

Lakewood Village Property Owner Association, Inc.
Budget Report

	<u>Budget 2023</u>	<u>December 2023</u>	<u>Year to Date 2023</u>	<u>Remaining Budget 2023</u>
Income				
Home Owner Dues - Current Year	73,320.00	0.00	73,085.00	235.00
Home Owner Dues - Prior Years	235.00	0.00	235.00	0.00
Townhouse Maintenance Assessment	2,880.00	0.00	2,880.00	0.00
Townhouse Maintenance Transfer	-2,880.00	0.00	-2,880.00	0.00
Pool Income				
Pool Associate Members Fee	11,250.00	0.00	11,625.00	-375.00
Pool Rental Fees	0.00	0.00	210.00	-210.00
Key Fob Income	300.00	0.00	125.00	175.00
Total Pool Income	<u>11,550.00</u>	<u>0.00</u>	<u>11,960.00</u>	<u>-410.00</u>
Clubhouse Rental Fees	150.00	120.00	540.00	-390.00
Late Payment Fees	700.00	0.00	1,700.00	-1,000.00
Late Payment Fees - Prior Year	350.00	0.00	300.00	50.00
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	15.00	288.72	1,054.66	-1,039.66
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	120.00	0.00	72.00	48.00
Total Income	<u>86,440.00</u>	<u>408.72</u>	<u>88,946.66</u>	<u>-2,506.66</u>
Expense				
Administration				
Bank Fee (includes net paypal)	70.00	22.25	123.80	-53.80
Insurance	5,800.00	0.00	5,004.36	795.64
Lien/Legal Fees	100.00	0.00	0.00	100.00
Office Supplies	300.00	115.64	411.14	-111.14
Postage	400.00	7.56	273.46	126.54
Printing & Reproduction	400.00	0.00	266.60	133.40
Professional Fees	5,305.00	325.00	4,775.00	530.00
Taxes	1,250.00	0.00	0.00	1,250.00
Trash Service	18,162.00	1,452.25	17,427.00	735.00
Utilities	8,000.00	277.18	6,650.61	1,349.39
Web Site	750.00	0.00	599.66	150.34
Total Administration	<u>40,537.00</u>	<u>2,199.88</u>	<u>35,531.63</u>	<u>5,005.37</u>

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Clubhouse				
Improvements, Misc	0.00	0.00	0.00	0.00
Repairs & Maintenance & Cleaning	3,000.00	0.00	588.90	2,411.10
Supplies	200.00	0.00	151.59	48.41
Total Clubhouse	3,200.00	0.00	740.49	2,459.51
Social Committee				
				0.00
Entertainment	450.00	0.00	0.00	450.00
Food	350.00	0.00	314.52	35.48
Supplies	200.00	0.00	107.40	92.60
Misc	200.00	0.00	0.00	200.00
Social Committee Total	1,200.00	0.00	421.92	778.08
Grounds				
Landscaping	250.00	13.49	360.03	-110.03
Tree/Limb Removal	5,000.00	725.00	4,949.88	50.12
Supplies	100.00	0.00	248.46	-148.46
Mowing/Hauling	13,650.00	0.00	13,650.00	0.00
Total Grounds	19,000.00	738.49	19,208.37	-208.37
Pool Expense				
Furniture Repair/Replace	1,000.00	0.00	43.22	956.78
Buster Crabbe	15,000.00	0.00	21,800.26	-6,800.26 *includes
Internet/Phone (ATT & Protel)	800.00	0.00	798.23	1.77 pool heater
Pool House (Maintenance, Supplies & Cleaning)	1,200.00	0.00	1,549.56	-349.56
Pool Maintenance Contractor	2,000.00	0.00	1,353.80	646.20
Total Pool Expense	20,000.00	0.00	25,545.07	-5,545.07
Tennis Courts/Playground				
Tennis Court Maintenance	2,003.00	0.00	1,325.00	678.00
Playground	500.00	0.00	30.79	469.21
Total Tennis Courts/Playground	2,503.00	0.00	1,355.79	1,147.21
Total Expense	86,440.00	2,938.37	82,803.27	2,858.65
Operating Budgeted Income/-Loss	0.00	-2,529.65	6,143.39	-5,365.31

