

Lakewood Village Property Owner Association, Inc.

Budget Report

	Budget 2024	February 2024	Year to Date 2024	Remaining Budget 2024
Income				
Home Owner Dues - Current Year	78,000.00	32,610.00	57,400.00	20,600.00
Home Owner Dues - Prior Years	0.00	0.00	0.00	0.00
Townhouse Maintenance Assessment	2,880.00	990.00	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	1,000.00	1,000.00	19,000.00
Pool Rental Fees	200.00	0.00	0.00	200.00
Key Fob Income	200.00	0.00	0.00	200.00
Total Pool Income	20,400.00	1,000.00	1,000.00	19,400.00
Clubhouse Rental Fees	600.00	0.00	150.00	450.00
Late Payment Fees	1,200.00	0.00	0.00	1,200.00
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	0.00	500.00
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	34,600.00	61,270.00	42,050.00
Expense				
Administration				
Bank Fee (includes net paypal)	100.00	-149.54	-174.95	274.95
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	36.96	67.43	232.57
Postage	450.00	103.38	202.84	247.16
Printing & Reproduction	500.00	67.80	250.10	249.90
Professional Fees	4,600.00	975.00	1,460.00	3,140.00
Taxes	500.00	191.00	191.00	309.00
Trash Service	17,427.00	1,452.25	2,904.50	14,522.50
Utilities	7,000.00	341.25	634.10	6,365.90
Web Site	750.00	450.00	450.00	300.00
Total Administration	36,827.00	3,468.10	5,985.02	30,841.98

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Clubhouse				
Cleaning	400.00	0.00	0.00	400.00
Repairs & Maintenance	1,200.00	100.00	100.00	1,100.00
Supplies	250.00	0.00	0.00	250.00
Total Clubhouse	<u>1,850.00</u>	<u>100.00</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	97.44	97.44	27.56
Misc	175.00	0.00	0.00	175.00
Social Committee Total	<u>725.00</u>	<u>97.44</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	9.50	9.50	4,990.50
Supplies	250.00	0.00	0.00	250.00
Mowing/Hauling	14,060.00	14,800.00	14,800.00	-740.00
Total Grounds	<u>19,610.00</u>	<u>14,809.50</u>	<u>14,809.50</u>	<u>4,800.50</u>
Pool Expense				
Furniture Repair/Replace	1,000.00	0.00	0.00	1,000.00
Balanced Pool Care	10,000.00	0.00	0.00	10,000.00
Internet/Phone (ATT & Protel)	600.00	0.00	0.00	600.00
Pool House (Maintenance, Supplies & Cleaning)	1,600.00	0.00	0.00	1,600.00
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	2,398.51	2,398.51	26.49
Total Pool Expense	<u>36,425.00</u>	<u>2,398.51</u>	<u>2,398.51</u>	<u>34,026.49</u>
Tennis Courts/Playground				
Tennis Court Maintenance	1,800.00	0.00	0.00	1,800.00
Playground	300.00	0.00	0.00	300.00
Total Tennis Courts/Playground	<u>2,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,100.00</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>20,873.55</u>	<u>23,390.47</u>	<u>77,309.53</u>
Operating Budgeted Income/-Loss	<u>100,700.00</u>	<u>13,726.45</u>	<u>37,879.53</u>	<u>-35,259.53</u>

LAKEWOOD VILLAGE PROPERTY OWNER ASSOCIATION, INC.
Balance Sheet

2/29/2024

ASSETS

Current Assets

Guaranty Bank Operating	37,461.47
Edward Jones - State Street Deposit	2.11
Edward Jones Money Market	23,057.05
Edward Jones 4/6 CD 5% exp 4/5/24	5,000.00
Edward Jones - Townhouses	16,408.03
Edward Jones CD - Townhouses	0.00

Total Bank Accounts	<u>81,928.66</u>
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Accounts Receivable - Prepaid	-20.00
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UnDeposited Funds	9,565.00
	<u>9,545.00</u>

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>136,047.17</u>
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Liabilities & Equity

Current Liabilities

Townhouse Escrow Account	16,408.03
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Equity

Accumulated Equity	81,759.61
2024 Net Income/Loss	37,879.53

Total Equity	<u>119,639.14</u>
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Total Liabilities & Equity	<u>136,047.17</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.gbankmo.com

LAKEWOOD VILLAGE PROPERTYOWNERS ASSOCIATION I Account Number: *****6417
OPERATING ACCOUNT Statement Date: 2/29/24
PO BOX 14702 Page Number: 1
SPRINGFIELD MO 65814-0702 Items: 18

**** DO NOT MAIL ****

Effective March 1st, Outgoing Domestic Wire Fees will now be \$30.

