

# Lakewood Village Property Owner Association, Inc.

## Budget Report

	Budget 2024	July 2024	Year to Date 2024	Remaining Budget 2024
<b>Income</b>				
Home Owner Dues - Current Year	78,000.00	10,205.00	74,470.00	3,530.00
Home Owner Dues - Prior Years	0.00	0.00	0.00	0.00
Townhouse Maintenance Assessment	2,880.00	250.00	2,880.00	0.00
Townhouse Maintenance Transfer	-2,880.00	0.00	0.00	-2,880.00
<b>Pool Income</b>				
Pool Associate Members Fee	20,000.00	400.00	15,400.00	4,600.00
Pool Rental Fees	200.00	40.00	40.00	160.00
Key Fob Income	200.00	25.00	350.00	-150.00
<b>Total Pool Income</b>	<u>20,400.00</u>	<u>465.00</u>	<u>15,790.00</u>	<u>4,610.00</u>
Clubhouse Rental Fees	600.00	0.00	550.00	50.00
Late Payment Fees	1,200.00	0.00	350.00	850.00
Late Payment Fees - Prior Year	0.00	0.00	125.00	-125.00
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	234.37	968.31	-468.31
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	48.00	-48.00
<b>Total Income</b>	<u>100,700.00</u>	<u>11,154.37</u>	<u>95,181.31</u>	<u>8,398.69</u>
<b>Expense</b>				
<b>Administration</b>				
Bank Fee (includes net paypal)	100.00	-25.47	-284.33	384.33
Insurance	5,100.00	0.00	0.00	5,100.00
Lien/Legal Fees	100.00	0.00	24.00	76.00
Office Supplies	300.00	0.00	323.43	-23.43
Postage	450.00	63.04	285.54	164.46
Printing & Reproduction	500.00	30.30	299.94	200.06
Professional Fees	4,600.00	325.00	3,085.00	1,515.00
Taxes	500.00	0.00	1,879.00	-1,379.00
Trash Service	17,427.00	1,433.75	10,092.61	7,334.39
Utilities	7,000.00	488.79	2,770.27	4,229.73
Web Site	750.00	0.00	1,050.00	-300.00
<b>Total Administration</b>	<u>36,827.00</u>	<u>2,315.41</u>	<u>19,525.46</u>	<u>17,301.54</u>

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<b>Clubhouse</b>				
Cleaning	400.00	0.00	0.00	400.00
Repairs & Maintenance	1,200.00	0.00	1,023.28	176.72
Supplies	250.00	0.00	100.87	149.13
<b>Total Clubhouse</b>	<u>1,850.00</u>	<u>0.00</u>	<u>1,124.15</u>	<u>725.85</u>
<b>Social Committee</b>				
2 Cookouts	300.00	300.68	300.68	-0.68
Halloween	125.00	0.00	0.00	125.00
Annual Meeting Refreshments	125.00	0.00	97.44	27.56
Misc	175.00	0.00	0.00	175.00
<b>Social Committee Total</b>	<u>725.00</u>	<u>300.68</u>	<u>398.12</u>	<u>326.88</u>
<b>Grounds</b>				
Landscaping	300.00	41.43	107.84	192.16
Tree/Limb Removal	5,000.00	800.00	809.50	4,190.50
Supplies	250.00	0.00	0.00	250.00
Mowing/Hauling	14,060.00	0.00	14,800.00	-740.00
<b>Total Grounds</b>	<u>19,610.00</u>	<u>841.43</u>	<u>15,717.34</u>	<u>3,892.66</u>
<b>Pool Expense</b>				
Furniture Repair/Replace	1,000.00	0.00	911.29	88.71
Balanced Pool Care	10,000.00	1,435.00	4,859.00	5,141.00
Internet/Phone (ATT & Protel)	600.00	0.00	167.59	432.41
Pool House (Maintenance, Supplies & Cleaning)	1,600.00	293.62	1,279.95	320.05
Pool Maintenance Contractor	2,000.00	701.25	1,155.00	845.00
Capital Improvements; Blast/Paint	18,800.00	0.00	16,200.00	2,600.00
Capital Improvements; Diving Board	2,425.00	0.00	2,398.51	26.49
<b>Total Pool Expense</b>	<u>36,425.00</u>	<u>2,429.87</u>	<u>26,971.34</u>	<u>9,453.66</u>
<b>Tennis Courts/Playground</b>				
Tennis Court Maintenance	1,800.00	0.00	1,920.50	-120.50
Playground	300.00	0.00	0.00	300.00
<b>Total Tennis Courts/Playground</b>	<u>2,100.00</u>	<u>0.00</u>	<u>1,920.50</u>	<u>179.50</u>
<b>Unallocated Capital Improvements (resurface pool deck &amp; tennis courts, landscape islands, clubhouse deck repairs)</b>	3,163.00	0.00	0.00	3,163.00
<b>Total Expense</b>	<u>100,700.00</u>	<u>5,887.39</u>	<u>65,656.91</u>	<u>35,043.09</u>
<b>Operating Budgeted Income/-Loss</b>	<u>100,700.00</u>	<u>5,266.98</u>	<u>29,524.40</u>	<u>-26,644.40</u>

