

Lakewood Village Property Owner Association, Inc.
Budget Report

	<u>Approved Budget 2021</u>	<u>May 2021</u>	<u>Year to Date 2021</u>	<u>Remaining Budget 2021</u>
Income				
Home Owner Dues - Current Year	73,320.00	1,410.00	57,817.50	15,502.50
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	5,525.00	8,150.00	350.00
Pool Rental Fees	0.00	30.00	30.00	-30.00
Key Fob Income	300.00	75.00	175.00	125.00
Total Pool Income	<u>8,800.00</u>	<u>5,630.00</u>	<u>8,355.00</u>	<u>445.00</u>
Clubhouse Rental Fees	150.00	0.00	60.00	90.00
Late Payment Fees	700.00	50.00	635.00	65.00
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	<u>85,800.00</u>	<u>7,090.00</u>	<u>69,027.50</u>	<u>18,932.50</u>
Expense				
Administration				
Bank Service Fee	100.00	2.00	25.00	75.00
Entertainment	0.00	0.00	0.00	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00
Insurance	5,800.00	2,250.00	2,250.00	3,550.00
Lien/Legal Fees	100.00	0.00	0.00	100.00
Office Supplies	400.00	0.00	541.78	-141.78
Paypal/Internet Fees	0.00	-4.77	-7.75	7.75
Postage	500.00	7.14	143.39	356.61
Printing & Reproduction	500.00	0.00	164.39	335.61
Professional Fees	4,600.00	325.00	2,155.00	2,445.00
Taxes	1,250.00	0.00	242.00	1,008.00
Trash Service	17,600.00	1,452.25	7,261.25	10,338.75
Utilities	6,500.00	223.41	1,429.07	5,070.93
Web Site	900.00	0.00	257.83	642.17
Total Administration	<u>38,250.00</u>	<u>4,255.03</u>	<u>14,461.96</u>	<u>23,788.04</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	270.00	1,730.00
Supplies	200.00	44.66	44.66	155.34
Social Committee	500.00	0.00	0.00	500.00
Total Clubhouse	3,700.00	44.66	314.66	3,385.34

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	144.83	-44.83
Mowing/Hauling	12,950.00	0.00	13,200.00	-250.00
Total Grounds	20,550.00	0.00	13,344.83	7,205.17

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	138.39	340.98	459.02
Open/Close	2,500.00	0.00	0.00	2,500.00
Pool House (Maintenance, Supplies & Cleaning)	1,000.00	74.59	74.59	925.41
Pool Repairs	2,500.00	115.00	115.00	2,385.00
Pool Maintenance Contractor	3,000.00	0.00	0.00	3,000.00
Total Pool Expense	19,300.00	327.98	530.57	18,769.43

Tennis Courts/Playground

Tennis Court Lights	3,000.00	673.86	1,025.89	1,974.11
Pickle Ball Lines	500.00	0.00	0.00	500.00
Playground	500.00	516.86	516.86	-16.86
Total Tennis Courts/Playground	4,000.00	1,190.72	1,542.75	2,457.25

Total Expense

	<u>85,800.00</u>	<u>5,818.39</u>	<u>30,194.77</u>	<u>55,605.23</u>
Budgeted Income/Loss	<u>0.00</u>	<u>1,271.61</u>	<u>38,832.73</u>	<u>-36,672.73</u>

LAKEWOOD VILLAGE PROPERTY OWNER ASSOCIATION, INC.

Balance Sheet

5/31/2021

ASSETS

Current Assets

Guaranty Bank Operating	42,055.77
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	91,802.31
Lien Receivable	82.82
Accounts Receivable - Prepaid	-50.00
Prepaid Mowing	0.00
UnDeposited Funds	0.00
Total Current Assets	91,835.13

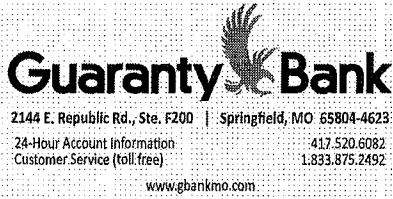
Liabilities & Equity

Current Liabilities

Other Payable	110.00	incorrectly deposited
Townhouse Escrow Account	11,500.69	to LVPOA account
Lien Release payable	24.00	
Total Liabilities	11,634.69	

Equity

Accumulated Equity	41,367.71
2021 Net Income/Loss	38,832.73
Total Equity	80,200.44
Total Liabilities & Equity	91,835.13



LAKEWOOD VILLAGE PROPERTYOWNERS ASSOCIATION I
OPERATING ACCOUNT
PO BOX 14702
SPRINGFIELD MO 65814-0702

Account Number: *****6417
Statement Date: 5/31/21
Page Number: 1
Items: 11

**** DO NOT MAIL ****

Guaranty Bank Lobbies Are Now Open!