SMALL BUSINESS ACCOUNT

ACCOUNT # 228712704-6417

Previous Balance on 1/31/24	\$	14,962.27
10 Deposits and Other Additions (Credits)	+	44,979.54
12 Checks and other Charges (Debits)	-	22,279.84
Current Balance on 2/29/24	\$	37,661.97

CHECKING ACCOUNT TRANSACTIONS

2/02/24 Regular Deposit	8,100.00 +
2/02/24 Regular Deposit	9,670.00 +
2/06/24 Direct Deposit PAYPAL TRANSFER	2,339.37 +
2/07/24 Regular Deposit	9,295.00 +
2/08/24 Regular Deposit	2,530.00 +
2/13/24 Direct Deposit PAYPAL TRANSFER	2,312.35 +
2/13/24 Regular Deposit	5,325.00 +
2/16/24 Regular Deposit	1,865.00 +
2/20/24 Direct Deposit PAYPAL TRANSFER	1,027.82 +
2/22/24 Regular Deposit	2,515.00 +
2/29/24 Service Charge	5.00 -

Check #	Date Paid	Amount	Check #	Date Paid	Amount
11601	2/02/24	1,452.25	11607	2/22/24	450.00
11602	2/22/24	97.44	11609*	2/21/24	14,800.00
11603	2/22/24	100.00	11610	2/22/24	450.00
11604	2/20/24	1,452.25	11612*	2/23/24	22.16
11605	2/16/24	710.98	11613	2/27/24	2,398.51
11606	2/20/24	341.25			

* = OUT OF SEQUENCE CHECK

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LAKEWOOD VILLAGE PROPERTYOWNERS ASSOCIATION I Account Number: *****6417
OPERATING ACCOUNT Statement Date: 2/29/24
PO BOX 14702 Page Number: 2
SPRINGFIELD MO 65814-0702 Items: 18

***** DO NOT MAIL *****

DAILY BALANCE SUMMARY

Balance	Date	Balance	Date	Balance	Date	Balance	Date
14,962.27	1/31	45,444.39	2/08	38,670.08	2/21	37,661.97	2/29
31,280.02	2/02	53,081.74	2/13	40,087.64	2/22		
33,619.39	2/06	54,235.76	2/16	40,065.48	2/23		
42,914.39	2/07	53,470.08	2/20	37,666.97	2/27		

Low Balance for Period was 14,962.27
Average Ledger Balance for Period was 42,259.03
Average Collected Balance for Period was 39,669.38
Itemization of Service Charge
Remote Dep Xtra File Code = 5.00

Date	Num	Name	Memo	Amount
Guaranty Bank Operating				
1/25/2024	11601	Republic Services	Trash Service	1,452.25
2/5/2024	11602	Teresa Weidman	reimb meeting expense	97.44
2/5/2024	11603	Teresa Weidman	reimb meeting expense	100.00
2/12/2024	11604	Republic Services	Trash Service	1,452.25
			monthly, special monthly mailing,	
2/12/2024	11605	Tax Relief Center	postage, printing	710.98
2/13/2024	11606	City Utilities		341.25
2/13/2024	11607	Lewis Hollerman	web page	450.00
2/13/2024	11609	Purvis Lawn & Landscape LLC	full year maintenance	14,800.00
2/13/2024	11610	Tax Relief Center	2023 tax return	450.00
2/15/2024	11612	Springfield Stamp & Engraving	new signature stamp for bank acct	22.16
02/21/24	11613	Buster Crabee Pool	diving board	2,398.51

paypal fee	0.00
Guaranty Bank Fee	5.00

Total Guaranty Bank Operating	22,279.84
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Paypal income	-37.91
Paypal Fee	7.50
Bank Fee	5.00
Bank Fee (includes net paypal)	-25.41

outstanding cks EOM

2/13/2024	11608	MO Dept of Revenue	2023 tax payment	191.00
2/13/2024	11611	Thomas Bauer	haul limbs to dump	9.50

Lakewood Village Property Owners Association

Accounts Receivable

Dues

Late Fees

2024 1st

29-Feb-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				
1910 E Holiday	Winget Properties	250	25				
1941 E Holiday	rick Griep	250	25				
2023 E Adolphus	Jonathan Locke	250	25				
2041 E Holiday	Matthew Lilly	250	25				
2043 E Kahler	Dan Nichols	250	25				
2114 E Regency	Sherry Embry (new owner)	250	25				
2129 E Wornall	Chris Evans	250	25				
219 E Barcelona	Rebecca Archer	250	25				
463 S Marquette	Larry Bowman	250	25				
4665 S Marquette	Craig Russell	250	25				
4735 S Boone	Justin Redman	250	25				
4756 S Warwick	Miquel Ponce	250	25				
4820 S Warwick	Tommie Minard	250	25				
		3,500	350	0	0	0	0

2nd half dues 2024

3,500.00

Late Fees

350.00

3,850.00

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

4663 S Roubidoux	Kimberli Weston Tummons	235	100
4756 Warwick	Miquel Ponce		75