

Lakewood Village Property Owner Association, Inc.
Budget Report

	<u>Approved Budget 2021</u>	<u>December 2021</u>	<u>Year to Date 2021</u>	<u>Remaining Budget 2021</u>
Income				
Home Owner Dues - Current Year	73,320.00	0.00	73,320.00	0.00
Townhouse Maintenance Assessment	2,880.00	0.00	2,880.00	0.00
Townhouse Maintenance Transfer	-2,880.00	0.00	-2,880.00	0.00
Pool Income				
Pool Associate Members Fee	8,500.00	0.00	8,150.00	350.00
Pool Rental Fees	0.00	0.00	180.00	-180.00
Key Fob Income	300.00	0.00	325.00	-25.00
Total Pool Income	<u>8,800.00</u>	<u>0.00</u>	<u>8,655.00</u>	<u>145.00</u>
Clubhouse Rental Fees	150.00	30.00	270.00	-120.00
Late Payment Fees	700.00	0.00	1,285.00	-585.00
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	110.00	13,845.94	-13,845.94
Interest Income	50.00	0.33	4.09	45.91
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	<u>82.82</u>	<u>82.82</u>	<u>82.82</u>	<u>0.00</u>
Total Income	<u>85,800.00</u>	<u>223.15</u>	<u>97,462.85</u>	<u>-11,662.85</u>
Expense				
Administration				
Bank Service Fee	100.00	5.00	60.00	40.00
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	6,428.00	-628.00
Lien/Legal Fees	100.00	82.82	82.82	17.18
Office Supplies	400.00	0.85	622.33	-222.33
Paypal/Internet Fees	0.00	0.00	-9.03	9.03
Postage	500.00	3.18	245.05	254.95
Printing & Reproduction	500.00	7.20	265.39	234.61
Professional Fees	4,600.00	325.00	4,505.00	95.00
Taxes	1,250.00	0.00	242.00	1,008.00
Trash Service	17,600.00	1,452.31	17,377.31	222.69
Utilities	6,500.00	361.74	6,751.26	-251.26
Web Site	<u>900.00</u>	<u>0.00</u>	<u>857.83</u>	<u>42.17</u>
Total Administration	<u>38,250.00</u>	<u>2,238.10</u>	<u>37,427.96</u>	<u>822.04</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	0.00	298.25	201.75
Total Clubhouse	<u>3,700.00</u>	<u>0.00</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	2,400.00	4,300.00	-300.00
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>2,400.00</u>	<u>17,644.83</u>	<u>2,905.17</u>
Pool Expense				
Furniture Repair/Replace	2,000.00	0.00	652.99	1,347.01
Buster Crabtree (Maintenance & Supplies)	7,500.00	0.00	5,884.49	1,615.51
Internet/Phone (ATT & Protel)	800.00	74.90	870.63	-70.63
Open/Close	2,500.00	0.00	4,195.07	-1,695.07
Pool House (Maintenance, Supplies & Cleaning)	1,000.00	0.00	497.46	502.54
Pool Repairs	2,500.00	0.00	115.00	2,385.00
Pool Maintenance Contractor	3,000.00	0.00	1,800.00	1,200.00
Total Pool Expense	<u>19,300.00</u>	<u>74.90</u>	<u>14,015.64</u>	<u>5,284.36</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>4,713.00</u>	<u>72,544.09</u>	<u>13,255.91</u>
Budgeted Income/Loss	<u>0.00</u>	<u>-4,489.85</u>	<u>24,918.76</u>	<u>-24,918.76</u>
Non Cash Adj (Depr)			-97.77	
Book Net Income			24,820.99	

LAKEWOOD VILLAGE PROPERTY OWNER ASSOCIATION, INC.

Balance Sheet

12/31/2021

ASSETS

Current Assets

Guaranty Bank Operating	28,067.38
Edward Jones Money Market	30,623.09
Edward Jones CD	0.00
Edward Jones - Townhouses	9,954.04
Edward Jones CD - Townhouses	0.00
Edward Jones - Market Value Adj	0.00

Total Bank Accounts	68,644.51
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Clubhouse Improvements	7,626.00
Accum Depreciation	-97.77
Lien Receivable	0.00
Accounts Receivable - Prepaid	-60.00
Prepaid Mowing	0.00
UnDeposited Funds	30.00

Total Current Assets	76,142.74
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Liabilities & Equity

Current Liabilities

Other Payable	0.00
Townhouse Escrow Account	9,954.04
Lien Release payable	0.00

Total Liabilities	9,954.04
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Equity

Accumulated Equity	41,367.71
2021 Net Income/Loss	24,820.99

Total Equity	66,188.70
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Total Liabilities & Equity	76,142.74
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\$110.00
incorrectly deposited
to LVPOA account
reclassified to misc inc



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: 12/31/21
Page Number: 1
Items: 7

**** DO NOT MAIL ****

The Christmas Season is here! Save for fun in the sun or snow with a club account from Guaranty Bank. Pair it with RoundUp, and watch your savings really grow! Call or come by any of our banking centers to enroll and start saving today.

SMALL BUSINESS ACCT

ACCOUNT #: *****6417

Previous Balance on 11/30/21	\$	32,937.89
1 Deposits and Other Additions (Credits)	+	82.82
7 Checks and Other Charges (Debits)	-	2,553.33
Current Balance on 12/31/21	\$	30,467.38

CHECKING ACCOUNT TRANSACTIONS

12/13/21 Regular Deposit	82.82 +
12/31/21 Service Charge	5.00 -

Check #	Date Paid	Amount	Check #	Date Paid	Amount
11375	12/01/21	300.00	11379	12/20/21	361.74
11377*	12/09/21	74.90	11380	12/15/21	24.00
11378	12/14/21	335.38	11381	12/23/21	1,452.31

* = OUT OF SEQUENCE CHECK

DAILY BALANCE SUMMARY

Balance Date	Balance Date	Balance Date	Balance Date
32,937.89 11/30	32,645.81 12/13	31,924.69 12/20	
32,637.89 12/01	32,310.43 12/14	30,472.38 12/23	
32,562.99 12/09	32,286.43 12/15	30,467.38 12/31	

Low Balance for Period was	30,467.38
Average Ledger Balance for Period was	31,863.35
Average Collected Balance for Period was	31,863.35
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				
11/18/2021	11375	Kylie Wright Design	7/1-12/30/21 website	300.00
12/02/2021	11377	ATT		74.90
12/2/2021	11378	Tax Relief Center	Nov billing, printing, postage	335.38
12/13/2021	11379	City Utilities		361.74
12/13/2021	11380	Recorder of Deeds	release lien	24.00
12/16/2021	11381	Republic Services	Nov trash service	1,452.31

paypal fee	(net)	0.00
Guaranty Bank	Fee	5.00

Total Guaranty Bank Operating	<u>2,553.33</u>
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outstanding cks EOM

12/28/2021	11382	Certified Tree Tech	trim trees	2,400.00
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