

Lakewood Gardens Association

Balance Sheet

As of March 31, 2023

As of March 31, 2022

ASSETS:

Farmers & Merchants Checking	7,699.28	4,624.52
F&M Money Market Reserves	69,868.34	94,270.23
Six Month CD	10,284.67	10,273.08

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

March 2023

	Mar 23	Mar 22	Jun '22 - Mar 23
Ordinary Income/Expense			
Income			
Association Dues			
Garage Assessment	80.00	64.00	800.00
Lwg Assn Dues	22,263.00	22,143.00	222,205.00
Total Association Dues	22,343.00	22,207.00	223,005.00
Charter dividend	0.00	0.00	9,435.93
Other Income/Late Fees	0.00	0.00	20.00
Property Damages	100.00	0.00	300.00
Total Income	22,443.00	22,207.00	232,760.93
Expense			
Accounting & Legal	0.00	0.00	2,200.00
Communications Consulting Gro...	702.60	0.00	2,830.77
Exterior Painting	0.00	0.00	357.50
Garage Expense	0.00	0.00	132.55
Grounds	591.25	1,309.91	24,636.32
Insurance	6,473.63	4,380.97	43,614.05
Lawn Care	0.00	0.00	19,896.54
Management Fees	2,288.00	2,288.00	22,880.00
Miscellaneous	55.00	0.00	372.22
Office Supplies	0.00	133.96	0.00
Pest Control	165.50	135.00	2,033.64
Real Estate Taxes	0.00	0.00	2.97
Repairs Asphalt	0.00	0.00	123.75
Repairs Carpentry	454.62	391.25	6,391.90
Repairs Painting	27.50	0.00	27.50
Repairs Plumbing	1,011.49	68.75	3,669.94
Repairs Roof/Gutters	275.00	473.75	5,642.35
Resident Manager	1,800.00	1,200.00	13,200.00
Snow Removal	3,069.00	2,854.86	13,299.00
Snow Shoveling	2,251.20	1,791.79	9,998.60
Trash Removal	2,492.14	2,079.27	21,366.19
Tree Trimming	0.00	7,355.46	4,800.00
Utilities			
Garages	33.34	26.93	315.66
Outside Lights	677.82	625.47	6,808.89
Water			
Sewer	925.18	0.00	2,775.54
Water - Other	6,434.44	3,087.85	43,643.42
Total Water	7,359.62	3,087.85	46,418.96
Total Utilities	8,070.78	3,740.25	53,543.51
Total Expense	29,727.71	28,203.22	251,019.30
Net Ordinary Income	-7,284.71	-5,996.22	-18,258.37
Other Income/Expense			
Other Income			
Interest Income	11.49	8.32	126.37
Total Other Income	11.49	8.32	126.37
Net Other Income	11.49	8.32	126.37
Net Income	-7,273.22	-5,987.90	-18,132.00

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Accrual Basis

Lwg Assn
Transaction Detail By Account
March 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Carpentry							
Bill	03/03/2023	lbr sa...	Docken Manage...	42 strm dr	Bills Payable	123.75	123.75
Bill	03/03/2023	lbr sa...	Docken Manage...	183 strm dr	Bills Payable	13.75	137.50
Bill	03/06/2023	men...	Docken Manage...	94 storm door	Bills Payable	193.37	330.87
Bill	03/17/2023	lbr sa...	Docken Manage...	94 strm dr	Bills Payable	82.50	413.37
Bill	03/17/2023	lbr sa...	Docken Manage...	118 strm dr handle	Bills Payable	13.75	427.12
Bill	03/31/2023	lbr sa...	Docken Manage...	handicap sign	Bills Payable	27.50	454.62
Total Repairs Carpentry						454.62	454.62
TOTAL						454.62	454.62

Lwg Assn

Transaction Detail By Account

March 2023

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Communications Consulting Group								
Check	03/06/2023	1660	Communications ...	4th qtr commission	Farmers & ...		702.60	702.60
Total Communications Consulting Group							702.60	702.60
TOTAL							702.60	702.60

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Accrual Basis

Lwg Assn
Transaction Detail By Account
March 2023

Type	Date	Num	Name	Memo	Class Split	Amount	Balance
Grounds							
Bill	03/03/2023	lbr sa...	Docken Manage...		Bills Payable	261.25	261.25
Bill	03/03/2023	lbr sa...	Docken Manage...	spike in parking lot	Bills Payable	55.00	316.25
Bill	03/17/2023	lbr sa...	Docken Manage...	fill potholes	Bills Payable	27.50	343.75
Bill	03/17/2023	lbr sa...	Docken Manage...		Bills Payable	220.00	563.75
Bill	03/17/2023	lbr sa...	Docken Manage...	graffitti on walls	Bills Payable	27.50	591.25
Total Grounds						591.25	591.25
TOTAL						591.25	591.25

Lwg Assn

Transaction Detail By Account

March 2023

Type	Date	Num	Memo	Split	Amount	Balance
Insurance						
General Journal	03/01/2023	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

