

Lakewood Village Property Owner Association, Inc.

Budget Report

	Budget 2024	April 2024	Year to Date 2024	Remaining Budget 2024
Income				
Home Owner Dues - Current Year	78,000.00	250.00	61,505.00	16,495.00
Home Owner Dues - Prior Years	0.00	0.00	0.00	0.00
Townhouse Maintenance Assessment	2,880.00	0.00	2,620.00	260.00
Townhouse Maintenance Transfer	-2,880.00	0.00	0.00	-2,880.00
Pool Income				
Pool Associate Members Fee	20,000.00	500.00	10,500.00	9,500.00
Pool Rental Fees	200.00	0.00	0.00	200.00
Key Fob Income	200.00	0.00	75.00	125.00
Total Pool Income	20,400.00	500.00	10,575.00	9,825.00
Clubhouse Rental Fees	600.00	0.00	150.00	450.00
Late Payment Fees	1,200.00	0.00	50.00	1,150.00
Late Payment Fees - Prior Year	0.00	0.00	100.00	-100.00
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	500.00	0.00	195.78	304.22
Paypal/Internet Fee Income	0.00	0.00	0.00	0.00
Vending Income	0.00	0.00	0.00	0.00
Filed Liens Receivable	0.00	0.00	0.00	0.00
Total Income	100,700.00	750.00	75,195.78	28,124.22
Expense				
Administration				
Bank Fee (includes net paypal)	100.00	2.98	-236.86	336.86
Insurance	5,100.00	0.00	0.00	5,100.00
Lien/Legal Fees	100.00	0.00	0.00	100.00
Office Supplies	300.00	0.00	323.43	-23.43
Postage	450.00	8.32	219.30	230.70
Printing & Reproduction	500.00	0.00	254.60	245.40
Professional Fees	4,600.00	325.00	2,110.00	2,490.00
Taxes	500.00	0.00	1,879.00	-1,379.00
Trash Service	17,427.00	1,452.25	5,809.00	11,618.00
Utilities	7,000.00	230.34	1,081.80	5,918.20
Web Site	750.00	0.00	1,050.00	-300.00
Total Administration	36,827.00	2,018.89	12,490.27	24,336.73

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Clubhouse				
Cleaning	400.00	0.00	0.00	400.00
Repairs & Maintenance	1,200.00	0.00	100.00	1,100.00
Supplies	250.00	0.00	0.00	250.00
Total Clubhouse	<u>1,850.00</u>	<u>0.00</u>	<u>100.00</u>	<u>1,750.00</u>
Social Committee				
				0.00
2 Cookouts	300.00	0.00	0.00	300.00
Halloween	125.00	0.00	0.00	125.00
Annual Meeting Refreshments	125.00	0.00	97.44	27.56
Misc	175.00	0.00	0.00	175.00
Social Committee Total	<u>725.00</u>	<u>0.00</u>	<u>97.44</u>	<u>627.56</u>
Grounds				
Landscaping	300.00	0.00	0.00	300.00
Tree/Limb Removal	5,000.00	0.00	9.50	4,990.50
Supplies	250.00	0.00	0.00	250.00
Mowing/Hauling	14,060.00	0.00	14,800.00	-740.00
Total Grounds	<u>19,610.00</u>	<u>0.00</u>	<u>14,809.50</u>	<u>4,800.50</u>
Pool Expense				
Furniture Repair/Replace	1,000.00	0.00	735.04	264.96
Balanced Pool Care	10,000.00	1,320.00	1,320.00	8,680.00
Internet/Phone (ATT & Protel)	600.00	0.00	0.00	600.00
Pool House (Maintenance, Supplies & Cleaning)	1,600.00	39.76	39.76	1,560.24
Pool Maintenance Contractor	2,000.00	0.00	0.00	2,000.00
Capital Improvements; Blast/Paint	18,800.00	0.00	0.00	18,800.00
Capital Improvements; Diving Board	2,425.00	0.00	2,398.51	26.49
Total Pool Expense	<u>36,425.00</u>	<u>1,359.76</u>	<u>4,493.31</u>	<u>31,931.69</u>
Tennis Courts/Playground				
Tennis Court Maintenance	1,800.00	1,300.00	1,300.00	500.00
Playground	300.00	0.00	0.00	300.00
Total Tennis Courts/Playground	<u>2,100.00</u>	<u>1,300.00</u>	<u>1,300.00</u>	<u>800.00</u>
Unallocated Capital Improvements (resurface pool deck & tennis courts, landscape islands, clubhouse deck repairs)				
	3,163.00	0.00	0.00	3,163.00
Total Expense	<u>100,700.00</u>	<u>4,678.65</u>	<u>33,290.52</u>	<u>67,409.48</u>
Operating Budgeted Income/-Loss	<u>100,700.00</u>	<u>-3,928.65</u>	<u>41,905.26</u>	<u>-39,285.26</u>

