable	45.00	337.50
Total Repairs Roof/Gutters						337.50	337.50
TOTAL						337.50	337.50

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09/01/23

Accrual Basis

Lwg Assn

Transaction Detail By Account

August 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Utilities							
Garages							
Check	08/14/2023	1687	MG&E	1909	Farmers & ...	27.33	27.33
Total Garages						27.33	27.33
Outside Lights							
Check	08/14/2023	1687	MG&E	1909	Farmers & ...	683.12	683.12
Check	08/14/2023	1687	MG&E	36	Farmers & ...	91.35	774.47
Total Outside Lights						774.47	774.47
Water							
Sewer							
Check	08/09/2023	1686	City Treasurer	10721952/0...	Farmers & ...	955.42	955.42
Total Sewer						955.42	955.42
Water - Other							
Bill	08/04/2023	1047...	City Treasurer	123-130	Bills Payable	226.91	226.91
Bill	08/04/2023	1047...	City Treasurer	1-6	Bills Payable	273.96	500.87
Bill	08/04/2023	1047...	City Treasurer	7-14	Bills Payable	232.86	733.73
Bill	08/04/2023	1047...	City Treasurer	29-36	Bills Payable	343.69	1,077.42
Bill	08/04/2023	1047...	City Treasurer	15-28	Bills Payable	310.22	1,387.64
Bill	08/04/2023	1047...	City Treasurer	1907-11	Bills Payable	624.36	2,012.00
Bill	08/04/2023	1047...	City Treasurer	79-92	Bills Payable	395.01	2,407.01
Bill	08/04/2023	1047...	City Treasurer	37-48	Bills Payable	300.33	2,707.34
Bill	08/04/2023	1047...	City Treasurer	71-78	Bills Payable	246.60	2,953.94
Bill	08/04/2023	1047...	City Treasurer	111-122	Bills Payable	415.36	3,369.30
Bill	08/04/2023	1047...	City Treasurer	101-110	Bills Payable	373.89	3,743.19
Bill	08/04/2023	1047...	City Treasurer	93-100	Bills Payable	328.61	4,071.80
Bill	08/04/2023	1047...	City Treasurer	131-140	Bills Payable	404.80	4,476.60
Bill	08/04/2023	1047...	City Treasurer	151-158	Bills Payable	407.60	4,884.20
Bill	08/04/2023	1047...	City Treasurer	49-56	Bills Payable	215.96	5,100.16
Bill	08/04/2023	1047...	City Treasurer	57-70	Bills Payable	544.92	5,645.08
Bill	08/04/2023	1047...	City Treasurer	141-150	Bills Payable	369.13	6,014.21
Bill	08/04/2023	1047...	City Treasurer	15-170	Bills Payable	417.13	6,431.34
Bill	08/04/2023	1047...	City Treasurer	171-184	Bills Payable	476.72	6,908.06
Check	08/17/2023	1689	City Treasurer	1902 fordem	Farmers & ...	29.61	6,937.67
Total Water - Other						6,937.67	6,937.67
Total Water						7,893.09	7,893.09
Total Utilities						8,694.89	8,694.89
TOTAL						8,694.89	8,694.89