

Lakewood Village Property Owner Association, Inc.

Budget Report

	Budget 2024	June 2024	Year to Date 2024	Remaining Budget 2024
Income				
Home Owner Dues - Current Year	78,000.00	1,010.00	64,265.00	13,735.00
Home Owner Dues - Prior Years	0.00	0.00	0.00	0.00
Townhouse Maintenance Assessment	2,880.00	10.00	2,630.00	250.00
Townhouse Maintenance Transfer	-2,880.00	0.00	0.00	-2,880.00
Pool Income				
Pool Associate Members Fee	20,000.00	2,000.00	15,000.00	5,000.00
Pool Rental Fees	200.00	0.00	0.00	200.00
Key Fob Income	200.00	75.00	325.00	-125.00
Total Pool Income	20,400.00	2,075.00	15,325.00	5,075.00
Clubhouse Rental Fees	600.00	200.00	550.00	50.00
Late Payment Fees	1,200.00	50.00	350.00	850.00
Late Payment Fees - Prior Year	0.00	25.00	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	100.00	733.94	-233.94
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	48.00	48.00	-48.00
Total Income	100,700.00	3,518.00	84,026.94	19,303.06
Expense				
Administration				
Bank Fee (includes net paypal)	100.00	2.98	-258.86	358.86
Insurance	5,100.00	0.00	0.00	5,100.00
Lien/Legal Fees	100.00	24.00	24.00	76.00
Office Supplies	300.00	0.00	323.43	-23.43
Postage	450.00	0.00	222.50	227.50
Printing & Reproduction	500.00	7.04	269.64	230.36
Professional Fees	4,600.00	325.00	2,760.00	1,840.00
Taxes	500.00	0.00	1,879.00	-1,379.00
Trash Service	17,427.00	2,849.86	8,658.86	8,768.14
Utilities	7,000.00	1,199.68	2,281.48	4,718.52
Web Site	750.00	0.00	1,050.00	-300.00
Total Administration	36,827.00	4,408.56	17,210.05	19,616.95

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Clubhouse				
Cleaning	400.00	0.00	0.00	400.00
Repairs & Maintenance	1,200.00	923.28	1,023.28	176.72
Supplies	250.00	0.00	100.87	149.13
Total Clubhouse	<u>1,850.00</u>	<u>923.28</u>	<u>1,124.15</u>	<u>725.85</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	0.00	97.44	27.56
Misc	175.00	0.00	0.00	175.00
Social Committee Total	<u>725.00</u>	<u>0.00</u>	<u>97.44</u>	<u>627.56</u>
Grounds				
Landscaping	300.00	66.41	66.41	233.59
Tree/Limb Removal	5,000.00	0.00	9.50	4,990.50
Supplies	250.00	0.00	0.00	250.00
Mowing/Hauling	14,060.00	0.00	14,800.00	-740.00
Total Grounds	<u>19,610.00</u>	<u>66.41</u>	<u>14,875.91</u>	<u>4,734.09</u>
Pool Expense				
Furniture Repair/Replace	1,000.00	176.25	911.29	88.71
Balanced Pool Care	10,000.00	2,104.00	3,424.00	6,576.00
Internet/Phone (ATT & Protel)	600.00	110.50	167.59	432.41
Pool House (Maintenance, Supplies & Cleaning)	1,600.00	574.95	986.33	613.67
Pool Maintenance Contractor	2,000.00	453.75	453.75	1,546.25
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
Total Pool Expense	<u>36,425.00</u>	<u>3,419.45</u>	<u>24,541.47</u>	<u>11,883.53</u>
Tennis Courts/Playground				
Tennis Court Maintenance	1,800.00	620.50	1,920.50	-120.50
Playground	300.00	0.00	0.00	300.00
Total Tennis Courts/Playground	<u>2,100.00</u>	<u>620.50</u>	<u>1,920.50</u>	<u>179.50</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>9,438.20</u>	<u>59,769.52</u>	<u>40,930.48</u>
Operating Budgeted Income/-Loss	<u>100,700.00</u>	<u>-5,920.20</u>	<u>24,257.42</u>	<u>-21,627.42</u>

LAKEWOOD VILLAGE PROPERTY OWNER ASSOCIATION, INC.
Balance Sheet

6/30/2024

ASSETS

Current Assets

Guaranty Bank Operating	32,520.42
Edward Jones - State Street Deposit	0.71
Edward Jones Money Market	28,792.39
Edward Jones 4/6 CD 5% exp 4/5/24	0.00
Edward Jones - Townhouses	16,749.53
Edward Jones CD - Townhouses	0.00

Total Bank Accounts	<u>78,063.05</u>
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Accounts Receivable - Prepaid	-45.00
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UnDeposited Funds	175.00
	<u>130.00</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>122,766.56</u>
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Liabilities & Equity

Current Liabilities

Townhouse Escrow Account	16,749.53
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Equity

Accumulated Equity	81,759.61
2024 Net Income/Loss	24,257.42
	<u>106,017.03</u>

Total Equity	<u>106,017.03</u>
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Total Liabilities & Equity	<u>122,766.56</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: 6/30/24
PO BOX 14702 Page Number: 1
SPRINGFIELD MO 65814-0702 Items: 25

**** DO NOT MAIL ****

We are happy to serve you in person, online, or over the phone.
You can reach us 24/7 through our iTalk automated phone system.
By calling 866-237-0724, you can check your balance,
review cleared transactions, and transfer funds between accounts.