LAKEWOOD VILLAGE PROPERTY OWNER ASSOCIATION, INC.
Balance Sheet

4/30/2024

ASSETS

Current Assets

Guaranty Bank Operating	50,921.42
Edward Jones - State Street Deposit	2.11
Edward Jones Money Market	23,252.83
Edward Jones 4/6 CD 5% exp 4/5/24	5,000.00
Edward Jones - Townhouses	16,547.34
Edward Jones CD - Townhouses	0.00

Total Bank Accounts	<u>95,723.70</u>
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Accounts Receivable - Prepaid	-45.00
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UnDeposited Funds	<u>0.00</u>
	-45.00

Fixed Assets

ClubHouse	44,573.51
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Total Fixed Assets	<u>44,573.51</u>
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Total Current Assets	<u>140,252.21</u>
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Liabilities & Equity

Current Liabilities

Townhouse Escrow Account	16,547.34
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Equity

Accumulated Equity	81,759.61
2024 Net Income/Loss	<u>41,945.26</u>

Total Equity	<u>123,704.87</u>
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Total Liabilities & Equity	<u>140,252.21</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
1.833.875.7492

www.gbkm.com

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

Account Number: *****6417
Statement Date: 4/30/24
Page Number: 1
Items: 9

**** DO NOT MAIL ****

We are happy to assist you in person, online, or over the phone.
You can reach us 24/7 through our 24/7 automated phone system.
By calling 1-833-875-7492, you can check your balance,
review cleared transactions, and transfer funds between accounts.

Previous Balance on	3/31/24	\$	55,385.07
3 Deposits and Other Additions (Credits)		+	817.02
8 Checks and Other Charges (Debits)		-	5,280.67
Current Balance on	4/30/24	\$	50,921.42

4/02/24 Direct Deposit	PAYPAL TRANSFER	27.02	+
4/08/24 Regular Deposit		750.00	+
4/18/24 Regular Deposit		40.00	+
4/30/24 Service Charge		5.00	-

Check #	Date Paid	Amount	Check #	Date Paid	Amount
11619	4/02/24	600.00	11624	4/18/24	1,300.00
11621*	4/15/24	1,320.00	11625	4/24/24	230.34
11622	4/16/24	39.76	11626	4/24/24	1,452.25
11623	4/15/24	333.32			

Balance Date	Balance	Balance Date	Balance	Balance Date	Balance	Balance Date	Balance
55,385.07	3/31	55,562.09	4/08	53,869.01	4/16	50,926.42	4/24
54,812.09	4/02	53,908.77	4/15	52,609.01	4/18	50,921.42	4/30

Low Balance for Period was	50,921.42
Average Ledger Balance for Period was	53,565.77
Average Collected Balance for Period was	53,539.43
Itemization of Service Charge	
Remote Dep Xtra File Code	= 5.00

Date	Num	Name	Memo	Amount
Guaranty Bank Operating				
3/14/2024	11619	Kylie Wright Design	2023 Website maintenance	600.00
4/8/2024	11621	Balanced Pool Care		1,320.00
4/8/2024	11622	Jill Fannin	reimb supplies	39.76
4/8/2024	11623	Tax Relief Center	monthly fee, postage, printing	333.32
4/12/2024	11624	Geral perry Tennis Co	resurfacing	1,300.00
4/18/2024	11625	City Utilities		230.34
4/18/2024	11626	Republic Services	monthly service	1,452.25
		paypal fee		0.00
		Guaranty Bank	Fee	5.00
		Guaranty Bank	ret check fee (reimbursed)	0.00
Total Guaranty Bank Operating				5,280.67
		Paypal income		
		Paypal Fee		
		Bank Fee		5.00
		Bank Fee (includes net paypal)		5.00
outstanding cks EOM				
none				

Lakewood Village Property Owners Association

Accounts Receivable

Dues

Late Fees

2024 1st

30-Apr-2024

half

1-Mar

1-Apr

1-May

1-Jun

1-Jul

1st half dues are not due until March 1st due to increase in dues at January meeting						
1847 E Holiday	Jason Caccamisi	250	25	25	25	
2043 E Kahler	Dan Nichols	250	25	25	25	
2129 E Wornall	Chris Evans	250	25	25	25	
4735 S Boone	Justin Redman	250	25	25	25	Selling May 20th
4756 S Warwick	Miquel Ponce	250	25	25	25	
1811 E Holiday	David Jones	15				
2123 E Wornall	Donna Maus	15				
2161 E Barcelona	Tyler Barnes	15				
4648 S Marquette	Alex Ruhmann	15				
4663 S Roubidoux	Kimberli Tummons	15				
		1,325	125	125	125	0
						0

2nd half dues 2024

1,325.00

Late Fees

375.00

1,700.00

Outstanding Liens filed in 2022

4756 S Warwick Ave	Miquel Ponce	\$73
4820 S Warwick Ave	Tommie Minard	\$73
Total		146

Outstanding Balances 2023

dues

late fees

4756 Warwick	Miquel Ponce		75
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