

Lakewood Village Property Owner Association, Inc.
Budget Report

	<u>Approved Budget 2021</u>	<u>April 2021</u>	<u>Year to Date 2021</u>	<u>Remaining Budget 2021</u>
Income				
Home Owner Dues - Current Year	73,320.00	1,880.00	56,407.50	16,912.50
Townhouse Maintenance Assessment	2,880.00	0.00	2,160.00	720.00
Townhouse Maintenance Transfer	-2,880.00	0.00	0.00	-2,880.00
Pool Income				
Pool Associate Members Fee	8,500.00	2,275.00	2,625.00	5,875.00
Pool Rental Fees	0.00	0.00	0.00	0.00
Key Fob Income	300.00	100.00	100.00	200.00
Total Pool Income	<u>8,800.00</u>	<u>2,375.00</u>	<u>2,725.00</u>	<u>6,075.00</u>
Clubhouse Rental Fees	150.00	30.00	60.00	90.00
Late Payment Fees	700.00	275.00	585.00	115.00
Late Payment Fees - Prior Year	0.00	0.00	0.00	0.00
Social Committee/Breakfasts	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00
Misc. Income	0.00	0.00	0.00	0.00
Interest Income	50.00	0.00	0.00	50.00
Paypal/Internet Fee Income	0.00	0.00	0.00	0.00
Vending Income	0.00	0.00	0.00	0.00
Prior Year Funds Carryover	2,697.18	0.00	0.00	2,697.18
Filed Liens Receivable	82.82	0.00	0.00	82.82
Total Income	<u>85,800.00</u>	<u>4,560.00</u>	<u>61,937.50</u>	<u>26,022.50</u>
Expense				
Administration				
Bank Service Fee	100.00	8.00	23.00	77.00
Entertainment	0.00	0.00	0.00	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00
Insurance	5,800.00	0.00	0.00	5,800.00
Lien/Legal Fees	100.00	0.00	0.00	100.00
Office Supplies	400.00	0.00	541.78	-141.78
Paypal/Internet Fees	0.00	-1.40	-2.98	2.98
Postage	500.00	7.65	136.25	363.75
Printing & Reproduction	500.00	16.49	164.39	335.61
Professional Fees	4,600.00	325.00	1,830.00	2,770.00
Taxes	1,250.00	0.00	242.00	1,008.00
Trash Service	17,600.00	1,452.25	5,809.00	11,791.00
Utilities	6,500.00	213.52	1,205.66	5,294.34
Web Site	900.00	237.82	257.83	642.17
Total Administration	<u>38,250.00</u>	<u>2,259.33</u>	<u>10,206.93</u>	<u>28,043.07</u>

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Clubhouse				
Improvements, Misc	1,000.00	0.00	0.00	1,000.00
Repairs & Maintenance & Cleaning	2,000.00	270.00	270.00	1,730.00
Supplies	200.00	0.00	0.00	200.00
Social Committee	500.00	0.00	0.00	500.00
Total Clubhouse	3,700.00	270.00	270.00	3,430.00
Grounds				
Cul-d-sac Islands	3,000.00	0.00	0.00	3,000.00
Repairs & Maintenance	500.00	0.00	0.00	500.00
Tree/Limb Removal	4,000.00	0.00	0.00	4,000.00
Supplies	100.00	144.83	144.83	-44.83
Mowing/Hauling	12,950.00	0.00	13,200.00	-250.00
Total Grounds	20,550.00	144.83	13,344.83	7,205.17
Pool Expense				
Furniture Repair/Replace	2,000.00	0.00	0.00	2,000.00
Buster Crabtree (Maintenance & Supplies)	7,500.00	0.00	0.00	7,500.00
Internet/Phone (ATT & Protel)	800.00	0.00	202.59	597.41
Open/Close	2,500.00	0.00	0.00	2,500.00
Pool House (Maintenance, Supplies & Cleaning)	1,000.00	0.00	0.00	1,000.00
Pool Repairs	2,500.00	0.00	0.00	2,500.00
Pool Maintenance Contractor	3,000.00	0.00	0.00	3,000.00
Total Pool Expense	19,300.00	0.00	202.59	19,097.41
Tennis Courts/Playground				
Tennis Court Lights	3,000.00	0.00	0.00	3,000.00
Pickle Ball Lines	500.00			500.00
Playground	500.00	352.03	352.03	147.97
Total Tennis Courts/Playground	4,000.00	352.03	352.03	3,647.97
Total Expense	85,800.00	3,026.19	24,376.38	61,423.62
Budgeted Income/Loss	0.00	1,533.81	37,561.12	-35,401.12

LAKEWOOD VILLAGE PROPERTY OWNER ASSOCIATION, INC.