SMALL BUSINESS ACCOUNT

ACCOUNT #: *****6417

Previous Balance on	5/31/24	\$	38,772.71
4 Deposits and Other Additions (Credits)		+	3,245.02
23 Checks and Other Charges (Debits)		-	8,086.72
Current Balance on	6/30/24	\$	33,931.01

CHECKING ACCOUNT TRANSACTIONS

6/11/24 Regular Deposit	123.00	+
6/12/24 Regular Deposit	2,270.00	+
6/18/24 Direct Deposit PAYPAL TRANSFER	27.02	+
6/27/24 Regular Deposit	825.00	+
6/30/24 Service Charge	5.00	-

Check #	Date Paid	Amount	Check #	Date Paid	Amount
11632	6/25/24	57.09	11643	6/14/24	24.00
11633	6/10/24	260.80	11644	6/13/24	165.00
11634	6/04/24	280.00	11645	6/17/24	49.59
11635	6/07/24	1,416.11	11646	6/21/24	310.25
11636	6/06/24	166.61	11647	6/18/24	188.39
11637	6/06/24	176.25	11648	6/24/24	1,433.75
11638	6/13/24	485.00	11649	6/24/24	348.46
11639	6/12/24	55.25	11650	6/24/24	153.75
11640	6/25/24	55.25	11651	6/24/24	310.25
11641	6/13/24	1,619.00	11652	6/27/24	59.88
11642	6/07/24	332.04	11654*	6/27/24	135.00

***** OUT OF SEQUENCE CHECK *****

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LAKEWOOD VILLAGE PROPERTYOWNERS ASSOCIATION I Account Number: *****6417
OPERATING ACCOUNT Statement Date: 6/30/24
PO BOX 14702 Page Number: 2
SPRINGFIELD MO 65814-0702 Items: 25

*** DO NOT MAIL ***

DAILY BALANCE SUMMARY

Balance Date	Balance Date	Balance Date	Balance Date
38,772.71 5/31	36,140.90 6/10	36,185.65 6/14	33,418.23 6/24
38,492.71 6/04	36,263.90 6/11	36,136.06 6/17	33,305.89 6/25
38,149.85 6/06	38,478.65 6/12	35,974.69 6/18	33,936.01 6/27
36,401.70 6/07	36,209.65 6/13	35,664.44 6/21	33,931.01 6/30

Low Balance for Period was 33,305.89
Average Ledger Balance for Period was 36,104.37
Average Collected Balance for Period was 36,007.94
Itemization of Service Charge
Remote Dep Xtra File Code = 5.00

Date	Num	Name	Memo	Amount
Guaranty Bank Operating				
5/28/2024	11632	Teresa Weidman	ATT bill reimb	57.09
6/1/2024	11633	city utilities	clubhouse utilities	260.80
6/1/2024	11634	Knight HVAC	clubhouse hvac service	280.00
6/1/2024	11635	Republic serivces	trash service 5/30	1,416.11
6/3/2024	11636	Jill Fannon	pool supplies reimb	166.61
6/3/2024	11637	Travis Fannin	pool maintenance w/e 5/30	176.25
6/4/2024	11638	Balanced Pool Care		485.00
06/05/24	11639	ATT	phone bill	55.25
06/06/24	11640	Teresa Weidman	reimb phone	55.25
06/06/24	11641	Balanced Pool Care		1,619.00
06/06/24	11642	Tax Relief Center	monthly billing, postage, printing	332.04
06/06/24	11643	Recorder of Deeds	lien release	24.00
06/10/24	11644	Travis Fannin	pool maintenance w/e 6/7	165.00
06/11/24	11645	city utilities	fire hydrant	49.59
06/11/24	11646	Diane Killion	reimb mulch	310.25
06/11/24	11647	Matt Roesener	reimb clubhouse maintenance supplies	188.39
06/11/24	11648	Republic serivces	trash service 6/30	1,433.75
06/17/24	11649	Jill Fannon	pool house supplies reimb	348.46
06/17/24	11650	Travis Fannin	pool maintenance w/e 6/14	153.75
06/18/24	11651	Diane Killion	reimb mulch	310.25
06/24/24	11652	Jill Fannon	TP & pool skimmers reimb	59.88
06/24/24	11654	Travis Fannin	pool maintenance w/e 6/21	135.00
		Guaranty Bank	Fee	5.00
Total Guaranty Bank Operating				8,086.72

outstanding cks EOM

06/24/24	11653	Thomas Bauer	reimb wood	16.82
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Lakewood Village Property Owners Association

Accounts Receivable

Dues

Late Fees

2024 1st

30-Jun-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	25	25	25	25
2129 E Wornall	Chris Evans	250	25	25	25	25	25
1811 E Holiday	David Jones	15					
2123 E Wornall	Donna Maus	15					
2161 E Barcelona	Tyler Barnes	15					
4648 S Marquette	Alex Ruhmann	15					
		560	50	50	50	50	50

1st half dues 2024

560.00

Late Fees

250.00

810.00

Outstanding Liens filed in 2022

4820 S Warwick Ave	Skyler Minard	\$73
Total		73