

Lakewood Village Property Owner Association, Inc.

Budget Report

	Approved Budget 2020	September 2020	Year to Date 2020	Remaining Budget 2020
Income				
Home Owner Dues - Current Year	73,320.00	470.00	73,050.18	269.82
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	65.00	1,090.00	-390.00
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	0.71	124.74	305.26
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>535.71</u>	<u>83,413.92</u>	<u>585.08</u>
 Expense				
Administration				
Bank Service Fee	100.00	5.00	45.00	55.00
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	2,250.00	3,750.00
Lien/Legal Fees	100.00	0.00	0.00	100.00
Office Supplies	400.00	10.15	251.51	148.49
Paypal/Internet Fees	0.00	3.06	0.35	-0.35
Postage	500.00	7.50	172.65	327.35
Printing & Reproduction	500.00	0.00	332.90	167.10
Professional Fees	4,300.00	325.00	3,567.50	732.50
Taxes	1,250.00	0.00	1,150.00	100.00
Trash Service	17,200.00	1,452.25	12,969.93	4,230.07
Utilities	7,000.00	720.00	4,998.61	2,001.39
Web Site	900.00	0.00	319.99	580.01
Total Administration	<u>38,250.00</u>	<u>2,522.96</u>	<u>26,058.44</u>	<u>12,191.56</u>

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Clubhouse				
Improvements	3,500.00	459.00	793.89	2,706.11
Repairs & Maintenance & Cleaning	5,500.00	300.00	2,087.35	3,412.65
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>759.00</u>	<u>3,326.18</u>	<u>6,373.82</u>
Grounds				
Greenery/Landscaping	2,000.00	507.90	674.62	1,325.38
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	900.00	1,100.00
Supplies	100.00	0.00	0.00	100.00
Mowing/Hauling	13,750.00	1,850.00	11,100.00	2,650.00
Total Grounds	<u>18,850.00</u>	<u>2,357.90</u>	<u>12,674.62</u>	<u>6,175.38</u>
Pool Expense				
Improvements	3,500.00	1,125.00	4,969.23	-1,469.23
Buster Crabtree (Maintenance & Supplies)	9,200.00	2,756.62	6,970.37	2,229.63
Internet/Phone (ATT & Protel)	1,800.00	64.20	426.36	1,373.64
Open/Close	3,550.00	0.00	1,065.94	2,484.06
Pool House (Maintenance, Supplies & Cleaning)	860.00	60.00	647.89	212.11
Pool House Repairs	2,500.00	0.00	150.00	2,350.00
Total Pool Expense	<u>21,410.00</u>	<u>4,005.82</u>	<u>14,229.79</u>	<u>7,180.21</u>
Tennis Courts/Playground				
Capital Improvements	0.00	0.00	0.00	0.00
Repairs & Maintenance	500.00	0.00	687.49	-187.49
Total Tennis Courts/Playground	<u>500.00</u>	<u>0.00</u>	<u>687.49</u>	<u>-187.49</u>
Total Expense	<u>88,710.00</u>	<u>9,645.68</u>	<u>56,976.52</u>	<u>31,733.48</u>
Budgeted Income/Loss	<u><u>-4,711.00</u></u>	<u><u>-9,109.97</u></u>	<u><u>26,437.40</u></u>	<u><u>-31,148.40</u></u>

LAKEWOOD VILLAGE PROPERTY OWNER ASSOCIATION, INC.
Balance Sheet

9/30/2020

ASSETS

Current Assets

Guaranty Bank Operating	32,791.05
Edward Jones Money Market	28,844.30
Edward Jones CD	0.00
Edward Jones - Townhouses	11,500.08
Edward Jones CD - Townhouses	0.00
Edward Jones - Market Value Adj	0.00

Total Bank Accounts	<u>73,135.43</u>
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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>72,590.43</u>
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Liabilities & Equity

Current Liabilities

Townhouse Escrow Account	<u>11,500.08</u>
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Total Liabilities	<u>11,500.08</u>
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Equity

Accumulated Equity	34,652.95
2019 Net Income/Loss	<u>26,437.40</u>

Total Equity	<u>61,090.35</u>
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Total Liabilities & Equity	<u>72,590.43</u>
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Guaranty Bank Operating				
9/2/2020	11238	Buster Crabtree Pool	maintenance & chemicals	1,377.16
9/2/2020	11239	Magers Elite Cleaning	clubhouse concrete floors	300.00
9/2/2020	11240	Tax Relief Center	monthly, postage	342.65
9/9/2020	11241	ATT		64.20
09/09/2020	11242	City Utilities		720.00
09/09/2020	11243	City Utilities - Hydrant		48.90
09/09/2020	11244	Purvis Lawn	lawn service	1,850.00
09/14/2020	11245	Republic Services	trash	1,452.25
09/18/2020	11246	Bella Brashers	move pool furniture / closing	60.00
09/18/2020	11247	MO Landscapes	deposit on landscaping	918.00
09/23/2020	11248	Robinson Fence	fencing deposit	1,125.00
09/23/2020	11249	Buster Crabtree Pool	maintenance & chemicals	1,379.46
09/02/2020		Paypal fee		8.25
09/21/2020		Paypal fee		8.25
08/31/2020		Guaranty	bank fee	5.00
Total Guaranty Bank Operating				<u>9,659.12</u>

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09/18/2020	11247.	MO Landscapes	deposit on landscaping	918.00
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LAKEWOOD VILLAGE PROPERTYOWNERS ASSOCIATION I Account Number: *****6417
 OPERATING ACCOUNT Statement Date: 9/30/20
 PO BOX 14702 Page Number: 1
 SPRINGFIELD MO 65814-0702 Items: 13

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SMALL BUSINESS ACCT

ACCOUNT #: *****6417

Previous Balance on 8/31/20	\$	41,714.40
3 Deposits and Other Additions (Credits)	+	1,078.44
15 Checks and Other Charges (Debits)	-	9,083.79
Current Balance on 9/30/20	\$	33,709.05

CHECKING ACCOUNT TRANSACTIONS

9/02/20 Direct Deposit	PAYPAL TRANSFER	266.72 +
9/02/20 Regular Deposit		545.00 +
9/21/20 Direct Deposit	PAYPAL TRANSFER	266.72 +
9/02/20 Automatic Debit	PAYPAL INST XFER	8.25 -
9/18/20 Automatic Debit	PAYPAL INST XFER	8.25 -
9/30/20 Service Charge		5.00 -

Check #	Date Paid	Amount	Check #	Date Paid	Amount
11237	9/03/20	342.67	11243	9/14/20	48.90
11238	9/08/20	1,377.16	11244	9/16/20	1,850.00
11239	9/09/20	300.00	11245	9/17/20	1,452.25
11240	9/03/20	342.65	11246	9/16/20	60.00
11241	9/16/20	64.20	11248*	9/24/20	1,125.00
11242	9/14/20	720.00	11249	9/28/20	1,379.46

* = OUT OF SEQUENCE CHECK

DAILY BALANCE SUMMARY

Balance	Date	Balance	Date	Balance	Date	Balance	Date
41,714.40	8/31	40,155.39	9/09	35,951.79	9/18	33,709.05	9/30
42,517.87	9/02	39,386.49	9/14	36,218.51	9/21		
41,832.55	9/03	37,412.29	9/16	35,093.51	9/24		
40,455.39	9/08	35,960.04	9/17	33,714.05	9/28		

Low Balance for Period was	33,709.05
Average Ledger Balance for Period was	38,159.99
Average Collected Balance for Period was	38,141.83
Itemization of Service Charge	
Remote Dep Xtra File Code =	5.00