

Lakewood Village Property Owner Association, Inc.

Budget Report

	Approved Budget 2020	October 2020	Year to Date 2020	Remaining Budget 2020
Income				
Home Owner Dues - Current Year	73,320.00	235.00	73,285.18	34.82
Home Owner Dues - Prior Years	115.00		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	110.00	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	0.73	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>345.73</u>	<u>83,759.65</u>	<u>239.35</u>
 Expense				
Administration				
Bank Service Fee	100.00	5.00	50.00	50.00
Entertainment	0.00	0.00	0.00	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00
Insurance	6,000.00	2,975.00	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	0.00	0.35	-0.35
Postage	500.00	7.50	180.15	319.85
Printing & Reproduction	500.00	0.00	332.90	167.10
Professional Fees	4,300.00	325.00	3,892.50	407.50
Taxes	1,250.00	0.00	1,150.00	100.00
Trash Service	17,200.00	1,452.25	14,422.18	2,777.82
Utilities	7,000.00	587.09	5,585.70	1,414.30
Web Site	900.00	0.00	319.99	580.01
Total Administration	<u>38,250.00</u>	<u>5,351.84</u>	<u>31,410.28</u>	<u>6,839.72</u>

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Clubhouse				
Improvements	3,500.00	757.50	1,551.39	1,948.61
Repairs & Maintenance & Cleaning	5,500.00	279.09	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>1,036.59</u>	<u>4,362.77</u>	<u>5,337.23</u>
Grounds				
Greenery/Landscaping	2,000.00	806.40	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	1,100.00	2,000.00	0.00
Supplies	100.00	0.00	0.00	100.00
Mowing/Hauling	13,750.00	1,850.00	12,950.00	800.00
Total Grounds	<u>18,850.00</u>	<u>3,756.40</u>	<u>16,431.02</u>	<u>2,418.98</u>
Pool Expense				
Improvements	3,500.00	0.00	4,969.23	-1,469.23
Buster Crabtree (Maintenance & Supplies)	9,200.00	0.00	6,970.37	2,229.63
Internet/Phone (ATT & Protel)	1,800.00	64.20	490.56	1,309.44
Open/Close	3,550.00	1,044.83	2,110.77	1,439.23
Pool House (Maintenance, Supplies & Cleaning)	860.00	308.06	955.95	-95.95
Pool House Repairs	2,500.00	1,000.00	1,150.00	1,350.00
Total Pool Expense	<u>21,410.00</u>	<u>2,417.09</u>	<u>16,646.88</u>	<u>4,763.12</u>
Tennis Courts/Playground				
Capital Improvements	0.00	0.00	0.00	0.00
Repairs & Maintenance	500.00	20.00	707.49	-207.49
Total Tennis Courts/Playground	<u>500.00</u>	<u>20.00</u>	<u>707.49</u>	<u>-207.49</u>
Total Expense	<u>88,710.00</u>	<u>12,581.92</u>	<u>69,558.44</u>	<u>19,151.56</u>
Budgeted Income/Loss	<u><u>-4,711.00</u></u>	<u><u>-12,236.19</u></u>	<u><u>14,201.21</u></u>	<u><u>-18,912.21</u></u>

LAKEWOOD VILLAGE PROPERTY OWNER ASSOCIATION, INC.
Balance Sheet

10/31/2020

ASSETS

Current Assets

Guaranty Bank Operating	20,244.13
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>60,589.53</u>
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Accounts Receivable - Prepaid	-545.00
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UnDeposited Funds	310.00
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Total Current Assets	<u>60,354.53</u>
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Liabilities & Equity

Current Liabilities

Townhouse Escrow Account	<u>11,500.37</u>
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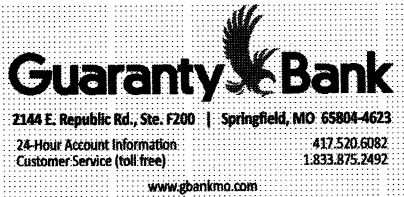
Total Liabilities	11,500.37
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Equity