LAKEWOOD VILLAGE PROPERTY OWNER ASSOCIATION, INC.
Balance Sheet

12/31/2023

ASSETS

Current Assets

Guaranty Bank Operating	9,596.94
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>54,064.13</u>
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Accounts Receivable - Prepaid	-470.00	2024 Dues
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UnDeposited Funds	0.00
	<u>-470.00</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>98,167.64</u>
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Liabilities & Equity

Current Liabilities

Townhouse Escrow Account	16,408.03
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Equity

Accumulated Equity	75,616.22
2023 Net Income/Loss	6,143.39

Total Equity	<u>81,759.61</u>
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Total Liabilities & Equity	<u>98,167.64</u>
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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.gbkm.com

LAKEWOOD VILLAGE PROPERTYOWNERS ASSOCIATION I Account Number: *****6417
OPERATING ACCOUNT Statement Date: 12/31/23
PO BOX 14702 Page Number: 1
SPRINGFIELD MO 65814-0702 Items: 8

*** DO NOT MAIL ***

Video banking machines are available at every branch location!
Extended operating hours with a live, local video banker.
Conduct almost any transaction a teller can do via live video.
Deposits, withdrawals, transfers, or cash checks to the penny.

SMALL BUSINESS ACCT

ACCOUNT #: *****6417

Previous Balance on 11/30/23	\$	12,714.31
2 Deposits and Other Additions (Credits)	+	146.05
9 Checks and Other Charges (Debits)	-	3,263.42
Current Balance on 12/31/23	\$	9,596.94

CHECKING ACCOUNT TRANSACTIONS

12/05/23 Direct Deposit PAYPAL TRANSFER	26.05 +
12/20/23 Regular Deposit	120.00 +
12/28/23 Automatic Debit PAYPAL INST XFER	18.30 -
12/31/23 Service Charge	5.00 -

Check #	Date Paid	Amount	Check #	Date Paid	Amount
11592	12/04/23	300.00	11596	12/20/23	13.49
11593	12/11/23	24.00	11597	12/27/23	1,452.25
11594	12/08/23	448.20	11598	12/26/23	725.00
11595	12/20/23	277.18			

DAILY BALANCE SUMMARY			
Balance	Date	Balance	Date
12,714.31	11/30	11,992.16	12/08
12,414.31	12/04	11,968.16	12/11
12,440.36	12/05	11,797.49	12/20
		11,072.49	12/26
		9,620.24	12/27
		9,601.94	12/28
		9,596.94	12/31

Low Balance for Period was	9,596.94
Average Ledger Balance for Period was	11,659.63
Average Collected Balance for Period was	11,656.73
Itemization of Service Charge	
Remote Dep Xtra File Code =	5.00

Date	Num	Name	Memo	Amount
Guaranty Bank Operating				
11/27/2023	11592	Dillon Weidman	clubhouse repairs	300.00
11/27/2023	11593	Collector of Deeds	1847 E Holiday Lien release	24.00
12/6/2023	11594	Tax Relief Center	monthly billing, printing, postage	448.20
12/11/2023	11595	City Utilities	clubhouse	277.18
12/11/2023	11596	City Utilities	hydrant	13.49
12/16/2023	11597	Republic Services	trash service 11/30	1,452.25
12/18/2023	11598	Certified Tree Service	remove tree limbs	725.00

paypal fee	18.30
Guaranty Bank Fee	5.00

Total Guaranty Bank Operating	3,263.42
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Paypal income	-1.05
Paypal Fee	18.30
Bank Fee	5.00
Bank Fee (includes net paypal)	22.25

outstanding cks EOM

none

Lakewood Village Property Owners Association

Accounts Receivable

Dues Late Fees

2023

31-Dec-2023

2nd half

1-Mar

1-Apr

1-Aug

1-Sep

1-Oct

1-Nov

4663 S Roubidoux	Kimberli Weston Tummons	235			25	25	25	25	pd in Jan
4756 Warwick	Miquel Ponce					25	25	25	
		235	0	0	25	50	50	50	

2nd half dues 2023	235.00
Late Fees	175.00
	410.00

Outstanding Liens filed in 2022

4756 S Warwick Ave	Miquel Ponce	\$73
4820 S Warwick Ave	Tommie Minard	\$73
Total		146