

Lakewood Village Property Owner Association, Inc.

Budget Report

	<u>Approved Budget 2021</u>	<u>September 2021</u>	<u>Year to Date 2021</u>	<u>Remaining Budget 2021</u>
Income				
Home Owner Dues - Current Year	73,320.00	1,645.00	72,380.00	940.00
Townhouse Maintenance Assessment	2,880.00	0.00	2,880.00	0.00
Townhouse Maintenance Transfer	-2,880.00	-2,880.00	-2,880.00	0.00
Pool Income				
Pool Associate Members Fee	8,500.00	0.00	8,150.00	350.00
Pool Rental Fees	0.00	30.00	180.00	-180.00
Key Fob Income	300.00	0.00	325.00	-25.00
Total Pool Income	<u>8,800.00</u>	<u>30.00</u>	<u>8,655.00</u>	<u>145.00</u>
Clubhouse Rental Fees	150.00	60.00	210.00	-60.00
Late Payment Fees	700.00	200.00	960.00	-260.00
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	13,620.94	13,735.94	-13,735.94
Interest Income	50.00	0.00	2.52	47.48
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>12,675.94</u>	<u>95,943.46</u>	<u>-10,143.46</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	5,800.00	0.00	2,250.00	3,550.00
Lien/Legal Fees	100.00	0.00	0.00	100.00
Office Supplies	400.00	0.00	575.49	-175.49
Paypal/Internet Fees	0.00	0.00	-8.59	8.59
Postage	500.00	13.77	231.80	268.20
Printing & Reproduction	500.00	7.20	243.79	256.21
Professional Fees	4,600.00	325.00	3,530.00	1,070.00
Taxes	1,250.00	0.00	242.00	1,008.00
Trash Service	17,600.00	1,424.50	12,959.25	4,640.75
Utilities	6,500.00	736.31	5,448.53	1,051.47
Web Site	900.00	0.00	557.83	342.17
Total Administration	<u>38,250.00</u>	<u>2,511.78</u>	<u>26,075.10</u>	<u>12,174.90</u>

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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	0.00	44.66	155.34
Social Committee	500.00	0.00	298.25	201.75
Total Clubhouse	<u>3,700.00</u>	<u>0.00</u>	<u>612.91</u>	<u>3,087.09</u>
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	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
Total Grounds	<u>20,550.00</u>	<u>0.00</u>	<u>15,244.83</u>	<u>5,305.17</u>
Pool Expense				
Furniture Repair/Replace	2,000.00	0.00	0.00	2,000.00
Buster Crabtree (Maintenance & Supplies)	7,500.00	0.00	3,994.72	3,505.28
Internet/Phone (ATT & Protel)	800.00	74.90	645.93	154.07
Open/Close	2,500.00	0.00	3,454.12	-954.12
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	180.00	1,800.00	1,200.00
Total Pool Expense	<u>19,300.00</u>	<u>254.90</u>	<u>10,507.23</u>	<u>8,792.77</u>
Tennis Courts/Playground				
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
Total Tennis Courts/Playground	<u>4,000.00</u>	<u>0.00</u>	<u>2,842.75</u>	<u>1,157.25</u>
Total Expense	<u>85,800.00</u>	<u>2,766.68</u>	<u>55,282.82</u>	<u>30,517.18</u>
Budgeted Income/Loss	<u>0.00</u>	<u>9,909.26</u>	<u>40,660.64</u>	<u>-40,660.64</u>

LAKEWOOD VILLAGE PROPERTY OWNER ASSOCIATION, INC.

Balance Sheet

9/30/2021

ASSETS

Current Assets

Guaranty Bank Operating	43,891.16
Edward Jones Money Market	30,621.87
Edward Jones CD	0.00
Edward Jones - Townhouses	10,403.69
Edward Jones CD - Townhouses	0.00
Edward Jones - Market Value Adj	0.00

Total Bank Accounts	84,916.72
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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	92,565.54
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Liabilities & Equity

Current Liabilities

Other Payable	110.00	incorrectly deposited
Townhouse Escrow Account	10,403.19	to LVPOA account
Lien Release payable	24.00	

Total Liabilities	10,537.19
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Equity

Accumulated Equity	41,367.71
2021 Net Income/Loss	40,660.64

Total Equity	82,028.35
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Total Liabilities & Equity	92,565.54
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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.gbkm.com

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

Account Number: *****6417
Statement Date: 9/30/21
Page Number: 1
Items: 12

**** 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	8/31/21	\$	35,765.93
3 Deposits and Other Additions (Credits)		+	15,555.94
10 Checks and Other Charges (Debits)		-	7,430.71
Current Balance on	9/30/21	\$	43,891.16

CHECKING ACCOUNT TRANSACTIONS

9/03/21 Regular Deposit	1,385.00 +
9/09/21 Regular Deposit	13,620.94 +
9/27/21 Regular Deposit	550.00 +
9/30/21 Service Charge	5.00 -

Check #	Date Paid	Amount	Check #	Date Paid	Amount
11351	9/20/21	23.21	11360	9/13/21	736.31
11356*	9/22/21	1,670.82	11361	9/20/21	180.00
11357	9/07/21	90.00	11362	9/14/21	2,880.00
11358	9/10/21	74.90	11363	9/16/21	1,424.50
11359	9/09/21	345.97			

* = OUT OF SEQUENCE CHECK

DAILY BALANCE SUMMARY

Balance Date	Balance Date	Balance Date	Balance Date
35,765.93 8/31	50,335.90 9/09	46,644.69 9/14	43,346.16 9/22
37,150.93 9/03	50,261.00 9/10	45,220.19 9/16	43,896.16 9/27
37,060.93 9/07	49,524.69 9/13	45,016.98 9/20	43,891.16 9/30

Low Balance for Period was	35,765.93
Average Ledger Balance for Period was	43,380.69
Average Collected Balance for Period was	42,723.65
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				
8/13/2021	11351	Thomas Bauer	sign material reimb	23.21
8/26/2021	11356	Buster Crabtree Pools	maintenance & chemicals	1,670.82
08/30/2021	11357	Travis Fannin	pool cleaning	90.00
9/3/2021	11358	ATT		74.90
9/7/2021	11359	Tax Relief Center	monthly billing, postage, printing	345.97
9/7/2021	11360	City Utilities		736.31
9/9/2021	11361	Travis Fannin	final pool	180.00
9/9/2021	11362	Edward Jones	transfer Townhouse escrow	2,880.00
9/9/2021	11363	Republic Services	trash service 8/31/21	1,424.50
		paypal fee	(net)	0.00
		Guaranty Bank	Fee	5.00
Total Guaranty Bank Operating				<u>7,430.71</u>

outstanding cks EOM