**LAKWOOD VILLAGE PROPERTY OWNER ASSOCIATION, INC.**  
**Balance Sheet**

7/31/2024

**ASSETS**

**Current Assets**

Guaranty Bank Operating	32,413.03
Edward Jones - State Street Deposit	0.71
Edward Jones Money Market	29,026.76
Edward Jones - Townhouses	16,887.93
Edward Jones CD - Townhouses	0.00

**Total Bank Accounts** 78,328.43

**Accounts Receivable - Prepaid** -45.00

**UnDeposited Funds** 5,315.00

5,270.00

**Fixed Assets**

ClubHouse 44,573.51

**Total Fixed Assets** 44,573.51

**Total Current Assets** 128,171.94

**Liabilities & Equity**

**Current Liabilities**

Townhouse Escrow Account 16,887.93

**Equity**

Accumulated Equity 81,759.61

2024 Net Income/Loss 29,524.40

**Total Equity** 111,284.01

**Total Liabilities & Equity** 128,171.94



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: 7/31/24  
 PO BOX 14702 Page Number: 1  
 SPRINGFIELD MO 65814-0702 Items: 15

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

A new personal online & mobile banking experience is coming August 26th. Online & mobile banking will be unavailable during Aug 23-26. ATMs & debit cards will function normally through the upgrade. Please visit [www.gbankmo.com/personal-online-upgrade](http://www.gbankmo.com/personal-online-upgrade) to learn more.

**SMALL BUSINESS ACCT**

ACCOUNT #: \*\*\*\*\*6417

Previous Balance on	6/30/24	\$	33,931.01
4 Deposits and Other Additions	(Credits)	+	5,553.76
21 Checks and Other Charges	(Debits)	-	7,150.38
Current Balance on	7/31/24	\$	32,334.39

**CHECKING ACCOUNT TRANSACTIONS**

7/02/24	Direct Deposit	PAYPAL TRANSFER	192.05 +
7/11/24	Regular Deposit		3,090.00 +
7/22/24	Regular Deposit		2,015.00 +
7/30/24	Direct Deposit	PAYPAL TRANSFER	256.71 +
7/05/24	POS Debit	WAL-MART 2 2021 EAST INDEPEND SPRINGFIELD MO 7065	36.79 -
7/08/24	POS Debit	CHRISTIAN C OZARK MO 7065	4.31 -
7/08/24	POS Debit	PRICE CUTTE 4228 S NATIONAL AV SPRINGFIELD MO 7065	13.08 -
7/08/24	POS Debit	COSTCO WHSE SPRINGFIELD MO 7065	246.50 -
7/09/24	POS Debit	COSTCO WHSE SPRINGFIELD MO 7065	89.57 -
7/29/24	POS Debit	MIDWEST POO SPRINGFIELD MO 7065	43.23 -
7/29/24	POS Debit	MIDWEST POO SPRINGFIELD MO 7065	120.70 -
7/31/24	Service Charge		5.00 -

