

Lakewood Village Property Owner Association, Inc.

Budget Report

	<u>Approved Budget 2022</u>	<u>March 2022</u>	<u>Year to Date 2022</u>	<u>Remaining Budget 2022</u>
Income				
Home Owner Dues - Current Year	73,320.00	4,230.00	54,520.00	18,800.00
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	8,750.00	3,825.00	3,825.00	4,925.00
Pool Rental Fees	0.00	0.00	0.00	0.00
Key Fob Income	300.00	25.00	25.00	275.00
Total Pool Income	<u>9,050.00</u>	<u>3,850.00</u>	<u>3,850.00</u>	<u>5,200.00</u>
Clubhouse Rental Fees	150.00	30.00	60.00	90.00
Late Payment Fees	700.00	175.00	280.00	420.00
Late Payment Fees - Prior Year	0.00	0.00	25.00	-25.00
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	13,373.57	0.00
Interest Income	15.00	0.48	0.48	14.52
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	0.00	0.00	0.00	0.00
Total Income	<u>85,932.18</u>	<u>8,285.48</u>	<u>74,269.05</u>	<u>27,196.70</u>
Expense				
Administration				
Bank Service Fee	60.00	5.50	21.50	38.50
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	200.00	232.00	304.08	-104.08
Paypal/Internet Fees	0.00	-16.71	35.96	-35.96
Postage	400.00	10.00	152.48	247.52
Printing & Reproduction	400.00	15.90	156.30	243.70
Professional Fees	4,600.00	875.00	1,525.00	3,075.00
Taxes	1,250.00	190.00	190.00	1,060.00
Trash Service	18,162.00	0.00	2,944.59	15,217.41
Utilities	7,000.00	414.07	1,480.39	5,519.61
Web Site	750.00	21.11	21.11	728.89
Total Administration	<u>38,722.00</u>	<u>1,746.87</u>	<u>6,831.41</u>	<u>31,890.59</u>

Lakewood Village Property Owner Association, Inc.

Budget Report

Clubhouse				
Improvements, Misc	1,000.00	0.00	0.00	1,000.00
Repairs & Maintenance & Cleaning	2,000.00	0.00	350.13	1,649.87
Supplies	200.00	0.00	0.00	200.00
Social Committee	1,200.00	0.00	0.00	1,200.00
Total Clubhouse	4,400.00	0.00	350.13	4,049.87
Grounds				
Repairs & Maintenance	500.00	0.00	0.00	500.00
Tree/Limb Removal	5,000.00	0.00	0.00	5,000.00
Supplies	100.00	0.00	0.00	100.00
Mowing/Hauling	13,200.00	0.00	13,650.00	-450.00
Total Grounds	18,800.00	0.00	13,650.00	5,150.00
Pool Expense				
Furniture Repair/Replace	2,000.00	0.00	0.00	2,000.00
Buster Crabtree (Maintenance & Supplies)	7,500.00	0.00	666.38	6,833.62
Internet/Phone (ATT & Protel)	800.00	84.89	244.68	555.32
Open/Close	4,200.00	0.00	0.00	4,200.00
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	1,900.00	0.00	0.00	1,900.00
Total Pool Expense	19,900.00	84.89	911.06	18,988.94
Tennis Courts/Playground				
Tennis Court Maintenance	3,610.18	0.00	0.00	3,610.18
Playground	500.00	0.00	0.00	500.00
Total Tennis Courts/Playground	4,110.18	0.00	0.00	4,110.18
Total Expense	85,932.18	1,831.76	21,742.60	64,189.58
Operating Budgeted Income/-Loss	0.00	6,453.72	52,526.45	-36,992.88
pd w/ prior year funds			-2,920.00	
Net income			49,606.45	

LAKEWOOD VILLAGE PROPERTY OWNER ASSOCIATION, INC.
Balance Sheet

3/31/2022

ASSETS

Current Assets

Guaranty Bank Operating	49,153.84
Edward Jones Money Market	30,623.57
Edward Jones CD	0.00
Edward Jones - Townhouses	9,954.19
Edward Jones CD - Townhouses	0.00
Edward Jones - Market Value Adj	0.00

