

Lakewood Village Property Owner Association, Inc.
Budget Report

	<u>Approved Budget 2021</u>	<u>July 2021</u>	<u>Year to Date 2021</u>	<u>Remaining Budget 2021</u>
Income				
Home Owner Dues - Current Year	73,320.00	10,335.00	69,797.50	3,522.50
Townhouse Maintenance Assessment	2,880.00	720.00	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	60.00	120.00	-120.00
Key Fob Income	300.00	50.00	325.00	-25.00
Total Pool Income	<u>8,800.00</u>	<u>110.00</u>	<u>8,595.00</u>	<u>205.00</u>
Clubhouse Rental Fees	150.00	30.00	120.00	30.00
Late Payment Fees	700.00	0.00	685.00	15.00
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	115.00	115.00	-115.00
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>11,310.00</u>	<u>82,192.50</u>	<u>6,487.50</u>
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	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	10.50	552.28	-152.28
Paypal/Internet Fees	0.00	0.05	-9.40	9.40
Postage	500.00	40.47	210.89	289.11
Printing & Reproduction	500.00	59.00	229.39	270.61
Professional Fees	4,600.00	325.00	2,880.00	1,720.00
Taxes	1,250.00	0.00	242.00	1,008.00
Trash Service	17,600.00	1,424.50	10,110.25	7,489.75
Utilities	6,500.00	1,105.61	3,887.23	2,612.77
Web Site	900.00	0.00	557.83	342.17
Total Administration	<u>38,250.00</u>	<u>2,970.13</u>	<u>20,945.47</u>	<u>17,304.53</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	0.00	500.00
Total Clubhouse	<u>3,700.00</u>	<u>0.00</u>	<u>314.66</u>	<u>3,385.34</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	700.00	3,300.00
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>0.00</u>	<u>14,044.83</u>	<u>6,505.17</u>
Pool Expense				
Furniture Repair/Replace	2,000.00	0.00	0.00	2,000.00
Buster Crabtree (Maintenance & Supplies)	7,500.00	2,323.90	2,323.90	5,176.10
Internet/Phone (ATT & Protel)	800.00	80.96	486.14	313.86
Open/Close	2,500.00	3,454.12	3,454.12	-954.12
Pool House (Maintenance, Supplies & Cleaning)	1,000.00	170.68	394.45	605.55
Pool Repairs	2,500.00	0.00	115.00	2,385.00
Pool Maintenance Contractor	3,000.00	506.25	1,072.50	1,927.50
Total Pool Expense	<u>19,300.00</u>	<u>6,535.91</u>	<u>7,846.11</u>	<u>11,453.89</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>9,506.04</u>	<u>45,993.82</u>	<u>39,806.18</u>
Budgeted Income/Loss	<u>0.00</u>	<u>1,803.96</u>	<u>36,198.68</u>	<u>-33,318.68</u>

LAKEWOOD VILLAGE PROPERTY OWNER ASSOCIATION, INC.

Balance Sheet

7/31/2021

ASSETS

Current Assets

Guaranty Bank Operating	37,071.72
Edward Jones Money Market	30,619.85
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	79,192.26
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Clubhouse Improvements	7,626.00
Lien Receivable	82.82
Accounts Receivable - Prepaid	-60.00
Prepaid Mowing	0.00
UnDeposited Funds	2,360.00

Total Current Assets	89,201.08
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Liabilities & Equity

Current Liabilities

Other Payable	110.00	incorrectly deposited to LVPOA account
Townhouse Escrow Account	11,500.69	
Lien Release payable	24.00	

Total Liabilities	11,634.69
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Equity

Accumulated Equity	41,367.71
2021 Net Income/Loss	36,198.68

Total Equity	77,566.39
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Total Liabilities & Equity	89,201.08
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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

LAKWOOD VILLAGE PROPERTYOWNERS ASSOCIATION I Account Number: *****6417
 OPERATING ACCOUNT Statement Date: 7/31/21
 PO BOX 14702 Page Number: 1
 SPRINGFIELD MO 65814-0702 Items: 21