We are excited to welcome you back inside all of our facilities.
For your convenience, the most current Guaranty Bank location
service hours are always available on our website at gbankmo.com.

SMALL BUSINESS ACCT

ACCOUNT #: *****6417

Previous Balance on	4/30/21	\$	40,089.16
9 Deposits and other Additions (Credits)		+	7,827.71
14 Checks and other charges (Debits)		-	5,671.51
Current Balance on	5/31/21	\$	42,245.36

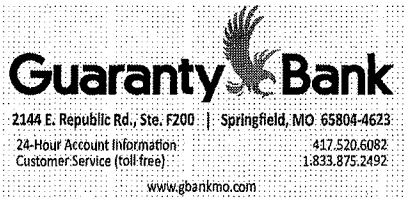
CHECKING ACCOUNT TRANSACTIONS

5/03/21 Credit Memo Paper Stmt Fee Rfnd	3.00 +
5/03/21 Direct Deposit PAYPAL TRANSFER	26.40 +
5/03/21 Direct Deposit PAYPAL TRANSFER	242.45 +
5/03/21 Direct Deposit PAYPAL TRANSFER	322.56 +
5/04/21 Regular Deposit	2,495.00 +
5/05/21 Direct Deposit PAYPAL TRANSFER	485.20 +
5/13/21 Regular Deposit	3,175.00 +
5/20/21 Regular Deposit	1,025.00 +
5/24/21 Direct Deposit PAYPAL TRANSFER	53.10 +
5/03/21 Automatic Debit PAYPAL INST XFER	.82 -
5/03/21 Automatic Debit PAYPAL INST XFER	7.50 -
5/03/21 Automatic Debit PAYPAL INST XFER	9.97 -
5/04/21 Automatic Debit PAYPAL INST XFER	15.00 -
5/24/21 Automatic Debit PAYPAL INST XFER	1.65 -
5/31/21 Service Charge	5.00 -

Check #	Date Paid	Amount	Check #	Date Paid	Amount
11306	5/07/21	44.66	11311	5/18/21	223.41
11307	5/11/21	138.39	11312	5/18/21	673.86
11309*	5/11/21	516.86	11313	5/19/21	1,452.25
11310	5/20/21	2,250.00	11314	5/17/21	332.14

* = OUT OF SEQUENCE CHECK

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LAKEWOOD VILLAGE PROPERTYOWNERS ASSOCIATION I Account Number: *****6417
OPERATING ACCOUNT Statement Date: 5/31/21
PO BOX 14702 Page Number: 2
SPRINGFIELD MO 65814-0702 Items: 11

**** DO NOT MAIL ****

DAILY BALANCE SUMMARY							
Balance Date		Balance Date		Balance Date		Balance Date	
40,089.16	4/30	43,585.82	5/07	44,876.16	5/18	42,245.36	5/31
40,665.28	5/03	42,930.57	5/11	43,423.91	5/19		
43,145.28	5/04	46,105.57	5/13	42,198.91	5/20		
43,630.48	5/05	45,773.43	5/17	42,250.36	5/24		

Low Balance for Period was 40,089.16
Average Ledger Balance for Period was 43,120.92
Average Collected Balance for Period was 42,737.70
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>
Guaranty Bank Operating				
5/3/2021	11306	Jill Fannin	information holder	44.66
5/3/2021	11307	ATT		138.39
	11308	void		
5/4/2021	11309	Load and Go Landscape Products	mulch	516.86
5/13/2021	11310	American Family Ins		2,250.00
5/13/2021	11311	City Utilities		223.41
5/13/2021	11312	Complete Electrical Solutions	tennis court lights	673.66
5/13/2021	11313	Republic Services		1,452.25
5/13/2021	11314	Tax Relief Center	monthly, postage,	332.14
		paypal fee	(net)	-4.77
		Guaranty Bank	Fee	2.00
Total Guaranty Bank Operating				<u>5,628.60</u>

outstanding cks EOM

5/26/2021	11315	Protel Systems & Supply Inc	repair gate	115
5/27/2021	11316	Protel Systems & Supply Inc	key fobs	74.59