March 2023

Type	Date	Memo	Split	Amount	Balance
Interest Income					
Deposit	03/31/2023	Interest	Farmers & Merchants...	11.49	11.49
General Journal	03/31/2023	cd	M&I Certificate of De...	5.14	16.63
Total Interest Income				16.63	16.63
TOTAL				16.63	16.63

Lwg Assn

Transaction Detail By Account

March 2023

Type	Date	Num	Name	Split	Amount	Balance
Resident Manager						
Bill	03/03/2023	lbr sa...	Docken Manage...	Bills Payable	600.00	600.00
Bill	03/17/2023	lbr sa...	Docken Manage...	Bills Payable	600.00	1,200.00
Bill	03/31/2023	lbr sa...	Docken Manage...	Bills Payable	600.00	1,800.00
Total Resident Manager					1,800.00	1,800.00
TOTAL					1,800.00	1,800.00

Lwg Assn

Transaction Detail By Account

March 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Miscellaneous							
Bill	03/17/2023	lbr sa...	Docken Manage...	143 fix fire alarm	Bills Payable	55.00	55.00
Total Miscellaneous						55.00	55.00
TOTAL						55.00	55.00

Lwg Assn

Transaction Detail By Account

March 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Painting							
Bill	03/17/2023	lbr sa...	Docken Manage...	151 furnace room leak	Bills Payable	27.50	27.50
Total Repairs Painting						27.50	27.50
TOTAL						27.50	27.50

Lwg Assn

Transaction Detail By Account

March 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Pest Control							
Bill	03/06/2023	prf p...	Docken Manage...	606125	Bills Payable	138.00	138.00
Bill	03/17/2023	lbr sa...	Docken Manage...	172 rat	Bills Payable	27.50	165.50
Total Pest Control						165.50	165.50
TOTAL						165.50	165.50

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Accrual Basis

Lwg Assn
Transaction Detail By Account
March 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Plumbing							
Bill	03/03/2023	lbr sa...	Docken Manage...	141 - 158 ck for water leaks	Bills Payable	110.00	110.00
Bill	03/03/2023	lbr sa...	Docken Manage...	141 laundry faucet	Bills Payable	82.50	192.50
Bill	03/03/2023	lbr sa...	Docken Manage...	148 laundry faucet	Bills Payable	82.50	275.00
Bill	03/03/2023	lbr sa...	Docken Manage...	138 laundry faucet	Bills Payable	82.50	357.50
Bill	03/03/2023	lbr sa...	Docken Manage...	67 utility drain	Bills Payable	27.50	385.00
Bill	03/03/2023	lbr sa...	Docken Manage...	131-137 water inspection	Bills Payable	27.50	412.50
Bill	03/03/2023	lbr sa...	Docken Manage...	167 water main drip	Bills Payable	41.25	453.75
Bill	03/06/2023	men...	Docken Manage...	42 utility sink	Bills Payable	282.74	736.49
Bill	03/17/2023	lbr sa...	Docken Manage...	93-99, 123-130 inspections, water leaks	Bills Payable	27.50	763.99
Bill	03/17/2023	lbr sa...	Docken Manage...	184-177, 56-49 inspections, water leaks	Bills Payable	55.00	818.99
Bill	03/17/2023	lbr sa...	Docken Manage...	sewer clog	Bills Payable	27.50	846.49
Bill	03/17/2023	lbr sa...	Docken Manage...	76 utility sink clog	Bills Payable	27.50	873.99
Bill	03/17/2023	lbr sa...	Docken Manage...	173 auger utility sink	Bills Payable	27.50	901.49
Bill	03/17/2023	lbr sa...	Docken Manage...	50-56 inspections water leaks	Bills Payable	27.50	928.99
Bill	03/17/2023	lbr sa...	Docken Manage...	43 common laundry leak	Bills Payable	41.25	970.24
Bill	03/17/2023	lbr sa...	Docken Manage...	72 laundry faucet	Bills Payable	27.50	997.74
Bill	03/17/2023	lbr sa...	Docken Manage...	45 utility sink rpr	Bills Payable	13.75	1,011.49
Total Repairs Plumbing						1,011.49	1,011.49
TOTAL						1,011.49	1,011.49

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Accrual Basis

Lwg Assn
Transaction Detail By Account
March 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs Roof/Gutters							
Bill	03/03/2023	lbr sa...	Docken Manage...	3 roof leak rpr	Bills Payable	41.25	41.25
Bill	03/17/2023	lbr sa...	Docken Manage...	sherman roof drains	Bills Payable	123.75	165.00
Bill	03/17/2023	lbr sa...	Docken Manage...	48 secure dwnspt	Bills Payable	27.50	192.50
Bill	03/17/2023	lbr sa...	Docken Manage...	S12 roof leak rprs	Bills Payable	27.50	220.00
Bill	03/17/2023	lbr sa...	Docken Manage...	172 roof leak rpr	Bills Payable	27.50	247.50
Bill	03/31/2023	lbr sa...	Docken Manage...	S11 roof rpr	Bills Payable	27.50	275.00
Total Repairs Roof/Gutters						275.00	275.00
TOTAL						275.00	275.00

