

Lakewood Village Property Owner Association, Inc.
Budget Report

	<u>Approved Budget 2021</u>	<u>August 2021</u>	<u>Year to Date 2021</u>	<u>Remaining Budget 2021</u>
Income				
Home Owner Dues - Current Year	73,320.00	937.50	70,735.00	2,585.00
Townhouse Maintenance Assessment	2,880.00	0.00	2,880.00	0.00
Townhouse Maintenance Transfer	-2,880.00	0.00	0.00	-2,880.00
Pool Income				
Pool Associate Members Fee	8,500.00	0.00	8,150.00	350.00
Pool Rental Fees	0.00	30.00	150.00	-150.00
Key Fob Income	300.00	0.00	325.00	-25.00
Total Pool Income	<u>8,800.00</u>	<u>30.00</u>	<u>8,625.00</u>	<u>175.00</u>
Clubhouse Rental Fees	150.00	30.00	150.00	0.00
Late Payment Fees	700.00	75.00	760.00	-60.00
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	115.00	-115.00
Interest Income	50.00	2.02	2.02	47.98
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>1,074.52</u>	<u>83,267.02</u>	<u>5,412.98</u>
Expense				
Administration				
Bank Service Fee	100.00	5.00	40.00	60.00
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	2,250.00	3,550.00
Lien/Legal Fees	100.00	0.00	0.00	100.00
Office Supplies	400.00	23.21	575.49	-175.49
Paypal/Internet Fees	0.00	0.81	-8.59	8.59
Postage	500.00	7.14	218.03	281.97
Printing & Reproduction	500.00	7.20	236.59	263.41
Professional Fees	4,600.00	325.00	3,205.00	1,395.00
Taxes	1,250.00	0.00	242.00	1,008.00
Trash Service	17,600.00	1,424.50	11,534.75	6,065.25
Utilities	6,500.00	824.99	4,712.22	1,787.78
Web Site	900.00	0.00	557.83	342.17
Total Administration	<u>38,250.00</u>	<u>2,617.85</u>	<u>23,563.32</u>	<u>14,686.68</u>

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Clubhouse				
Improvements, Misc	1,000.00	0.00	0.00	1,000.00
Repairs & Maintenance & Cleaning	2,000.00	0.00	270.00	1,730.00
Supplies	200.00	0.00	44.66	155.34
Social Committee	500.00	298.25	298.25	201.75
Total Clubhouse	<u>3,700.00</u>	<u>298.25</u>	<u>612.91</u>	<u>3,087.09</u>
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	1,200.00	1,900.00	2,100.00
Supplies	100.00	0.00	144.83	-44.83
Mowing/Hauling	12,950.00	0.00	13,200.00	-250.00
Total Grounds	<u>20,550.00</u>	<u>1,200.00</u>	<u>15,244.83</u>	<u>5,305.17</u>
Pool Expense				
Furniture Repair/Replace	2,000.00	0.00	0.00	2,000.00
Buster Crabtree (Maintenance & Supplies)	7,500.00	1,670.82	3,994.72	3,505.28
Internet/Phone (ATT & Protel)	800.00	84.89	571.03	228.97
Open/Close	2,500.00	0.00	3,454.12	-954.12
Pool House (Maintenance, Supplies & Cleaning)	1,000.00	103.01	497.46	502.54
Pool Repairs	2,500.00	0.00	115.00	2,385.00
Pool Maintenance Contractor	3,000.00	547.50	1,620.00	1,380.00
Total Pool Expense	<u>19,300.00</u>	<u>2,406.22</u>	<u>10,252.33</u>	<u>9,047.67</u>
Tennis Courts/Playground				
Tennis Court Lights	3,000.00	0.00	2,325.89	674.11
Pickle Ball Lines	500.00	0.00	0.00	500.00
Playground	500.00	0.00	516.86	-16.86
Total Tennis Courts/Playground	<u>4,000.00</u>	<u>0.00</u>	<u>2,842.75</u>	<u>1,157.25</u>
Total Expense	<u>85,800.00</u>	<u>6,522.32</u>	<u>52,516.14</u>	<u>33,283.86</u>
Budgeted Income/Loss	<u>0.00</u>	<u>-5,447.80</u>	<u>30,750.88</u>	<u>-27,870.88</u>

LAKEWOOD VILLAGE PROPERTY OWNER ASSOCIATION, INC.

