

Lakewood Village Property Owner Association, Inc.
Budget Report

	<u>Approved Budget 2022</u>	<u>April 2022</u>	<u>Year to Date 2022</u>	<u>Remaining Budget 2022</u>
Income				
Home Owner Dues - Current Year	73,320.00	705.00	55,225.00	18,095.00
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	8,750.00	3,175.00	7,000.00	1,750.00
Pool Rental Fees	0.00	0.00	0.00	0.00
Key Fob Income	300.00	50.00	75.00	225.00
Total Pool Income	<u>9,050.00</u>	<u>3,225.00</u>	<u>7,075.00</u>	<u>1,975.00</u>
Clubhouse Rental Fees	150.00	0.00	60.00	90.00
Late Payment Fees	700.00	70.00	350.00	350.00
Late Payment Fees - Prior Year	0.00	0.00	25.00	-25.00
Social Committee/Breakfasts	0.00	44.00	44.00	-44.00
Donations	0.00	0.00	0.00	0.00
Misc. Income	0.00	0.00	13,373.57	0.00
Interest Income	15.00	0.00	0.48	14.52
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	0.00	0.00	0.00	0.00
Total Income	<u>85,932.18</u>	<u>4,044.00</u>	<u>78,313.05</u>	<u>23,152.70</u>
Expense				
Administration				
Bank Service Fee	60.00	5.00	26.50	33.50
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	200.00	0.00	304.08	-104.08
Paypal/Internet Fees	0.00	0.67	36.63	-36.63
Postage	400.00	16.30	168.78	231.22
Printing & Reproduction	400.00	0.00	156.30	243.70
Professional Fees	4,600.00	325.00	1,850.00	2,750.00
Taxes	1,250.00	0.00	190.00	1,060.00
Trash Service	18,162.00	2,983.64	5,928.23	12,233.77
Utilities	7,000.00	324.23	1,804.62	5,195.38
Web Site	750.00	0.00	21.11	728.89
Total Administration	<u>38,722.00</u>	<u>3,654.84</u>	<u>10,486.25</u>	<u>28,235.75</u>

Lakewood Village Property Owner Association, Inc.

Budget Report

Clubhouse				
Improvements, Misc	1,000.00	0.00	0.00	1,000.00
Repairs & Maintenance & Cleaning	2,000.00	0.00	350.13	1,649.87
Supplies	200.00	0.00	0.00	200.00
Social Committee	1,200.00	109.93	109.93	1,090.07
Total Clubhouse	4,400.00	109.93	460.06	3,939.94
Grounds				
Repairs & Maintenance	500.00	0.00	0.00	500.00
Tree/Limb Removal	5,000.00	1,800.00	1,800.00	3,200.00
Supplies	100.00	0.00	0.00	100.00
Mowing/Hauling	13,200.00	0.00	13,650.00	-450.00
Total Grounds	18,800.00	1,800.00	15,450.00	3,350.00
Pool Expense				
Furniture Repair/Replace	2,000.00	450.00	450.00	1,550.00
Buster Crabtree (Maintenance & Supplies)	7,500.00	0.00	666.38	6,833.62
Internet/Phone (ATT & Protel)	800.00	74.90	319.58	480.42
Open/Close	4,200.00	0.00	0.00	4,200.00
Pool House (Maintenance, Supplies & Cleaning)	1,000.00	372.95	372.95	627.05
Pool Repairs	2,500.00	0.00	0.00	2,500.00
Pool Maintenance Contractor	1,900.00	0.00	0.00	1,900.00
Total Pool Expense	19,900.00	897.85	1,808.91	18,091.09
Tennis Courts/Playground				
Tennis Court Maintenance	3,610.18	0.00	0.00	3,610.18
Playground	500.00	0.00	0.00	500.00
Total Tennis Courts/Playground	4,110.18	0.00	0.00	4,110.18
Total Expense	85,932.18	6,462.62	28,205.22	57,726.96
Operating Budgeted Income/-Loss	0.00	-2,418.62	50,107.83	-34,574.26
pd w/ prior year funds			-2,920.00	
Net income			47,187.83	

