

Lakewood Village Property Owner Association, Inc.
Budget Report

	<u>Approved Budget 2021</u>	<u>February 2021</u>	<u>Year to Date 2021</u>	<u>Remaining Budget 2021</u>
Income				
Home Owner Dues - Current Year	73,320.00	3,527.50	53,587.50	19,732.50
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	0.00	0.00	8,500.00
Pool Rental Fees	0.00	0.00	0.00	0.00
Key Fob Income	300.00	0.00	0.00	300.00
Total Pool Income	<u>8,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,800.00</u>
Clubhouse Rental Fees	150.00	30.00	30.00	120.00
Late Payment Fees	700.00	210.00	210.00	490.00
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>3,767.50</u>	<u>55,987.50</u>	<u>31,972.50</u>
Expense				
Administration				
Bank Service Fee	100.00	5.00	10.00	90.00
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	0.00	400.00
Paypal/Internet Fees	0.00	-1.23	-1.58	1.58
Postage	500.00	9.85	113.65	386.35
Printing & Reproduction	500.00	7.50	147.90	352.10
Professional Fees	4,600.00	805.00	1,180.00	3,420.00
Taxes	1,250.00	25.00	25.00	1,225.00
Trash Service	17,600.00	1,452.25	2,904.50	14,695.50
Utilities	6,500.00	295.55	570.75	5,929.25
Web Site	900.00	0.00	0.00	900.00
Total Administration	<u>38,250.00</u>	<u>2,598.92</u>	<u>4,950.22</u>	<u>33,299.78</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	0.00	2,000.00
Supplies	200.00	0.00	0.00	200.00
Social Committee	500.00	0.00	0.00	500.00
Total Clubhouse	<u>3,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,700.00</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	0.00	0.00	4,000.00
Supplies	100.00	0.00	0.00	100.00
Mowing/Hauling	12,950.00	11,350.00	13,200.00	-250.00
Total Grounds	<u>20,550.00</u>	<u>11,350.00</u>	<u>13,200.00</u>	<u>7,350.00</u>
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	64.20	138.39	661.61
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	<u>19,300.00</u>	<u>64.20</u>	<u>138.39</u>	<u>19,161.61</u>
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	0.00	0.00	500.00
Total Tennis Courts/Playground	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
Total Expense	<u>85,800.00</u>	<u>14,013.12</u>	<u>18,288.61</u>	<u>67,511.39</u>
Budgeted Income/Loss	<u><u>0.00</u></u>	<u><u>-10,245.62</u></u>	<u><u>37,698.89</u></u>	<u><u>-35,538.89</u></u>

LAKEWOOD VILLAGE PROPERTY OWNER ASSOCIATION, INC.
Balance Sheet

2/28/2021

ASSETS

Current Assets

Guaranty Bank Operating	40,501.93
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	90,248.47
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Lien Receivable	82.82
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Accounts Receivable - Prepaid	0.00
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Prepaid Mowing	0.00
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UnDeposited Funds	260.00
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Total Current Assets	90,591.29
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Liabilities & Equity

Current Liabilities

Townhouse Escrow Account	11,500.69
Lien Release payable	24.00

Total Liabilities	11,524.69
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Equity

Accumulated Equity	41,367.71
2021 Net Income/Loss	37,698.89

Total Equity	79,066.60
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Total Liabilities & Equity	90,591.29
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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: 2/28/21
Page Number: 1
Items: 10

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to meet your needs. Give us a call today. 1.833.875.2492

SMALL BUSINESS ACCT

ACCOUNT #: *****6417

Previous Balance on	1/31/21	\$	50,587.55
10 Deposits and Other Additions (Credits)		+	13,452.05
13 Checks and Other Charges (Debits)		-	22,060.42
Current Balance on	2/28/21	\$	41,979.18

CHECKING ACCOUNT TRANSACTIONS

2/01/21 Direct Deposit	PAYPAL TRANSFER	485.20 +
2/01/21 Direct Deposit	PAYPAL TRANSFER	720.15 +
2/02/21 Direct Deposit	PAYPAL TRANSFER	477.40 +
2/03/21 Direct Deposit	PAYPAL TRANSFER	485.20 +
2/05/21 Regular Deposit		7,290.00 +
2/08/21 Direct Deposit	PAYPAL TRANSFER	269.15 +
2/11/21 Regular Deposit		965.00 +
2/18/21 Regular Deposit		290.00 +
2/22/21 Direct Deposit	PAYPAL TRANSFER	242.45 +
2/26/21 Regular Deposit		2,227.50 +
2/01/21 Automatic Debit	PAYPAL INST XFER	15.00 -
2/01/21 Automatic Debit	PAYPAL INST XFER	15.00 -
2/02/21 Automatic Debit	PAYPAL INST XFER	7.50 -
2/03/21 Automatic Debit	PAYPAL INST XFER	15.00 -
2/08/21 Automatic Debit	PAYPAL INST XFER	8.32 -
2/19/21 Automatic Debit	PAYPAL INST XFER	7.50 -
2/28/21 Service Charge		5.00 -

Check #	Date Paid	Amount	Check #	Date Paid	Amount
11282	2/04/21	55.00	11287	2/16/21	295.55
11285*	2/04/21	9,400.00	11288	2/22/21	11,350.00
11286	2/16/21	64.20	11289	2/12/21	822.35

* = OUT OF SEQUENCE CHECK

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PO BOX 14702
SPRINGFIELD MO 65814-0702

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**** DO NOT MAIL ****

DAILY BALANCE SUMMARY

Balance	Date	Balance	Date	Balance	Date	Balance	Date
50,587.55	1/31	43,248.00	2/04	50,941.48	2/12	39,756.68	2/22
51,762.90	2/01	50,538.00	2/05	50,581.73	2/16	41,984.18	2/26
52,232.80	2/02	50,798.83	2/08	50,871.73	2/18	41,979.18	2/28
52,703.00	2/03	51,763.83	2/11	50,864.23	2/19		

Low Balance for Period was 39,756.68
Average Ledger Balance for Period was 48,181.93
Average Collected Balance for Period was 47,272.20
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				
2/4/2021	11286	ATT		64.20
2/5/2021	11279	Missouri Department of Revenue	2020 Missouri Taxes	25.00
2/10/2021	11287	City Utilities		295.55
2/10/2021	11288	Purvis Lawn	2021 lawn service	11,350.00
2/10/2021	112.89	Tax Relief Center	2020 tax returns, monthly, postage	822.35
02/18/2021	11290	Republic Services		1,452.25
		paypal fee	(net)	-1.23
		Guaranty Bank	Fee	5.00
Total Guaranty Bank Operating				<u>14,013.12</u>

outstanding cks EOM

2/5/2021	11279	Missouri Department of Revenue	2020 Missouri Taxes	25.00
02/18/2021	11290	Republic Services		1,452.25