Balance Sheet

8/31/2021

ASSETS

Current Assets

Guaranty Bank Operating	33,981.90
Edward Jones Money Market	30,621.87
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	76,104.46
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Clubhouse Improvements	7,626.00
Lien Receivable	82.82
Accounts Receivable - Prepaid	-60.00
Prepaid Mowing	0.00
UnDeposited Funds	0.00

Total Current Assets	83,753.28
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Liabilities & Equity

Current Liabilities

Other Payable	110.00
Townhouse Escrow Account	11,500.69
Lien Release payable	24.00

incorrectly deposited
to LVPOA account

Total Liabilities	11,634.69
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Equity

Accumulated Equity	41,367.71
2021 Net Income/Loss	30,750.88

Total Equity	72,118.59
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Total Liabilities & Equity	83,753.28
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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.gbankmo.com

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

Account Number: *****6417
Statement Date: 8/31/21
Page Number: 1
Items: 14

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fixed-rate loan from Guaranty Bank. Visit gbankmo.com
for more details!

SMALL BUSINESS ACCT

ACCOUNT #: *****6417

Previous Balance on 7/31/21	\$	37,071.72
6 Deposits and Other Additions (Credits)	+	3,448.33
15 Checks and Other Charges (Debits)	-	4,754.12
Current Balance on 8/31/21	\$	35,765.93

CHECKING ACCOUNT TRANSACTIONS

8/02/21 Direct Deposit	PAYPAL TRANSFER	242.45 +
8/03/21 Regular Deposit		2,360.00 +
8/19/21 Regular Deposit		292.50 +
8/25/21 Direct Deposit	PAYPAL TRANSFER	26.05 +
8/26/21 Regular Deposit		260.00 +
8/30/21 Direct Deposit	PAYPAL TRANSFER	267.33 +
8/02/21 Automatic Debit	PAYPAL INST XFER	7.50 -
8/25/21 Automatic Debit	PAYPAL INST XFER	.82 -
8/30/21 Automatic Debit	PAYPAL INST XFER	8.32 -
8/31/21 Service Charge		5.00 -

Check #	Date Paid	Amount	Check #	Date Paid	Amount
11344	8/06/21	101.25	11350	8/20/21	339.34
11345	8/05/21	103.01	11352*	8/23/21	135.00
11346	8/09/21	84.89	11353	8/26/21	824.99
11347	8/12/21	116.25	11354	8/26/21	1,424.50
11348	8/16/21	298.25	11355	8/27/21	105.00
11349	8/19/21	1,200.00			

* = OUT OF SEQUENCE CHECK

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**** DO NOT MAIL ****

DAILY BALANCE SUMMARY

Balance	Date	Balance	Date	Balance	Date	Balance	Date
37,071.72	7/31	39,462.41	8/06	38,055.52	8/19	35,616.92	8/26
37,306.67	8/02	39,377.52	8/09	37,716.18	8/20	35,511.92	8/27
39,666.67	8/03	39,261.27	8/12	37,581.18	8/23	35,770.93	8/30
39,563.66	8/05	38,963.02	8/16	37,606.41	8/25	35,765.93	8/31

Low Balance for Period was 35,511.92
Average Ledger Balance for Period was 38,109.57
Average Collected Balance for Period was 38,016.59
Itemization of Service Charge
Remote Dep Xtra File Code = 5.00

Date	Num	Name	Memo	Amount
Guaranty Bank Operating				
8/2/2021	11344	Travis Fannin	pool cleaning	101.25
08/02/2021	11345	Jill Fannin	reimb pool supplies	103.01
08/03/2021	11346	ATT		84.89
8/9/2021	11347	Travis Fannin	pool cleaning	116.25
8/10/2021	11348	Jill Fannin	Burgers, Brats & Neighborhood	298.25
8/13/2021	11349	Certified Tree Tech	cut trees chip and remove	1,200.00
8/13/2021	11350	Tax Relief Center	july bill, postage, printing	339.34
8/13/2021	11351	Thomas Bauer	sign material reimb	23.21
8/16/2021	11352	Travis Fannin	pool cleaning	135.00
8/19/2021	11353	City Utilities		824.99
8/19/2021	11354	Republic Services	trash	1,424.50
08/23/2021	11355	Travis Fannin	pool cleaning	105.00
8/26/2021	11356	Buster Crabtree Pools	maintenance & chemicals	1,670.82
08/30/2021	11357	Travis Fannin	pool cleaning	90.00

paypal fee	(net)	0.81
Guaranty Bank	Fee	5.00

Total Guaranty Bank Operating	6,522.32
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outstanding cks EOM

8/13/2021	11351	Thomas Bauer	sign material reimb	23.21
8/26/2021	11356	Buster Crabtree Pools	maintenance & chemicals	1,670.82
08/30/2021	11357	Travis Fannin	pool cleaning	90.00