

Lakewood Village Property Owner Association, Inc.

Budget Report

	<u>Approved Budget 2020</u>	<u>November 2020</u>	<u>Year to Date 2020</u>	<u>Remaining Budget 2020</u>
Income				
Home Owner Dues - Current Year	73,320.00	34.82	73,320.00	0.00
Home Owner Dues - Prior Years	115.00	0.00	115.00	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	8,500.00	0.00	8,125.00	375.00
Pool Rental Fees	0.00	0.00	0.00	0.00
Key Fob Income	300.00	0.00	325.00	-25.00
Total Pool Income	<u>8,800.00</u>	<u>0.00</u>	<u>8,450.00</u>	<u>350.00</u>
 Clubhouse Rental Fees	150.00	0.00	150.00	0.00
Late Payment Fees	700.00	0.00	1,200.00	-500.00
Late Payment Fees - Prior Year	75.00	0.00	25.00	50.00 written off
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	430.00	0.00	125.47	304.53
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	409.00	0.00	409.00	0.00
Total Income	<u>83,999.00</u>	<u>34.82</u>	<u>83,794.47</u>	<u>204.53</u>
 Expense				
Administration				
Bank Service Fee	100.00	5.00	55.00	45.00
Entertainment	0.00	0.00	0.00	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00
Insurance	6,000.00	0.00	5,225.00	775.00
Lien/Legal Fees	100.00	0.00	0.00	100.00
Office Supplies	400.00	0.00	251.51	148.49
Paypal/Internet Fees	0.00	4.48	4.83	-4.83
Postage	500.00	7.00	187.15	312.85
Printing & Reproduction	500.00	33.00	365.90	134.10
Professional Fees	4,300.00	325.00	4,217.50	82.50
Taxes	1,250.00	0.00	1,150.00	100.00
Trash Service	17,200.00	1,540.25	15,962.43	1,237.57
Utilities	7,000.00	259.14	5,844.84	1,155.16
Web Site	900.00	0.00	319.99	580.01
Total Administration	<u>38,250.00</u>	<u>2,173.87</u>	<u>33,584.15</u>	<u>4,665.85</u>

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Clubhouse				
Improvements	3,500.00	1,721.79	3,273.18	226.82
Repairs & Maintenance & Cleaning	5,500.00	0.00	2,366.44	3,133.56
Supplies	200.00	0.00	0.00	200.00
Social Committee	500.00	0.00	444.94	55.06
Total Clubhouse	<u>9,700.00</u>	<u>1,721.79</u>	<u>6,084.56</u>	<u>3,615.44</u>
Grounds				
Greenery/Landscaping	2,000.00	0.00	1,481.02	518.98
Playground	500.00	0.00	0.00	500.00
Repairs & Maintenance	500.00	0.00	0.00	500.00
Tree/Limb Removal	2,000.00	0.00	2,000.00	0.00
Supplies	100.00	0.00	0.00	100.00
Mowing/Hauling	13,750.00	1,850.00	14,800.00	-1,050.00
Total Grounds	<u>18,850.00</u>	<u>1,850.00</u>	<u>18,281.02</u>	<u>568.98</u>
Pool Expense				
Improvements	3,500.00	1,125.00	6,094.23	-2,594.23
Buster Crabtree (Maintenance & Supplies)	9,200.00	0.00	6,970.37	2,229.63
Internet/Phone (ATT & Protel)	1,800.00	64.20	554.76	1,245.24
Open/Close	3,550.00	0.00	2,110.77	1,439.23
Pool House (Maintenance, Supplies & Cleaning)	860.00	0.00	955.95	-95.95
Pool House Repairs	2,500.00	0.00	1,150.00	1,350.00
Total Pool Expense	<u>21,410.00</u>	<u>1,189.20</u>	<u>17,836.08</u>	<u>3,573.92</u>
Tennis Courts/Playground				
Capital Improvements	0.00	0.00	0.00	0.00
Repairs & Maintenance	500.00	0.00	707.49	-207.49
Total Tennis Courts/Playground	<u>500.00</u>	<u>0.00</u>	<u>707.49</u>	<u>-207.49</u>
Total Expense	<u>88,710.00</u>	<u>6,934.86</u>	<u>76,493.30</u>	<u>12,216.70</u>
Budgeted Income/Loss	<u><u>-4,711.00</u></u>	<u><u>-6,900.04</u></u>	<u><u>7,301.17</u></u>	<u><u>-12,012.17</u></u>

