

Lakewood Gardens Association

Balance Sheet

As of June 30,2024

As of June 30,2023

ASSETS:

Farmers & Merchants Checking	11,290.92	6,882.37
F&M Money Market Reserves	55,848.93	63,067.13
Six Month CD	<u>10,284.67</u>	<u>10,284.67</u>
TOTAL	77,424.52	80,234.17

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

June 2024

	Jun 24	Jun 23
Ordinary Income/Expense		
Income		
Association Dues		
Garage Assessment	80.00	80.00
Lwg Assn Dues	35,302.00	28,464.00
Total Association Dues	35,382.00	28,544.00
Total Income	35,382.00	28,544.00
Expense		
Exterior Painting	0.00	75.00
Garage Expense	51.68	73.83
Grounds	1,925.00	4,232.77
Insurance	7,908.54	6,473.64
Lawn Care	2,911.80	810.90
Management Fees	2,496.00	2,496.00
Pest Control	295.75	196.00
Repairs Carpentry	744.87	330.00
Repairs Plumbing	220.00	123.75
Repairs Roof/Gutters	1,732.50	245.61
Resident Manager	1,392.00	1,392.00
Trash Removal	2,537.59	2,322.10
Tree Trimming	178.75	0.00
Utilities		
Garages	31.81	31.12
Outside Lights	802.19	773.08
Water		
Sewer	1,006.19	955.42
Water - Other	7,224.75	6,217.81
Total Water	8,230.94	7,173.23
Total Utilities	9,064.94	7,977.43
Total Expense	31,459.42	26,749.03
Net Ordinary Income	3,922.58	1,794.97
Other Income/Expense		
Other Income		
Interest Income	6.18	7.93
Total Other Income	6.18	7.93
Net Other Income	6.18	7.93
Net Income	3,928.76	1,802.90

Lwg Assn

Transaction Detail By Account

June 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Carpentry							
Bill	06/03/2024	men...	Docken Manage...	storm doors	Bills Payable	235.95	235.95
Bill	06/03/2024	men...	Docken Manage...	balcony rprs	Bills Payable	123.92	359.87
Bill	06/07/2024	lbr sa...	Docken Manage...	41 strm dr rpr	Bills Payable	13.75	373.62
Bill	06/07/2024	lbr sa...	Docken Manage...	172 strm dr rpr	Bills Payable	13.75	387.37
Bill	06/21/2024	lbr sa...	Docken Manage...	privacy fence rprs	Bills Payable	275.00	662.37
Bill	06/21/2024	lbr sa...	Docken Manage...	108, 109 privacy fence rpr	Bills Payable	82.50	744.87
Total Repairs Carpentry						744.87	744.87
TOTAL						744.87	744.87

Lwg Assn

Transaction Detail By Account

June 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Garage Expense							
Bill	06/05/2024	hallm...	Docken Manage...	paint	Bills Payable	51.68	51.68
Total Garage Expense						51.68	51.68
TOTAL						51.68	51.68

Lwg Assn

Transaction Detail By Account

June 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Grounds							
Bill	06/07/2024	lbr sa...	Docken Manage...	99 hose rpr	Bills Payable	13.75	13.75
Bill	06/07/2024	lbr sa...	Docken Manage...		Bills Payable	976.25	990.00
Bill	06/07/2024	lbr sa...	Docken Manage...	clr parking drains	Bills Payable	27.50	1,017.50
Bill	06/07/2024	lbr sa...	Docken Manage...	66 water in basement	Bills Payable	68.75	1,086.25
Bill	06/07/2024	lbr sa...	Docken Manage...		Bills Payable	55.00	1,141.25
Bill	06/21/2024	lbr sa...	Docken Manage...		Bills Payable	783.75	1,925.00
Total Grounds						1,925.00	1,925.00
TOTAL						1,925.00	1,925.00

Lwg Assn
Transaction Detail By Account
June 2024

Type	Date	Num	Memo	Split	Amount	Balance
Insurance						
General Journal	06/01/2024	m	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

June 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Lawn Care							
Bill	06/17/2024	northern	Docken Manage...	30791	Bills Payable	2,911.80	2,911.80
Total Lawn Care						2,911.80	2,911.80
TOTAL						2,911.80	2,911.80

Lwg Assn
Transaction Detail By Account
June 2024

Type	Date	Name	Split	Amount	Balance
Management Fees					
Bill	06/26/2024	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

June 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Pest Control							
Bill	06/04/2024	prf p...	Docken Manage...	791593, 797890	Bills Payable	282.00	282.00
Bill	06/21/2024	lbr sa...	Docken Manage...	174 wasp nest	Bills Payable	13.75	295.75
Total Pest Control						295.75	295.75
TOTAL						295.75	295.75

Lwg Assn

Transaction Detail By Account

June 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Plumbing							
Bill	06/21/2024	lbr sa...	Docken Manage...	56 sump pump	Bills Payable	68.75	68.75
Bill	06/21/2024	lbr sa...	Docken Manage...	54 lint socks	Bills Payable	13.75	82.50
Bill	06/21/2024	lbr sa...	Docken Manage...	93 sump pump	Bills Payable	55.00	137.50
Bill	06/21/2024	lbr sa...	Docken Manage...	154 dryer venting	Bills Payable	27.50	165.00
Bill	06/21/2024	lbr sa...	Docken Manage...	156,157 utility sink	Bills Payable	55.00	220.00
Total Repairs Plumbing						220.00	220.00
TOTAL						220.00	220.00

Lwg Assn

Transaction Detail By Account

June 2024

Type	Date	Num	Name	Split	Amount	Balance
Resident Manager						
Bill	06/07/2024	lbr sa...	Docken Manage...	Bills Payable	696.00	696.00
Bill	06/21/2024	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

