Lakewood Village Property Owner Association, Inc.
Budget Report

	Approved Budget 2021	March 2021	Year to Date 2021	Remaining Budget 2021
Income				
Home Owner Dues - Current Year	73,320.00	1,410.00	54,527.50	18,792.50
Townhouse Maintenance Assessment	2,880.00	0.00	2,160.00	720.00
Townhouse Maintenance Transfer	-2,880.00	0.00	0.00	-2,880.00
Pool Income				
Pool Associate Members Fee	8,500.00	350.00	350.00	8,150.00
Pool Rental Fees	0.00	0.00	0.00	0.00
Key Fob Income	300.00	0.00	0.00	300.00
Total Pool Income	8,800.00	350.00	350.00	8,450.00
Clubhouse Rental Fees	150.00	0.00	30.00	120.00
Late Payment Fees	700.00	100.00	310.00	390.00
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	0.00	0.00	0.00
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	85,800.00	1,860.00	57,377.50	30,582.50
Expense				
Administration				
Bank Service Fee	100.00	5.00	15.00	85.00
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	0.00	5,800.00
Lien/Legal Fees	100.00	0.00	0.00	100.00
Office Supplies	400.00	541.78	541.78	-141.78
Paypal/Internet Fees	0.00	0.00	-1.58	1.58
Postage	500.00	14.95	128.60	371.40
Printing & Reproduction	500.00	0.00	147.90	352.10
Professional Fees	4,600.00	325.00	1,505.00	3,095.00
Taxes	1,250.00	217.00	242.00	1,008.00
Trash Service	17,600.00	1,452.25	4,356.75	13,243.25
Utilities	6,500.00	421.39	992.14	5,507.86
Web Site	900.00	20.01	20.01	879.99
Total Administration	38,250.00	2,997.38	7,947.60	30,302.40

Lakewood Village Property Owner Association, Inc.
Budget Report

Clubhouse				
Improvements, Misc	1,000.00	0.00	0.00	1,000.00
Repairs & Maintence & Cleaning	2,000.00	0.00	0.00	2,000.00
Supplies	200.00	0.00	0.00	200.00
Social Committee	500.00	0.00	0.00	500.00
Total Clubhouse	3,700.00	0.00	0.00	3,700.00
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	0.00	4,000.00
Supplies	100.00	0.00	0.00	100.00
Mowing/Hauling	12,950.00	0.00	13,200.00	-250.00
Total Grounds	20,550.00	0.00	13,200.00	7,350.00
Pool Expense				
Furniture Repair/Replace	2,000.00	0.00	0.00	2,000.00
Buster Crabtree (Maintenance & Supplies)	7,500.00	0.00	0.00	7,500.00
Internet/Phone (ATT & Protel)	800.00	64.20	202.59	597.41
Open/Close	2,500.00	0.00	0.00	2,500.00
Pool House (Maintenance, Supplies & Cleaning)	1,000.00	0.00	0.00	1,000.00
Pool Repairs	2,500.00	0.00	0.00	2,500.00
Pool Maintenance Contractor	3,000.00	0.00	0.00	3,000.00
Total Pool Expense	19,300.00	64.20	202.59	19,097.41
Tennis Courts/Playground				
Tennis Court Lights	3,000.00	0.00	0.00	3,000.00
Pickle Ball Lines	500.00			500.00
Playground	500.00	0.00	0.00	500.00
Total Tennis Courts/Playground	4,000.00	0.00	0.00	4,000.00
Total Expense	85,800.00	3,061.58	21,350.19	64,449.81
Budgeted Income/Loss	**0.00**	**-1,201.58**	**36,027.31**	**-33,867.31**

LAKEWOOD VILLAGE PROPERTY OWNER ASSOCIATION, INC.
Balance Sheet

	3/31/2021
ASSETS	
Current Assets	
Guaranty Bank Operating	39,015.35
Edward Jones Money Market	38,245.85
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	88,761.89
Lien Receivable	82.82
Accounts Receivable - Prepaid	-235.00
Prepaid Mowing	0.00
UnDeposited Funds	310.00
Total Current Assets	88,919.71
Liabilities & Equity	
Current Liabilities	
Townhouse Escrow Account	11,500.69
Lien Release payable	24.00
Total Liabilities	11,524.69
Equity	
Accumulated Equity	41,367.71
2021 Net Income/Loss	36,027.31
Total Equity	77,395.02
Total Liabilities & Equity	88,919.71

Date	Num	Name	Memo	Amount
Guaranty Bank Operating				
2/5/2021	11279	Missouri Department of Revenue	2020 Missouri Taxes	25.00
02/18/2021	11290	Republic Services		1,452.25
3/2/2021	11291	Kylie Wright	domain renewal	20.01
3/3/2021	11292	ATT		64.20
3/3/2021	11293	US Postmaster	PO Box rent	204.00
3/6/2021	ach	Deluxe Checks		297.78
3/9/2021	11294	Springfield Stamp	check signature stamps	40.00
3/11/2021	11295	City Utilities		421.39
03/11/2021	11296	Republic Services	trash Feb	1,452.25
3/11/2021	11297	Tax Relief Center	2020 tax returns, monthly, postage	339.95
03/15/2021		US Treasury	2020 Taxes	217.00
		paypal fee	(net)	0.00
		Guaranty Bank	Fee	5.00
Total Guaranty Bank Operating				3,061.58

outstanding cks EOM

3/2/2021	11291	Kylie Wright	domain renewal	20.01

Guaranty Bank
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
OPERATING ACCOUNT
PO BOX 14702
SPRINGFIELD MO 65814-0702

Account Number:	******6417
Statement Date:	3/31/21
Page Number:	1
Items:	11

SMALL BUSINESS ACCT
ACCOUNT #:***********6417

Previous Balance on 2/28/21	$	41,979.18
3 Deposits and Other Additions (Credits)	+	1,575.00
11 Checks and Other Charges (Debits)	-	4,518.82
Current Balance on 3/31/21	$	39,035.36

CHECKING ACCOUNT TRANSACTIONS

3/12/21	Regular Deposit	990.00 +
3/19/21	Regular Deposit	235.00 +
3/26/21	Regular Deposit	350.00 +
3/08/21	Automatic Debit DLX FOR BUSINESS Deluxe SBS	297.78 -
3/15/21	Automatic Debit IRS USATAXPYMT	217.00 -
3/31/21	Service Charge	5.00 -

Check #	Date Paid	Amount	Check #	Date Paid	Amount
11279	3/01/21	25.00	11294	3/10/21	40.00
11290*	3/01/21	1,452.25	11295	3/18/21	421.39
11292*	3/10/21	64.20	11296	3/17/21	1,452.25
11293	3/12/21	204.00	11297	3/15/21	339.95

* = OUT OF SEQUENCE CHECK

DAILY BALANCE SUMMARY

Balance	Date	Balance	Date	Balance	Date	Balance	Date
41,979.18	2/28	40,099.95	3/10	38,876.75	3/17	39,040.36	3/26
40,501.93	3/01	40,885.95	3/12	38,455.36	3/18	39,035.36	3/31
40,204.15	3/08	40,329.00	3/15	38,690.36	3/19		

Low Balance for Period was	38,455.36
Average Ledger Balance for Period was	39,672.40
Average Collected Balance for Period was	39,519.98

Itemization of Service Charge
Remote Dep Xtra File Code = 5.00