

Lakewood Village Property Owner Association, Inc.

Budget Report

	Approved Budget 2020	July 2020	Year to Date 2020	Remaining Budget 2020
Income				
Home Owner Dues - Current Year	73,320.00	10,810.00	71,640.18	1,679.82
Home Owner Dues - Prior Years	115.00	0.00	115.00	0.00
 Townhouse Maintenance Assessment	2,880.00	480.00	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	8,125.00	375.00
Pool Rental Fees	0.00	0.00	0.00	0.00
Key Fob Income	300.00	50.00	300.00	0.00
Total Pool Income	8,800.00	50.00	8,425.00	375.00
 Clubhouse Rental Fees	150.00	60.00	120.00	30.00
Late Payment Fees	700.00	0.00	950.00	-250.00
Late Payment Fees - Prior Year	75.00	0.00	25.00	50.00 written off
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	430.00	0.00	25.41	404.59
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	409.00	0.00	409.00	0.00
Total Income	83,999.00	11,400.00	84,589.59	2,289.41
 Expense				
Administration				
Bank Service Fee	100.00	5.00	35.00	65.00
Entertainment	0.00	0.00	0.00	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00
Insurance	6,000.00	0.00	2,250.00	3,750.00
Lien/Legal Fees	100.00	0.00	0.00	100.00
Office Supplies	400.00	10.50	241.36	158.64
Paypal/Internet Fees	0.00	-7.35	-10.26	10.26
Postage	500.00	5.00	162.65	337.35
Printing & Reproduction	500.00	35.00	332.90	167.10
Professional Fees	4,300.00	325.00	2,917.50	1,382.50
Taxes	1,250.00	0.00	1,150.00	100.00
Trash Service	17,200.00	1,507.75	10,065.43	7,134.57
Utilities	7,000.00	799.94	3,407.36	3,592.64
Web Site	900.00	0.00	319.99	580.01
Total Administration	38,250.00	2,680.84	20,871.93	17,378.07

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Clubhouse				
Improvements	3,500.00	0.00	0.00	3,500.00
Repairs & Maintenance & Cleaning	5,500.00	0.00	1,787.35	3,712.65
Supplies	200.00	0.00	0.00	200.00
Social Committee	500.00	0.00	444.94	55.06
Total Clubhouse	<u>9,700.00</u>	<u>0.00</u>	<u>2,232.29</u>	<u>7,467.71</u>
Grounds				
Greenery/Landscaping	2,000.00	0.00	102.79	1,897.21
Playground	500.00	0.00	0.00	500.00
Repairs & Maintenance	500.00	0.00	0.00	500.00
Tree/Limb Removal	2,000.00	0.00	900.00	1,100.00
Supplies	100.00	0.00	0.00	100.00
Mowing/Hauling	13,750.00	1,850.00	7,400.00	6,350.00
Total Grounds	<u>18,850.00</u>	<u>1,850.00</u>	<u>8,402.79</u>	<u>10,447.21</u>
Pool Expense				
Improvements	3,500.00	0.00	1,325.00	2,175.00
Buster Crabtree (Maintenance & Supplies)	9,200.00	126.54	934.04	8,265.96
Internet/Phone (ATT & Protel)	1,800.00	64.20	297.96	1,502.04
Open/Close	3,550.00	0.00	0.00	3,550.00
Pool House (Maintenance, Supplies & Cleaning)	860.00	0.00	587.89	272.11
Pool House Repairs	2,500.00	0.00	150.00	2,350.00
Total Pool Expense	<u>21,410.00</u>	<u>190.74</u>	<u>3,294.89</u>	<u>18,115.11</u>
Tennis Courts/Playground				
Capital Improvements	0.00	0.00	0.00	0.00
Repairs & Maintenance	500.00	0.00	687.49	-187.49
Total Tennis Courts/Playground	<u>500.00</u>	<u>0.00</u>	<u>687.49</u>	<u>-187.49</u>
Total Expense	<u>88,710.00</u>	<u>4,721.58</u>	<u>35,489.39</u>	<u>53,220.61</u>
Budgeted Income/Loss	<u><u>-4,711.00</u></u>	<u><u>6,678.42</u></u>	<u><u>49,100.20</u></u>	<u><u>-50,931.20</u></u>