LAKEWOOD VILLAGE PROPERTY OWNER ASSOCIATION, INC.
Balance Sheet

4/30/2022

ASSETS

Current Assets

Guaranty Bank Operating	47,255.22
Edward Jones Money Market	30,623.57
Edward Jones CD	0.00
Edward Jones - Townhouses	9,954.19
Edward Jones CD - Townhouses	0.00
Edward Jones - Market Value Adj	0.00
Total Bank Accounts	<u>87,832.98</u>

Accounts Receivable - Prepaid	-25.00
Prepaid Mowing	0.00
UnDeposited Funds	0.00
	<u>-25.00</u>

Fixed Assets

ClubHouse	35,620.51
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Total Fixed Assets	<u>35,620.51</u>
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Total Current Assets	<u>123,428.49</u>
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Liabilities & Equity

Current Liabilities

Townhouse Escrow Account	9,954.19
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Equity

Accumulated Equity	66,286.47
2022 Net Income/Loss	47,187.83
	<u>113,474.30</u>

Total Equity	<u>113,474.30</u>
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Total Liabilities & Equity	<u>123,428.49</u>
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2144 E. Republic Rd., Ste. F200 | Springfield, MO 65804-4623

24-Hour Account Information
Customer Service (toll free)

417.520.6082
1.833.875.2492

www.gbkm.com

LAKEWOOD VILLAGE PROPERTYOWNERS ASSOCIATION I
OPERATING ACCOUNT
PO BOX 14702
SPRINGFIELD MO 65814-0702

Account Number: *****6417
Statement Date: 4/30/22
Page Number: 1
Items: 10

**** DO NOT MAIL ****

Thank you for banking with Guaranty Bank!
We look forward to serving all of your financial needs.

SMALL BUSINESS ACCT

ACCOUNT #: *****6417

Previous Balance on	3/31/22	\$	49,153.84
5 deposits and other Additions (Credits)		+	4,526.83
9 checks and other charges (Debits)		-	4,530.36
Current Balance on	4/30/22	\$	49,150.31

CHECKING ACCOUNT TRANSACTIONS

4/07/22 Regular Deposit	1,595.00 +
4/11/22 Direct Deposit PAYPAL TRANSFER	26.05 +
4/13/22 Regular Deposit	350.00 +
4/25/22 Direct Deposit PAYPAL TRANSFER	240.78 +
4/27/22 Regular Deposit	2,315.00 +
4/15/22 Automatic Debit PAYPAL INST XFER	7.50 -
4/30/22 Service Charge	5.00 -

Check #	Date Paid	Amount	Check #	Date Paid	Amount
11404	4/08/22	450.00	11408	4/18/22	1,461.50
11405	4/13/22	74.90	11409	4/19/22	65.93
11406	4/13/22	341.30	11410	4/22/22	1,800.00
11407	4/18/22	324.23			

DAILY BALANCE SUMMARY

Balance Date	Balance Date	Balance Date	Balance Date
49,153.84 3/31	50,324.89 4/11	48,465.46 4/18	46,840.31 4/25
50,748.84 4/07	50,258.69 4/13	48,399.53 4/19	49,155.31 4/27
50,298.84 4/08	50,251.19 4/15	46,599.53 4/22	49,150.31 4/30

Low Balance for Period was	46,599.53
Average Ledger Balance for Period was	49,074.95
Average Collected Balance for Period was	48,932.95
Itemization of Service Charge	
Remote Dep Xtra File Code =	5.00

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Guaranty Bank Operating				
4/4/2022	11404	Springfield Glass	pool table tops	450.00
4/6/2022	11405	ATT		74.90
4/6/2022	11406	Tax Relief Center	March monthly, printing, postage	341.30
04/12/2022	11407	City Utilities		324.23
4/12/2022	11408	Republic Services	March trash service	1,461.50
4/13/2022	11409	Teresa Weidman	Social Committee breakfast	65.93
4/15/2022	11410	Certified Tree Service	remove hazardous tree	1,800.00
		paypal fee	(net)	7.50
		Guaranty Bank	Fee	5.00
Total Guaranty Bank Operating				<u>4,530.36</u>

outstanding cks EOM

4/27/2022	11411	Protel Systems	50 pool fobs	372.95
4/27/2022	11412	Republic Services	Feb trash service	1,522.14