Total Bank Accounts	<u>89,731.60</u>
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Accounts Receivable - Prepaid	-25.00
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Prepaid Mowing	0.00
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UnDeposited Funds	520.00
	<u>495.00</u>

Fixed Assets

ClubHouse	35,620.51
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Total Fixed Assets	<u>35,620.51</u>
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Total Current Assets	<u>125,847.11</u>
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Liabilities & Equity

Current Liabilities

Townhouse Escrow Account	9,954.19
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Equity

Accumulated Equity	66,286.47
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2022 Net Income/Loss	49,606.45
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Total Equity	<u>115,892.92</u>
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Total Liabilities & Equity	<u>125,847.11</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
OPERATING ACCOUNT
PO BOX 14702
SPRINGFIELD MO 65814-0702

Account Number: *****6417
Statement Date: 3/31/22
Page Number: 1
Items: 10

**** DO NOT MAIL ****

Thank you for banking with Guaranty Bank!
We look forward to serving all of your financial needs.

SMALL BUSINESS ACCT

ACCOUNT #: *****6417

Previous Balance on	2/28/22	\$	44,685.60
6 Deposits and Other Additions (Credits)		+	9,275.85
12 Checks and other charges (Debits)		-	4,807.61
Current Balance on	3/31/22	\$	49,153.84

CHECKING ACCOUNT TRANSACTIONS

3/03/22 Regular Deposit	1,785.00 +
3/07/22 Direct Deposit PAYPAL TRANSFER	2,208.52 +
3/11/22 Regular Deposit	2,710.00 +
3/15/22 Regular Deposit	2,275.00 +
3/25/22 Regular Deposit	30.00 +
3/28/22 Direct Deposit PAYPAL TRANSFER	267.33 +
3/09/22 Automatic Debit PAYPAL INST XFER	8.32 -
3/14/22 Automatic Debit IRS USATAXPYMT	171.00 -
3/15/22 Automatic Debit JP MO REV TAX MO REV TAX	19.50 -
3/17/22 Automatic Debit ATT Payment	84.89 -
3/28/22 Automatic Debit PAYPAL INST XFER	.82 -
3/31/22 Service Charge	5.00 -

Check #	Date Paid	Amount
11391	3/17/22	30.00
11399*	3/01/22	2,920.00
11400	3/08/22	232.00

Check #	Date Paid	Amount
11401	3/11/22	900.90
11402	3/23/22	21.11
11403	3/18/22	414.07

* = OUT OF SEQUENCE CHECK

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Account Number: *****6417
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Page Number: 2
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***** DO NOT MAIL *****

DAILY BALANCE SUMMARY

Balance Date	Balance Date	Balance Date	Balance Date
44,685.60 2/28	45,527.12 3/08	49,412.40 3/15	48,892.33 3/25
41,765.60 3/01	45,518.80 3/09	49,297.51 3/17	49,158.84 3/28
43,550.60 3/03	47,327.90 3/11	48,883.44 3/18	49,153.84 3/31
45,759.12 3/07	47,156.90 3/14	48,862.33 3/23	

Low Balance for Period was	41,765.60
Average Ledger Balance for Period was	47,186.11
Average Collected Balance for Period was	46,816.76
Itemization of Service Charge	
Remote Dep Xtra File Code =	5.00

Date	Num	Name	Memo	Amount
Guaranty Bank Operating				
1/26/2022	11391	Art Haseltine	2022 dues overpayment	30.00
2/25/2022	11399	Complete Electric	Clubhouse Electric repair	2,920.00
3/2/2022	11400	US Post Master	PO Box rent 1 year	232.00
			2021 tax return, monthly, postage,	
03/04/2022	11401	Tax Relief Center	printing	900.90
3/10/2022	11402	Kyle Wright Design	website domain renewal	21.11
3/15/2022	11403	City Utilities		414.07
3/15/2022	ach	Missouri Dept of Revenue	2021 taxes	19.50
3/15/2022	ach	US Treasury	2021 taxes	171.00
3/17/2022	ach	ATT		84.89
		paypal fee	(net)	-16.71
		Guaranty Bank	Fee	5.00
Total Guaranty Bank Operating				<u>4,781.76</u>

outstanding cks EOM

none