Balance Sheet

4/30/2021

ASSETS

Current Assets

Guaranty Bank Operating	40,089.16
Edward Jones Money Market	38,245.85
Edward Jones CD	0.00
Edward Jones - Townhouses	11,500.69
Edward Jones CD - Townhouses	0.00
Edward Jones - Market Value Adj	0.00
Total Bank Accounts	89,835.70
Lien Receivable	82.82
Accounts Receivable - Prepaid	-235.00
Prepaid Mowing	0.00
UnDeposited Funds	880.00
Total Current Assets	90,563.52

Liabilities & Equity

Current Liabilities

Other Payable	110.00	incorrectly deposited to LVPOA account
Townhouse Escrow Account	11,500.69	
Lien Release payable	24.00	
Total Liabilities	11,634.69	

Equity

Accumulated Equity	41,367.71
2021 Net Income/Loss	37,561.12
Total Equity	78,928.83
Total Liabilities & Equity	90,563.52



2144 E. Republic Rd., Ste. F200 | Springfield, MO 65804-4623

24-Hour Account Information 417.520.6082
Customer Service (toll free) 1.833.875.2492

www.gbankmo.com

LAKEWOOD VILLAGE PROPERTYOWNERS ASSOCIATION I Account Number: *****6417
OPERATING ACCOUNT Statement Date: 4/30/21
PO BOX 14702 Page Number: 1
SPRINGFIELD MO 65814-0702 Items: 12

**** DO NOT MAIL ****

Guaranty Bank Lobbies Are Now Open!

We are excited to welcome you back inside all of our facilities.

For your convenience, the most current Guaranty Bank location service hours are always available on our website at gbankmo.com.

SMALL BUSINESS ACCT

ACCOUNT #: *****6417

Previous Balance on	3/31/21	\$	39,035.36
6 Deposits and Other Additions (Credits)		+	4,110.55
11 Checks and Other Charges (Debits)		-	3,056.75
Current Balance on	4/30/21	\$	40,089.16

CHECKING ACCOUNT TRANSACTIONS

4/01/21 Direct Deposit	PAYPAL TRANSFER	53.10 +
4/01/21 Direct Deposit	PAYPAL TRANSFER	242.45 +
4/01/21 Regular Deposit		755.00 +
4/22/21 Regular Deposit		235.00 +
4/26/21 Regular Deposit		110.00 +
4/30/21 Regular Deposit		2,715.00 +
4/01/21 Automatic Debit	PAYPAL INST XFER	1.65 -
4/01/21 Automatic Debit	PAYPAL INST XFER	7.50 -
4/30/21 Service Charge		8.00 -

Check #	Date Paid	Amount	Check #	Date Paid	Amount
11291	4/28/21	20.01	11302	4/12/21	332.65
11298*	4/20/21	161.32	11303	4/21/21	352.03
11299	4/28/21	237.82	11304	4/21/21	1,452.25
11301*	4/13/21	213.52	11305	4/28/21	270.00

* = OUT OF SEQUENCE CHECK

DAILY BALANCE SUMMARY

Balance	Date	Balance	Date	Balance	Date	Balance	Date
39,035.36	3/31	39,530.59	4/13	37,799.99	4/22	40,089.16	4/30
40,076.76	4/01	39,369.27	4/20	37,909.99	4/26		
39,744.11	4/12	37,564.99	4/21	37,382.16	4/28		

Low Balance for Period was	37,382.16
Average Ledger Balance for Period was	39,203.94
Average Collected Balance for Period was	39,080.61
Itemization of Service Charge	
Remote Dep Xtra File Code	= 5.00
Paper Statement Fee	= 3.00

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Guaranty Bank Operating				
3/2/2021	11291	Kylie Wright	domain renewal	20.01
04/01/2021	11298	Linda Strait	reimb dog bags	161.32
4/5/2021	11299	Kylie Wright	website renewal	237.82
4/7/2021	11300	void		
4/7/2021	11301	City Utilities		213.52
4/8/2021	11302	Tax Relief Center	monthly and postage	332.65
4/15/2021	11303	Complete Electric	electric timer	352.03
4/15/2021	11304	Republic Service	trash	1,452.25
4/23/2021	11305	Knight Heating & AC	clubhouse	270.00
		paypal fee	(net)	-1.40
		Guaranty Bank	Fee	8.00
Total Guaranty Bank Operating				<u>3,046.20</u>

outstanding cks EOM