



LOG - Monthly Financial Report

Property Keepers Mgmt., LLC

Lakewood on the Green Property Association, Inc

Monday, June 22, 2026

Table of Contents

Section	Report	Description
1	Fund Balance Sheet - By Range	A list of the balances in all general ledger accounts broken down by funds.
2	Detailed Income Statement - By Range	The income minus the expenses of a community or other business entity over a period of time compared to budgets.
3	General Ledger Detail	Shows General Ledger activity and supporting information for a given time period.
4	Check Register	The list of all checks written for a community during a period of time.
5	Check Register	The list of all checks written for a community during a period of time.
6	Check Register	The list of all checks written for a community during a period of time.
7	Aged Owner Balance	The list of owners with balances over 30 days.
8	Prepaid Owners	The list of owners with a prepaid balance.
9	Bank Reconciliation	Bank reconciliation history for a given bank account.
10	Bank Reconciliation	Bank reconciliation history for a given bank account.
11	Bank Reconciliation	Bank reconciliation history for a given bank account.

Lakewood on the Green Property Association, Inc

Run Date: 06/22/2026

Run Time: 04:14 PM

FUND BALANCE SHEET

As of: 05/31/2026

Assets

Account	Operating	Reserves	Res - Villas	Other	Total
Asset					
01012 SouthState Bank Operating 6351	\$102,151.18	\$0.00	\$0.00	\$0.00	\$102,151.18
01025 BankAtlantic - Petty Cash	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
01027 SouthState Bank Petty Cash 6357	\$16.43	\$0.00	\$0.00	\$0.00	\$16.43
01099 Due To/(From) Operating	(\$257,445.51)	\$0.00	\$0.00	\$0.00	(\$257,445.51)
01210 TD Bank MM - Reserve	\$0.00	(\$5.69)	\$0.00	\$0.00	(\$5.69)
01220 SouthState Bank Reserve MM 6354	\$0.00	\$151,393.27	\$0.00	\$0.00	\$151,393.27
01299 Due To/(From) Reserves	\$0.00	\$257,445.51	\$0.00	\$0.00	\$257,445.51
01310 Assessments Receivable	\$42,935.39	\$0.00	\$0.00	\$0.00	\$42,935.39
01325 Allowance for Bad Debt	\$52,411.01	\$0.00	\$0.00	\$0.00	\$52,411.01
01330 Special Assmts. Receiv.	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
01340 Late Fees Receivable	\$2,318.78	\$0.00	\$0.00	\$0.00	\$2,318.78
01360 Misc. Owner Receivables	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
01380 Owner Admin. Fees Receiv.	\$530.00	\$0.00	\$0.00	\$0.00	\$530.00
01390 Owner Interest Receiv.	\$297.12	\$0.00	\$0.00	\$0.00	\$297.12
01420 Recreation Pass Receiv.	\$1,541.04	\$0.00	\$0.00	\$0.00	\$1,541.04
01610 Prepaid Insurance	\$20,261.71	\$0.00	\$0.00	\$0.00	\$20,261.71
02010 Furniture & Equipment	\$0.00	\$0.00	\$0.00	\$57,770.33	\$57,770.33
02011 Accum Depr - Equipment	\$0.00	\$0.00	\$0.00	(\$57,770.33)	(\$57,770.33)
02016 Utility Deposit	\$185.00	\$0.00	\$0.00	\$0.00	\$185.00
Asset Total	(\$35,066.85)	\$408,833.09	\$0.00	\$0.00	\$373,766.24
Total Assets:	(\$35,066.85)	\$408,833.09	\$0.00	\$0.00	\$373,766.24

Liabilities

Account	Operating	Reserves	Res - Villas	Other	Total
Liability					
03010 Accounts Payable	\$7,905.62	\$0.00	\$0.00	\$0.00	\$7,905.62
03020 Insurance Payable	\$11,270.40	\$0.00	\$0.00	\$0.00	\$11,270.40
03025 Clubhouse Security Deposit	\$0.00	\$0.00	\$0.00	(\$375.00)	(\$375.00)
03310 Prepaid Owner Assessments	\$21,677.69	\$0.00	\$0.00	\$0.00	\$21,677.69
Liability Total	\$40,853.71	\$0.00	\$0.00	(\$375.00)	\$40,478.71
Total Liabilities:	\$40,853.71	\$0.00	\$0.00	(\$375.00)	\$40,478.71

Equity

Account	Operating	Reserves	Res - Villas	Other	Total
Equity					
05020 Reserves - Contingency	\$0.00	\$5,267.28	\$0.00	\$0.00	\$5,267.28
05030 Reserves - