

**Lakewood Village Property Owner Association, Inc.**  
**Budget Report**

	<u>Approved Budget 2021</u>	<u>November 2021</u>	<u>Year to Date 2021</u>	<u>Remaining Budget 2021</u>
<b>Income</b>				
Home Owner Dues - Current Year	73,320.00	470.00	73,320.00	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
<b>Pool Income</b>				
Pool Associate Members Fee	8,500.00	0.00	8,150.00	350.00
Pool Rental Fees	0.00	0.00	180.00	-180.00
Key Fob Income	300.00	0.00	325.00	-25.00
<b>Total Pool Income</b>	<u>8,800.00</u>	<u>0.00</u>	<u>8,655.00</u>	<u>145.00</u>
Clubhouse Rental Fees	150.00	0.00	240.00	-90.00
Late Payment Fees	700.00	200.00	1,285.00	-585.00
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	13,735.94	-13,735.94
Interest Income	50.00	0.00	3.46	46.54
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
<b>Total Income</b>	<u>85,800.00</u>	<u>670.00</u>	<u>97,239.40</u>	<u>-11,439.40</u>
<b>Expense</b>				
<b>Administration</b>				
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	5,800.00	945.00	6,428.00	-628.00
Lien/Legal Fees	100.00	0.00	0.00	100.00
Office Supplies	400.00	45.99	621.48	-221.48
Paypal/Internet Fees	0.00	-0.44	-9.03	9.03
Postage	500.00	4.77	241.87	258.13
Printing & Reproduction	500.00	14.40	258.19	241.81
Professional Fees	4,600.00	325.00	4,180.00	420.00
Taxes	1,250.00	0.00	242.00	1,008.00
Trash Service	17,600.00	1,452.25	15,925.00	1,675.00
Utilities	6,500.00	331.82	6,389.52	110.48
Web Site	900.00	300.00	857.83	42.17
<b>Total Administration</b>	<u>38,250.00</u>	<u>3,423.79</u>	<u>35,189.86</u>	<u>3,060.14</u>

**Lakewood Village Property Owner Association, Inc.**  
**Budget Report**

<b>Clubhouse</b>				
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	0.00	44.66	155.34
Social Committee	500.00	0.00	298.25	201.75
<b>Total Clubhouse</b>	<u>3,700.00</u>	<u>0.00</u>	<u>612.91</u>	<u>3,087.09</u>
<b>Grounds</b>				
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	1,900.00	2,100.00
Supplies	100.00	0.00	144.83	-44.83
Mowing/Hauling	12,950.00	0.00	13,200.00	-250.00
<b>Total Grounds</b>	<u>20,550.00</u>	<u>0.00</u>	<u>15,244.83</u>	<u>5,305.17</u>
<b>Pool Expense</b>				
Furniture Repair/Replace	2,000.00	0.00	652.99	1,347.01
Buster Crabtree (Maintenance & Supplies)	7,500.00	0.00	5,884.49	1,615.51
Internet/Phone (ATT & Protel)	800.00	74.90	795.73	4.27
Open/Close	2,500.00	0.00	4,195.07	-1,695.07
Pool House (Maintenance, Supplies & Cleaning)	1,000.00	0.00	497.46	502.54
Pool Repairs	2,500.00	0.00	115.00	2,385.00
Pool Maintenance Contractor	3,000.00	0.00	1,800.00	1,200.00
<b>Total Pool Expense</b>	<u>19,300.00</u>	<u>74.90</u>	<u>13,940.74</u>	<u>5,359.26</u>
<b>Tennis Courts/Playground</b>				
Tennis Court Lights	3,000.00	0.00	2,325.89	674.11
Pickle Ball Lines	500.00	0.00	0.00	500.00
Playground	500.00	0.00	516.86	-16.86
<b>Total Tennis Courts/Playground</b>	<u>4,000.00</u>	<u>0.00</u>	<u>2,842.75</u>	<u>1,157.25</u>
<b>Total Expense</b>	<u>85,800.00</u>	<u>3,498.69</u>	<u>67,831.09</u>	<u>17,968.91</u>
<b>Budgeted Income/Loss</b>	<u>0.00</u>	<u>-2,828.69</u>	<u>29,408.31</u>	<u>-29,408.31</u>