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Check #	Date Paid	Amount	Check #	Date Paid	Amount
11655	7/02/24	938.88	11662	7/16/24	41.43
11656	7/03/24	454.89	11663	7/18/24	1,433.75
11657	7/08/24	131.25	11664	7/22/24	120.00
11658	7/08/24	1,435.00	11665	7/25/24	146.25
11659	7/12/24	142.50	11666	7/26/24	40.12
11660	7/10/24	418.34	11667	7/26/24	488.79
11661	7/17/24	800.00			

DAILY BALANCE SUMMARY

Balance	Date	Balance	Date	Balance	Date	Balance	Date
33,931.01	6/30	30,772.79	7/09	32,460.52	7/17	32,082.68	7/29
33,184.18	7/02	30,354.45	7/10	31,026.77	7/18	32,339.39	7/30
32,729.29	7/03	33,444.45	7/11	32,921.77	7/22	32,334.39	7/31
32,692.50	7/05	33,301.95	7/12	32,775.52	7/25		
30,862.36	7/08	33,260.52	7/16	32,246.61	7/26		
Low Balance for Period was				30,354.45			
Average Ledger Balance for Period was				32,392.21			
Average Collected Balance for Period was				32,243.82			
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>
<b>Guaranty Bank Operating</b>				
6/24/2024	11655	City Utilities		938.88
6/27/2024	11656	The Waldinger Corp	clubhouse repairs	454.89
7/1/2024	11657	Travis Fannin	w/e 6/28	131.25
7/1/2024	11658	Balanced Pool Care		1,435.00
7/8/2024	11659	Travis Fannin	w/e 7/5	142.50
7/8/2024	11660	Tax Relief Center		418.34
7/10/2024	11661	Certified Tree Tech	remove tree in common area	800.00
7/10/2024	11662	City Utilities FHYD		41.43
07/10/24	11663	Republic Services	7/1-7/30 service	1,433.75
07/15/24	11664	Travis Fannin	w/e 7/12	120.00
07/22/24	11665	Travis Fannin	w/e 7/19	146.25
07/22/24	11666	Jill Fannin	reimb for sign	40.12
07/22/24	11667	City Utilities		488.79
07/05/24 debit		walmart	4th of July party	36.79
07/08/24 debit		costco	cleaner, towels ortho	89.57
07/08/24 debit		costco	4th of July party	246.50
07/08/24 debit		Christian County Discount Freight	4th of July party	4.31
07/08/24 debit		Price Cutter	4th of July party	13.08
07/26/24 debit		Midwest pool & spa	pool rope	163.93
		Guaranty Bank	Fee	5.00
Total Guaranty Bank Operating				<b>7,150.38</b>

**outstanding cks EOM**

06/24/24	11653	Thomas Bauer	reimb wood	16.82
7/29/2024	11668	Travis Fannin	w/e 7/26	161.25

# Lakewood Village Property Owners Association

## Accounts Receivable

Dues

Late Fees

2024 1st 2024

31-Jul-2024

half

2nd half

1-Mar

1-Apr

1-May

1-Jun

1-Jul

1-Aug

1st half dues are not due until March 1st due to increase in dues at January meeting									
1847 E Holiday	Jason Caccamisi	250	250	25	25	25	25	25	25
2129 E Wornall	Chris Evans	250	250	25	25	25	25	25	25
4648 S Marquette	Alex Ruhmann	15	250						25
1829 E Holiday	Allison Gildehaus		225						25
1837 E Holiday	Glen Green		250						25
1941 E Holiday	Rick Griep		250						25
2010 E Adolphus	John Norgard	5							
2037 E Adolphus	Cynthia Northcutt	15	15						
2043 E Kahler	Dan Nichols		250						25
2049 E Holiday	Carol Lay		250						25
2178 E Barcelona	Debbie Freeman		250						25
4637 S Marquette	Mitch Brasahers		250						25
4663 S Roubidoux	Kimberli Tummons		240						25
4756 S Warwick	Miquel Ponce		250						25
4779 Sgentry	Dorri Mizell		250						25
		535	3,230	50	50	50	50	50	325

1st half dues 2024	535.00
2nd half dues 2024	3,230.00
Late Fees 2nd half	325.00
Late Fees 1st half	250.00
	<b>4,340.00</b>

**Outstanding Liens filed in 2022**

4820 S Warwick Ave	Skyler Minard	\$73
	<b>Total</b>	<b>73</b>