

Lakewood Gardens Association

Balance Sheet

As of April 30, 2023

As of April 30, 2022

ASSETS:

Farmers & Merchants Checking	7,777.87	4,488.82
F&M Money Market Reserves	65,601.14	94,002.46
Six Month CD	10,284.67	10,279.53

Accounts Receivable	0.00	0.00
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LIABILITIES:

Accounts Payable	0.00	0.00
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Lwg Assn

Transaction Detail By Account

April 2023

Type	Date	Num	Name	Memo	Amount	Balance
Garage Expense						
Bill	04/14/2023	lbr sa...	Docken Manage...	photo cell	41.25	41.25
Total Garage Expense					41.25	41.25
TOTAL					41.25	41.25

Lwg Assn

Profit & Loss Prev Year Comparison

April 2023

	Apr 23	Apr 22	Jun '22 - ...
Ordinary Income/Expense			
Income			
Association Dues			
Garage Assessment	160.00	160.00	960.00
Lwg Assn Dues	22,183.00	22,047.00	244,388.00
Total Association Dues	22,343.00	22,207.00	245,348.00
Charter dividend	0.00	0.00	9,435.93
Other Income/Late Fees	0.00	0.00	20.00
Property Damages	0.00	0.00	300.00
Total Income	22,343.00	22,207.00	255,103.93
Expense			
Accounting & Legal	0.00	0.00	2,200.00
Bank Service Charges	11.00	0.00	11.00
Communications Consulting Gro...	0.00	0.00	2,830.77
Exterior Painting	0.00	34.46	357.50
Garage Expense	41.25	178.75	173.80
Grounds	1,076.62	5,128.75	25,712.94
Insurance	6,473.63	4,380.97	50,087.68
Lawn Care	0.00	0.00	19,896.54
Management Fees	2,288.00	2,288.00	25,168.00
Miscellaneous	0.00	135.20	372.22
Pest Control	179.25	283.75	2,212.89
Real Estate Taxes	0.00	0.00	2.97
Repairs Asphalt	0.00	0.00	123.75
Repairs Carpentry	137.50	857.89	6,529.40
Repairs Painting	0.00	0.00	27.50
Repairs Plumbing	151.25	442.00	3,821.19
Repairs Roof/Gutters	453.75	962.50	6,096.10
Resident Manager	1,200.00	1,800.00	14,400.00
Snow Removal	2,728.00	0.00	16,027.00
Snow Shoveling	225.04	0.00	10,223.64
Trash Removal	2,287.82	2,277.15	23,654.01
Tree Trimming	55.00	852.50	4,855.00
Utilities			
Garages	29.27	29.11	344.93
Outside Lights	703.95	627.63	7,512.84
Water			
Sewer	925.18	0.00	3,700.72
Water - Other	7,432.90	2,927.38	51,076.32
Total Water	8,358.08	2,927.38	54,777.04
Total Utilities	9,091.30	3,584.12	62,634.81
Total Expense	26,399.41	23,206.04	277,418.71
Net Ordinary Income	-4,056.41	-999.04	-22,314.78
Other Income/Expense			
Other Income			
Interest Income	8.33	7.76	139.84
Total Other Income	8.33	7.76	139.84
Net Other Income	8.33	7.76	139.84
Net Income	-4,048.08	-991.28	-22,174.94

Lwg Assn

Transaction Detail By Account

April 2023

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Bank Service Charges								
Check	04/30/2023			Service Charge		Farmers & ...	11.00	11.00
Total Bank Service Charges							11.00	11.00
TOTAL							11.00	11.00

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05/01/23

Accrual Basis

Lwg Assn
Transaction Detail By Account
April 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Carpentry							
Bill	04/14/2023	lbr sa...	Docken Manage...	115 strm dr	Bills Payable	27.50	27.50
Bill	04/28/2023	lbr sa...	Docken Manage...	113 str dr rpr	Bills Payable	55.00	82.50
Bill	04/28/2023	lbr sa...	Docken Manage...	7 rpr broken posts	Bills Payable	55.00	137.50
Total Repairs Carpentry						137.50	137.50
TOTAL						137.50	137.50

Lwg Assn

Transaction Detail By Account

April 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Garage Expense							
Bill	04/14/2023	lbr sa...	Docken Manage...	photo cell	Bills Payable	41.25	41.25
Total Garage Expense						41.25	41.25
TOTAL						41.25	41.25