Accumulated Equity	34,652.95
2019 Net Income/Loss	<u>14,201.21</u>

Total Equity	<u>48,854.16</u>
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Total Liabilities & Equity	<u>60,354.53</u>
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LAKEWOOD VILLAGE PROPERTYOWNERS ASSOCIATION I
 OPERATING ACCOUNT
 PO BOX 14702
 SPRINGFIELD MO 65814-0702

Account Number: *****6417
 Statement Date: 10/31/20
 Page Number: 1
 Items: 15

**** DO NOT MAIL ****
 COVID-19 Impact

The Coronavirus may cause intermittent changes in our banking center service hours or lobby access. Please visit gbankmo.com or call 1.833.875.2492 for the most up-to-date location access and service hour information.

SMALL BUSINESS ACCT

ACCOUNT #: *****6417

Previous Balance on 9/30/20	\$	33,709.05
2 Deposits and Other Additions (Credits)	+	295.00
14 Checks and Other Charges (Debits)	-	12,399.92
Current Balance on 10/31/20	\$	21,604.13

CHECKING ACCOUNT TRANSACTIONS

10/08/20 Regular Deposit	285.00 +
10/27/20 Regular Deposit	10.00 +
10/31/20 Service Charge	5.00 -

Check #	Date Paid	Amount	Check #	Date Paid	Amount
11247	10/07/20	918.00	11257*	10/13/20	1,515.00
11250*	10/15/20	64.20	11258	10/21/20	1,850.00
11251	10/14/20	1,652.89	11259	10/19/20	201.86
11252	10/16/20	700.00	11260	10/21/20	1,452.25
11253	10/13/20	587.09	11261	10/26/20	2,975.00
11254	10/13/20	48.90	11262	10/22/20	97.23
11255	10/09/20	332.50			

* = OUT OF SEQUENCE CHECK

DAILY BALANCE SUMMARY

Balance Date	Balance Date	Balance Date	Balance Date
33,709.05 9/30	30,592.56 10/13	27,973.61 10/19	21,609.13 10/27
32,791.05 10/07	28,939.67 10/14	24,671.36 10/21	21,604.13 10/31
33,076.05 10/08	28,875.47 10/15	24,574.13 10/22	
32,743.55 10/09	28,175.47 10/16	21,599.13 10/26	
Low Balance for Period was		21,599.13	
Average Ledger Balance for Period was		28,406.12	
Average Collected Balance for Period was		28,405.79	
Itemization of Service Charge			
Remote Dep Xtra File Code =		5.00	

Date	Num	Name	Memo	Amount
Guaranty Bank Operating				
9/18/2020	11247	Missouri Landscape	material deposit	918.00
10/7/2020	11250	ATT		64.20
10/7/2020	11251	Buster Crabtree Pool		1,652.89
10/7/2020	11252	Carnahan White	fence repair	700.00
10/7/2020	11253	City Utilities		587.09
10/07/2020	11254	City Utilities FHYD		48.90
10/07/2020	11255	Tax Relief Center	monthly postage & printing	332.50
			2004 E Holiday St excess HOA	
10/07/2020	11256	Greg & Amanda Laney	dues collected at closing	260.00
10/08/2020	11257	Missouri Landscape	balance due	1,515.00
10/13/2020	11258	Purvis Lawn	Sept 2020	1,850.00
10/13/2020	11259	Bob Baldwin	Repairs	201.86
10/14/2020	11260	Republic Services	Sept trash service	1,452.25
10/19/2020	11261	American Family		2,975.00
10/19/2020	11262	Connie Condict	light fixtures	97.23
10/26/2020	11263	Certified Tree Tech	limb removal	1,100.00
08/31/2020		Guaranty	bank fee	5.00
Total Guaranty Bank Operating				13,759.92

outstanding cks EOM

10/26/2020	11263.	Certified Tree Tech	limb removal	1,100.00
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