LAKEWOOD VILLAGE PROPERTY OWNER ASSOCIATION, INC.
Balance Sheet

7/31/2020

ASSETS

Current Assets

Guaranty Bank Operating	67,553.18
Edward Jones Money Market	2,744.97
Edward Jones CD	10,000.00
Edward Jones - Townhouses	3,568.87
Edward Jones CD - Townhouses	5,000.00
Edward Jones - Market Value Adj	0.00
Total Bank Accounts	88,867.02
Accounts Receivable - Prepaid	-545.00
UnDeposited Funds	4,000.00
Total Current Assets	92,322.02

Liabilities & Equity

Current Liabilities

Townhouse Escrow Account	8,568.87
Total Liabilities	8,568.87

Equity

Accumulated Equity	34,652.95
2019 Net Income/Loss	49,100.20
Total Equity	83,753.15
Total Liabilities & Equity	92,322.02



2144 E. Republic Rd., Ste. F200 | Springfield, MO 65804-4623
24-Hour Account Information 417.520.6082
Customer Service (toll free) 1.833.875.2492
www.gbankmo.com

LAKEWOOD VILLAGE PROPERTYOWNERS ASSOCIATION I Account Number: *****6417
OPERATING ACCOUNT Statement Date: 7/31/20
PO BOX 14702 Page Number: 1
SPRINGFIELD MO 65814-0702 Items: 9

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SMALL BUSINESS ACCT

ACCOUNT #: *****6417

Previous Balance on 6/30/20	\$	65,179.76
6 Deposits and Other Additions (Credits)	+	7,417.35
9 Checks and Other Charges (Debits)	-	3,409.64
Current Balance on 7/31/20	\$	69,187.47

CHECKING ACCOUNT TRANSACTIONS

7/07/20 Regular Deposit	2,820.00 +
7/23/20 Regular Deposit	730.00 +
7/28/20 Direct Deposit PAYPAL TRANSFER	242.45 +
7/28/20 Regular Deposit	3,080.00 +
7/30/20 Regular Deposit	60.00 +
7/31/20 Direct Deposit PAYPAL TRANSFER	484.90 +
7/03/20 Automatic Debit JP MO SOS MO SOS	10.50 -
7/27/20 Automatic Debit PAYPAL INST XFER	7.50 -
7/28/20 Automatic Debit PAYPAL INST XFER	7.50 -
7/31/20 Service Charge	5.00 -

Check #	Date Paid	Amount	Check #	Date Paid	Amount
11221	7/01/20	300.00	11224	7/21/20	1,850.00
11222	7/14/20	64.20	11225	7/13/20	365.00
11223	7/10/20	799.94			

DAILY BALANCE SUMMARY

Balance Date	Balance Date	Balance Date	Balance Date
65,179.76 6/30	66,889.32 7/10	65,340.12 7/23	69,187.47 7/31
64,879.76 7/01	66,524.32 7/13	65,332.62 7/27	
64,869.26 7/03	66,460.12 7/14	68,647.57 7/28	
67,689.26 7/07	64,610.12 7/21	68,707.57 7/30	

Low Balance for Period was	64,610.12
Average Ledger Balance for Period was	66,316.97
Average Collected Balance for Period was	66,109.55
Itemization of Service Charge	
Remote Dep Xtra File Code =	5.00

Date	Num	Name	Memo	Amount
Guaranty Bank Operating				
06/23/2020	11221.	Kyle Wright Design, LLC	3 month website maintenance	300.00
07/08/2020	11222.	ATT		64.20
07/08/2020	11223.	City Utilities		799.94
07/08/2020	11224.	Purvis Lawn & Landscape		1,850.00
07/08/2020	11225.	Tax Relief Center	monthly, postage & printing	365.00
07/03/2020		MO Sec of State	annual registration	10.50
07/27/2020		paypal		7.50
07/28/2020		paypal		7.50
07/31/2020		Guaranty	bank fee	5.00
Total Guaranty Bank Operating				3,409.64

outstanding cks EOM

7/27/2020	11226	Connie Condict	reimb pool expenses	126.54
07/27/2020	11227	Republic Services	trash	1,507.75