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05/01/23

Accrual Basis

Lwg Assn
Transaction Detail By Account
April 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Grounds							
Bill	04/14/2023	lbr sa...	Docken Manage...	clean graffitti	Bills Payable	41.25	41.25
Bill	04/19/2023	handi...	Docken Manage...	handicap sign	Bills Payable	31.62	72.87
Bill	04/28/2023	lbr sa...	Docken Manage...		Bills Payable	935.00	1,007.87
Bill	04/28/2023	lbr sa...	Docken Manage...	145 spigot leak	Bills Payable	13.75	1,021.62
Bill	04/28/2023	lbr sa...	Docken Manage...	15-28 close up hole in crawl space	Bills Payable	55.00	1,076.62
Total Grounds						1,076.62	1,076.62
TOTAL						1,076.62	1,076.62

Lwg Assn

Transaction Detail By Account

April 2023

Type	Date	Num	Memo	Split	Amount	Balance
Insurance						
General Journal	04/01/2023	m	travelers	Farmers & ...	6,473.63	6,473.63
Total Insurance					6,473.63	6,473.63
TOTAL					6,473.63	6,473.63

Lwg Assn

Transaction Detail By Account

April 2023

Type	Date	Num	Memo	Split	Amount	Balance
Interest Income						
Deposit	04/30/2023		Interest	Farmers & ...	8.33	8.33
Total Interest Income					8.33	8.33
TOTAL					8.33	8.33

Lwg Assn

Transaction Detail By Account

April 2023

Type	Date	Num	Name	Split	Amount	Balance
Management Fees						
Bill	04/26/2023		Docken Manage...	Bills Payable	2,288.00	2,288.00
Total Management Fees					2,288.00	2,288.00
TOTAL					2,288.00	2,288.00

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Accrual Basis

Lwg Assn
Transaction Detail By Account
April 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Pest Control							
Bill	04/10/2023	prf p...	Docken Manage...	609937	Bills Payable	138.00	138.00
Bill	04/14/2023	lbr sa...	Docken Manage...	28 racoon	Bills Payable	27.50	165.50
Bill	04/28/2023	lbr sa...	Docken Manage...	108 mouse trap	Bills Payable	13.75	179.25
Total Pest Control						179.25	179.25
TOTAL						179.25	179.25

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Accrual Basis

Lwg Assn
Transaction Detail By Account
April 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Plumbing							
Bill	04/14/2023	lbr sa...	Docken Manage...	sherman water inspections	Bills Payable	55.00	55.00
Bill	04/14/2023	lbr sa...	Docken Manage...	101-110 water leak	Bills Payable	13.75	68.75
Bill	04/14/2023	lbr sa...	Docken Manage...	137 laundry sink clog	Bills Payable	55.00	123.75
Bill	04/28/2023	lbr sa...	Docken Manage...	164 water main leak	Bills Payable	27.50	151.25
Total Repairs Plumbing						151.25	151.25
TOTAL						151.25	151.25

Lwg Assn

Transaction Detail By Account

April 2023

Type	Date	Num	Name	Split	Amount	Balance
Resident Manager						
Bill	04/14/2023	lbr sa...	Docken Manage...	Bills Payable	600.00	600.00
Bill	04/28/2023	lbr sa...	Docken Manage...	Bills Payable	600.00	1,200.00
Total Resident Manager					1,200.00	1,200.00
TOTAL					1,200.00	1,200.00

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05/01/23

Accrual Basis

Lwg Assn
Transaction Detail By Account
April 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Roof/Gutters							
Bill	04/14/2023	lbr sa...	Docken Manage...	sherman roof drains	Bills Payable	13.75	13.75
Bill	04/14/2023	lbr sa...	Docken Manage...	S11 roof rpr	Bills Payable	27.50	41.25
Bill	04/14/2023	lbr sa...	Docken Manage...	174 gtr rpr	Bills Payable	55.00	96.25
Bill	04/28/2023	lbr sa...	Docken Manage...	clean gutters	Bills Payable	302.50	398.75
Bill	04/28/2023	lbr sa...	Docken Manage...	114 roof rpr	Bills Payable	55.00	453.75
Total Repairs Roof/Gutters						453.75	453.75
TOTAL						453.75	453.75

Lwg Assn

Transaction Detail By Account

April 2023

Type	Date	Num	Memo	Split	Amount	Balance
Bank Service Charges						
Check	04/30/2023		Service Charge	Farmers & ...	11.00	11.00
Total Bank Service Charges					11.00	11.00
TOTAL					11.00	11.00