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07/22/24

Accrual Basis

Lwg Assn
Transaction Detail By Account
June 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Roof/Gutters							
Bill	06/07/2024	lbr sa...	Docken Manage...	12 roof leak	Bills Payable	123.75	123.75
Bill	06/07/2024	lbr sa...	Docken Manage...	clr sherman roof drains	Bills Payable	55.00	178.75
Bill	06/07/2024	lbr sa...	Docken Manage...	sherman roof rpr	Bills Payable	27.50	206.25
Bill	06/07/2024	lbr sa...	Docken Manage...	clean gutters	Bills Payable	481.25	687.50
Bill	06/07/2024	lbr sa...	Docken Manage...	S15 roof leak	Bills Payable	82.50	770.00
Bill	06/21/2024	lbr sa...	Docken Manage...	132 roof leak	Bills Payable	55.00	825.00
Bill	06/21/2024	lbr sa...	Docken Manage...	clean gutters	Bills Payable	536.25	1,361.25
Bill	06/21/2024	lbr sa...	Docken Manage...	79, 92, 107 dwnspt rpr	Bills Payable	41.25	1,402.50
Bill	06/21/2024	lbr sa...	Docken Manage...	S6 roof leak	Bills Payable	110.00	1,512.50
Bill	06/21/2024	lbr sa...	Docken Manage...	unclog gutters	Bills Payable	68.75	1,581.25
Bill	06/21/2024	lbr sa...	Docken Manage...	clean roof vents	Bills Payable	27.50	1,608.75
Bill	06/21/2024	lbr sa...	Docken Manage...	79-92 clean gutters	Bills Payable	123.75	1,732.50
Total Repairs Roof/Gutters						1,732.50	1,732.50
TOTAL						1,732.50	1,732.50

Lwg Assn

Transaction Detail By Account

June 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Trash Removal							
Bill	06/07/2024	lbr sales	Docken Manage...	cu dumpster	Bills Payable	41.25	41.25
Bill	06/12/2024	pelliterri	Docken Manage...		Bills Payable	2,386.34	2,427.59
Bill	06/21/2024	lbr sales	Docken Manage...	cu dumpsters	Bills Payable	110.00	2,537.59
Total Trash Removal						2,537.59	2,537.59
TOTAL						2,537.59	2,537.59

Lwg Assn

Transaction Detail By Account

June 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Tree Trimming							
Bill	06/07/2024	lbr sa...	Docken Manage...	cut branches	Bills Payable	137.50	137.50
Bill	06/21/2024	lbr sa...	Docken Manage...	62 trim tree	Bills Payable	41.25	178.75
Total Tree Trimming						178.75	178.75
TOTAL						178.75	178.75

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07/22/24

Accrual Basis

Lwg Assn

Transaction Detail By Account

June 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Utilities							
Garages							
Check	06/17/2024	1750	MG&E	1909	Farmers & ...	31.81	31.81
Total Garages						31.81	31.81
Outside Lights							
Check	06/17/2024	1750	MG&E	1909	Farmers & ...	654.27	654.27
Check	06/17/2024	1750	MG&E	36	Farmers & ...	147.92	802.19
Total Outside Lights						802.19	802.19
Water							
Sewer							
Check	06/17/2024	1749	City Treasurer	107271952/...	Farmers & ...	1,006.19	1,006.19
Total Sewer						1,006.19	1,006.19
Water - Other							
Bill	06/12/2024	1047...	City Treasurer	123-130	Bills Payable	246.26	246.26
Bill	06/12/2024	1047...	City Treasurer	1-6	Bills Payable	202.43	448.69
Bill	06/12/2024	1047...	City Treasurer	7-14	Bills Payable	236.78	685.47
Bill	06/12/2024	1047...	City Treasurer	29-36	Bills Payable	381.79	1,067.26
Bill	06/12/2024	1047...	City Treasurer	15-28	Bills Payable	390.05	1,457.31
Bill	06/12/2024	1047...	City Treasurer	sherman	Bills Payable	705.42	2,162.73
Bill	06/12/2024	1047...	City Treasurer	79-92	Bills Payable	397.98	2,560.71
Bill	06/12/2024	1047...	City Treasurer	37-48	Bills Payable	333.53	2,894.24
Bill	06/12/2024	1047...	City Treasurer	71-78	Bills Payable	190.14	3,084.38
Bill	06/12/2024	1047...	City Treasurer	111-122	Bills Payable	479.81	3,564.19
Bill	06/12/2024	1047...	City Treasurer	101-110	Bills Payable	404.38	3,968.57
Bill	06/12/2024	1047...	City Treasurer	93-100	Bills Payable	223.77	4,192.34
Bill	06/12/2024	1047...	City Treasurer	131-140	Bills Payable	442.63	4,634.97
Bill	06/12/2024	1047...	City Treasurer	151-158	Bills Payable	410.85	5,045.82
Bill	06/12/2024	1047...	City Treasurer	49-58	Bills Payable	217.59	5,263.41
Bill	06/12/2024	1047...	City Treasurer	57-70	Bills Payable	500.13	5,763.54
Bill	06/12/2024	1047...	City Treasurer	141-150	Bills Payable	446.63	6,210.17
Bill	06/12/2024	1047...	City Treasurer	159-170	Bills Payable	525.98	6,736.15
Bill	06/12/2024	1047...	City Treasurer	171-184	Bills Payable	456.18	7,192.33
Check	06/20/2024	1751	City Treasurer	1902 fordem	Farmers & ...	32.42	7,224.75
Total Water - Other						7,224.75	7,224.75
Total Water						8,230.94	8,230.94
Total Utilities						9,064.94	9,064.94
TOTAL						9,064.94	9,064.94