Lwg Assn

Transaction Detail By Account

March 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Snow Removal							
Bill	03/02/2023	maple leaf	Docken Manage...	564803	Bills...	682.00	682.00
Bill	03/20/2023	maple leaf	Docken Manage...	564965	Bills...	2,387.00	3,069.00
Total Snow Removal						3,069.00	3,069.00
TOTAL						3,069.00	3,069.00

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Accrual Basis

Lwg Assn
Transaction Detail By Account
March 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Snow Shoveling							
Bill	03/03/2023	lbr sa...	Docken Manage...	salt	Bills Payable	137.50	137.50
Bill	03/03/2023	lbr sa...	Docken Manage...		Bills Payable	1,072.50	1,210.00
Bill	03/06/2023	men...	Docken Manage...	ice melt	Bills Payable	82.23	1,292.23
Bill	03/08/2023	reind...	Docken Manage...	salt #22945...	Bills Payable	243.97	1,536.20
Bill	03/17/2023	lbr sa...	Docken Manage...		Bills Payable	302.50	1,838.70
Bill	03/31/2023	lbr sa...	Docken Manage...		Bills Payable	412.50	2,251.20
Total Snow Shoveling						2,251.20	2,251.20
TOTAL						2,251.20	2,251.20

Lwg Assn

Transaction Detail By Account

March 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Trash Removal							
Bill	03/03/2023	lbr sales	Docken Manage...	cu dumpster	Bills Payable	178.75	178.75
Bill	03/08/2023	pelliterri's	Docken Manage...		Bills Payable	2,272.14	2,450.89
Bill	03/17/2023	lbr sales	Docken Manage...	cu dumpster	Bills Payable	41.25	2,492.14
Total Trash Removal						2,492.14	2,492.14
TOTAL						2,492.14	2,492.14

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Accrual Basis

Lwg Assn

Transaction Detail By Account

March 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Utilities							
Garages							
Check	03/13/2023	1662	MG&E	1909	Farmers & ...	33.34	33.34
Total Garages						33.34	33.34
Outside Lights							
Check	03/13/2023	1662	MG&E	19091	Farmers & ...	606.05	606.05
Check	03/13/2023	1662	MG&E	36	Farmers & ...	71.77	677.82
Total Outside Lights						677.82	677.82
Water							
Sewer							
Check	03/15/2023	1663	City Treasurer	sewer	Farmers & ...	925.18	925.18
Total Sewer						925.18	925.18
Water - Other							
Bill	03/09/2023	1047...	City Treasurer	123-130	Bills Payable	230.60	230.60
Bill	03/09/2023	1047...	City Treasurer	1-6	Bills Payable	171.49	402.09
Bill	03/09/2023	1047...	City Treasurer	7-14	Bills Payable	210.74	612.83
Bill	03/09/2023	1047...	City Treasurer	29-36	Bills Payable	339.95	952.78
Bill	03/09/2023	1047...	City Treasurer	15-28	Bills Payable	345.75	1,298.53
Bill	03/09/2023	1047...	City Treasurer	1907-11	Bills Payable	677.85	1,976.38
Bill	03/09/2023	1047...	City Treasurer	79-92	Bills Payable	326.90	2,303.28
Bill	03/09/2023	1047...	City Treasurer	37-48	Bills Payable	283.85	2,587.13
Bill	03/09/2023	1047...	City Treasurer	71-78	Bills Payable	185.79	2,772.92
Bill	03/09/2023	1047...	City Treasurer	111-122	Bills Payable	359.12	3,132.04
Bill	03/09/2023	1047...	City Treasurer	101-110	Bills Payable	653.76	3,785.80
Bill	03/09/2023	1047...	City Treasurer	93-100	Bills Payable	169.36	3,955.16
Bill	03/09/2023	1047...	City Treasurer	131-140	Bills Payable	353.01	4,308.17
Bill	03/09/2023	1047...	City Treasurer	151-158	Bills Payable	366.97	4,675.14
Bill	03/09/2023	1047...	City Treasurer	49-56	Bills Payable	184.19	4,859.33
Bill	03/09/2023	1047...	City Treasurer	57-70	Bills Payable	426.65	5,285.98
Bill	03/09/2023	1047...	City Treasurer	141-150	Bills Payable	275.07	5,561.05
Bill	03/09/2023	1047...	City Treasurer	159-170	Bills Payable	434.99	5,996.04
Bill	03/09/2023	1047...	City Treasurer	171-184	Bills Payable	409.00	6,405.04
Check	03/20/2023	1664	City Treasurer	1902 fordem	Farmers & ...	29.40	6,434.44
Total Water - Other						6,434.44	6,434.44
Total Water						7,359.62	7,359.62
Total Utilities						8,070.78	8,070.78
TOTAL						8,070.78	8,070.78