LAKEWOOD VILLAGE PROPERTY OWNER ASSOCIATION, INC.
Balance Sheet

11/30/2020

ASSETS

Current Assets

Guaranty Bank Operating	13,595.27
Edward Jones Money Market	28,845.03
Edward Jones CD	0.00
Edward Jones - Townhouses	11,500.37
Edward Jones CD - Townhouses	0.00
Edward Jones - Market Value Adj	0.00

Total Bank Accounts	<u>53,940.67</u>
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Lien Receivable	82.82
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Accounts Receivable - Prepaid	-545.00
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UnDeposited Funds	0.00
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Total Current Assets	<u>53,478.49</u>
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Liabilities & Equity

Current Liabilities

Townhouse Escrow Account	11,500.37
Lien Release payable	<u>24.00</u>

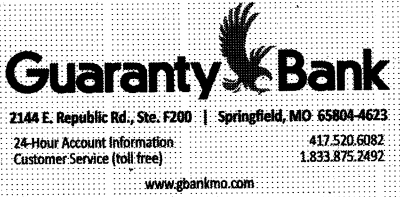
Total Liabilities	11,524.37
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Equity

Accumulated Equity	34,652.95
2020 Net Income/Loss	<u>7,301.17</u>

Total Equity	<u>41,954.12</u>
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Total Liabilities & Equity	<u>53,478.49</u>
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LAKEWOOD VILLAGE PROPERTYOWNERS ASSOCIATION I
 OPERATING ACCOUNT
 PO BOX 14702
 SPRINGFIELD MO 65814-0702

Account Number: *****6417
 Statement Date: 11/30/20
 Page Number: 1
 Items: 7

**** DO NOT MAIL ****

Guaranty Bank is proud to announce RoundUp, our newest personal banking feature that can help you build savings! Call any of our banking centers to enroll and start saving today!

SMALL BUSINESS ACCT

ACCOUNT #: *****6417

Previous Balance on 10/31/20	\$	21,604.13
1 Deposits and Other Additions (Credits)	+	315.27
9 Checks and Other Charges (Debits)	-	6,499.88
Current Balance on 11/30/20	\$	15,419.52

CHECKING ACCOUNT TRANSACTIONS

11/02/20 Direct Deposit PAYPAL TRANSFER	315.27 +
11/02/20 Automatic Debit PAYPAL INST XFER	9.75 -
11/30/20 Service Charge	5.00 -

Check #	Date Paid	Amount	Check #	Date Paid	Amount
11263	11/03/20	1,100.00	11267	11/13/20	259.14
11264	11/12/20	365.00	11268	11/23/20	1,850.00
11265	11/12/20	1,721.79	11270*	11/30/20	1,125.00
11266	11/17/20	64.20			

* = OUT OF SEQUENCE CHECK

DAILY BALANCE SUMMARY

Balance Date	Balance Date	Balance Date	Balance Date
21,604.13 10/31	20,809.65 11/03	18,463.72 11/13	16,549.52 11/23
21,909.65 11/02	18,722.86 11/12	18,399.52 11/17	15,419.52 11/30

Low Balance for Period was	15,419.52
Average Ledger Balance for Period was	18,834.89
Average Collected Balance for Period was	18,834.89
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				
11/05/2020	11264	Tax Relief Center	monthly fee, postage, printing	365.00
11/5/2020	11265	J & J Lighting & Elictrical	repair & replace electric panel in clubhouse	1,721.79
11/10/2020	11266	ATT		64.20
11/10/2020	11267	City Utilities		259.14
11/10/2020	11268	Purvis Lawn	Oct mowing	1,850.00
11/24/2020	11269	Republic Services	Oct trash service	1,540.25
11/24/2020	11270	Robinson Fence Company	bal due for fencing at pool	1,125.00
11/24/2020	11271	Greene County Recorder of Deeds	File lien	24.00
11/02/2020		paypal fee	(net)	4.48
11/30/2020		Guaranty Bank	Fee	5.00
Total Guaranty Bank Operating				<u>6,958.86</u>

outstanding cks EOM

10/07/2020	11256	Greg & Amanda Laney	2004 E Holiday St excess HOA dues collected at closing	260.00
11/24/2020	11269	Republic Services	Oct trash service	1,540.25
11/24/2020	11271	Greene County Recorder of Deeds	File lien	24.00