# LAKEWOOD VILLAGE PROPERTY OWNER ASSOCIATION, INC.

## Balance Sheet

11/30/2021

### ASSETS

#### Current Assets

Guaranty Bank Operating	32,637.89
Edward Jones Money Market	30,622.60
Edward Jones CD	0.00
Edward Jones - Townhouses	9,953.90
Edward Jones CD - Townhouses	0.00
Edward Jones - Market Value Adj	0.00

Total Bank Accounts 73,214.39

Clubhouse Improvements	7,626.00
Lien Receivable	82.82
Accounts Receivable - Prepaid	-60.00
Prepaid Mowing	0.00
UnDeposited Funds	0.00

Total Current Assets 80,863.21

### Liabilities & Equity

#### Current Liabilities

Other Payable	110.00		incorrectly deposited
Townhouse Escrow Account	9,953.19		to LVPOA account
Lien Release payable	24.00		

Total Liabilities 10,087.19

#### Equity

Accumulated Equity	41,367.71
2021 Net Income/Loss	29,408.31

Total Equity 70,776.02

Total Liabilities & Equity 80,863.21



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

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

Account Number: \*\*\*\*\*6417  
 Statement Date: 11/30/21  
 Page Number: 1  
 Items: 7

\*\*\*\* DO NOT MAIL \*\*\*\*

The Christmas Season is here! Save for fun in the sun or snow with a club account from Guaranty Bank. Pair it with RoundUp, and watch your savings really grow! Call or come by any of our banking centers to enroll and start saving today.

**SMALL BUSINESS ACCT**

ACCOUNT #: \*\*\*\*\*6417

Previous Balance on 10/31/21	\$ 37,787.30
2 Deposits and Other Additions (Credits)	+ 990.41
8 Checks and Other Charges (Debits)	- 5,839.82
	-----
Current Balance on 11/30/21	\$ 32,937.89

**CHECKING ACCOUNT TRANSACTIONS**

11/02/21 Direct Deposit PAYPAL TRANSFER	320.41 +
11/18/21 Regular Deposit	670.00 +
11/02/21 Automatic Debit PAYPAL INST XFER	9.97 -
11/30/21 Service Charge	5.00 -

Check #	Date Paid	Amount	Check #	Date Paid	Amount
11370	11/01/21	2,630.72	11373	11/09/21	331.82
11371	11/09/21	74.90	11374	11/17/21	1,452.25
11372	11/09/21	390.16	11376*	11/23/21	945.00

\* = OUT OF SEQUENCE CHECK

**DAILY BALANCE SUMMARY**

Balance Date	Balance Date	Balance Date	Balance Date
37,787.30 10/31	35,467.02 11/02	33,217.89 11/17	32,942.89 11/23
35,156.58 11/01	34,670.14 11/09	33,887.89 11/18	32,937.89 11/30

Low Balance for Period was	32,937.89
Average Ledger Balance for Period was	34,232.74
Average Collected Balance for Period was	34,232.74
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>
<b>Guaranty Bank Operating</b>				
10/25/2021	11370	Buster Crabree Pool	weekly service & close pool	2,630.72
11/02/2021	11371	ATT		74.90
11/2/2021	11372	Tax Relief Center, Inc	monthly, postage, printing	390.16
11/4/2021	11373	City Utilities		331.82
11/12/2021	11374	Republic Services, Inc.	Trash Service 10/30/21	1,452.25
11/18/2021	11376	American Family Insurance		945.00
		paypal fee	(net)	9.97
		Guaranty Bank	Fee	5.00
Total Guaranty Bank Operating				<u>5,839.82</u>

**outstanding cks EOM**

11/18/2021	11375	Kylie Wright Design	7/1-12/30/21 website	300.00
------------	-------	---------------------	----------------------	--------