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SMALL BUSINESS ACCT

ACCOUNT #: *****6417

Previous Balance on	6/30/21	\$	38,165.26
7 Deposits and Other Additions (Credits)		+	8,967.45
18 Checks and Other Charges (Debits)		-	10,060.99

Current Balance on	7/31/21	\$	37,071.72

CHECKING ACCOUNT TRANSACTIONS

7/01/21 Regular Deposit		2,825.00 +
7/12/21 Direct Deposit PAYPAL TRANSFER		242.45 +
7/12/21 Regular Deposit		1,885.00 +
7/15/21 Regular Deposit		1,410.00 +
7/22/21 Regular Deposit		225.00 +
7/22/21 Regular Deposit		1,410.00 +
7/29/21 Regular Deposit		970.00 +
7/12/21 Automatic Debit PAYPAL INST XFER		7.50 -
7/21/21 Automatic Debit JP MO SOS MO SOS		10.50 -
7/31/21 Service Charge		5.00 -

Check #	Date Paid	Amount	Check #	Date Paid	Amount
11329	7/12/21	300.00	11337	7/20/21	40.54
11330	7/01/21	247.50	11338	7/19/21	1,424.50
11331	7/07/21	138.10	11339	7/13/21	365.47
11332	7/12/21	116.25	11340	7/15/21	153.75
11333	7/16/21	80.96	11341	7/21/21	1,372.71
11334	7/12/21	51.04	11342	7/23/21	105.00
11335	7/21/21	4,405.31	11343	7/30/21	131.25
11336	7/14/21	1,105.61			

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LAKWOOD VILLAGE PROPERTYOWNERS ASSOCIATION I Account Number: *****6417
 OPERATING ACCOUNT Statement Date: 7/31/21
 PO BOX 14702 Page Number: 2
 SPRINGFIELD MO 65814-0702 Items: 21

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DAILY BALANCE SUMMARY

Balance Date	Balance Date	Balance Date	Balance Date
38,165.26 6/30	41,891.85 7/13	40,537.03 7/19	36,237.97 7/23
40,742.76 7/01	40,786.24 7/14	40,496.49 7/20	37,207.97 7/29
40,604.66 7/07	42,042.49 7/15	34,707.97 7/21	37,076.72 7/30
42,257.32 7/12	41,961.53 7/16	36,342.97 7/22	37,071.72 7/31

Low Balance for Period was 34,707.97
 Average Ledger Balance for Period was 39,394.07
 Average Collected Balance for Period was 39,131.32
 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				
06/23/2021	11329	Kylie Wright Design	6 months webpage maintenance	300.00
06/28/2021	11330	Travis Fannin	pool cleaning 2 weeks	247.50
7/1/2021	11331	Linda Strait	Pool Supplies	138.10
7/5/2021	11332	Travis Fannin	pool cleaning 1 week	116.25
7/6/2021	11333	Jill Fannin	pool cleaning supplies	51.04
7/8/2021	11334	ATT		80.96
7/8/2021	11335	Buster Crabtree Pools	Open, chemicals, maintenance	4,405.31
7/8/2021	11336	City Utilities		1,105.61
7/8/2021	11337	QuickPrint of Springfield	letterhead printing	40.54
07/08/2021	11338	Republic Services		1,424.50
7/8/2021	11339	Tax Relief Center	June monthly	365.47
07/12/2021	11340	Travis Fannin	pool cleaning 1 week	153.75
07/15/2021	11341	Buster Crabtree Pools	maintenance, chemicals	1,372.71
7/19/2021	11342	Travis Fannin	pool cleaning 1 week	105.00
07/26/2021	11343	Travis Fannin	pool cleaning 1 week	131.25
07/21/2021	ach	Missouri Sec of State	annual registration	10.50
		paypal fee	(net)	0.05
		Guaranty Bank	Fee	5.00

Total Guaranty Bank Operating 10,053.54

outstanding cks EOM

none