Lwg Assn

Transaction Detail By Account

April 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Snow Removal							
Bill	04/01/2023	maple leaf	Docken Manage...	565115	Bills Payable	2,728.00	2,728.00
Total Snow Removal						2,728.00	2,728.00
TOTAL						2,728.00	2,728.00

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Accrual Basis

Lwg Assn
Transaction Detail By Account
April 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Trash Removal							
Bill	04/10/2023	pelliterri	Docken Manage...		Bills Payable	2,191.57	2,191.57
Bill	04/14/2023	lbr sales	Docken Manage...	cu dumpster	Bills Payable	55.00	2,246.57
Bill	04/28/2023	lbr sales	Docken Manage...	cu dumpster	Bills Payable	41.25	2,287.82
Total Trash Removal						2,287.82	2,287.82
TOTAL						2,287.82	2,287.82

Lwg Assn

Transaction Detail By Account

April 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Tree Trimming							
Bill	04/28/2023	lbr sa...	Docken Manage...	10 cut tree	Bills Payable	13.75	13.75
Bill	04/28/2023	lbr sa...	Docken Manage...	cut branches	Bills Payable	41.25	55.00
Total Tree Trimming						55.00	55.00
TOTAL						55.00	55.00

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05/01/23

Accrual Basis

Lwg Assn

Transaction Detail By Account

April 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Utilities							
Garages							
Check	04/19/2023	1667	MG&E	1909	Farmers & ...	29.27	29.27
Total Garages						29.27	29.27
Outside Lights							
Check	04/19/2023	1667	MG&E	1909	Farmers & ...	614.47	614.47
Check	04/19/2023	1667	MG&E	1909	Farmers & ...	89.48	703.95
Total Outside Lights						703.95	703.95
Water							
Sewer							
Check	04/19/2023	1668	City Treasurer	107271952/...	Farmers & ...	925.18	925.18
Total Sewer						925.18	925.18
Water - Other							
Bill	04/06/2023	1047...	City Treasurer	123-130	Bills Payable	239.67	239.67
Bill	04/06/2023	1047...	City Treasurer	1-6	Bills Payable	217.26	456.93
Bill	04/06/2023	1047...	City Treasurer	7-14	Bills Payable	235.68	692.61
Bill	04/06/2023	1047...	City Treasurer	29-36	Bills Payable	358.92	1,051.53
Bill	04/06/2023	1047...	City Treasurer	15-28	Bills Payable	372.90	1,424.43
Bill	04/06/2023	1047...	City Treasurer	1907-11	Bills Payable	666.64	2,091.07
Bill	04/06/2023	1047...	City Treasurer	79-92	Bills Payable	366.63	2,457.70
Bill	04/06/2023	1047...	City Treasurer	37-48	Bills Payable	310.07	2,767.77
Bill	04/06/2023	1047...	City Treasurer	71-78	Bills Payable	210.48	2,978.25
Bill	04/06/2023	1047...	City Treasurer	111-122	Bills Payable	396.66	3,374.91
Bill	04/06/2023	1047...	City Treasurer	101-110	Bills Payable	1,155.21	4,530.12
Bill	04/06/2023	1047...	City Treasurer	93-100	Bills Payable	178.28	4,708.40
Bill	04/06/2023	1047...	City Treasurer	131-140	Bills Payable	425.25	5,133.65
Bill	04/06/2023	1047...	City Treasurer	151-158	Bills Payable	409.25	5,542.90
Bill	04/06/2023	1047...	City Treasurer	49-56	Bills Payable	175.65	5,718.55
Bill	04/06/2023	1047...	City Treasurer	57-70	Bills Payable	461.78	6,180.33
Bill	04/06/2023	1047...	City Treasurer	141-150	Bills Payable	318.95	6,499.28
Bill	04/06/2023	1047...	City Treasurer	159-170	Bills Payable	476.32	6,975.60
Bill	04/06/2023	1047...	City Treasurer	171-184	Bills Payable	427.90	7,403.50
Check	04/19/2023	1595	City Treasurer	fordem	Farmers & ...	29.40	7,432.90
Total Water - Other						7,432.90	7,432.90
Total Water						8,358.08	8,358.08
Total Utilities						9,091.30	9,091.30
TOTAL						9,091.30	9,091.30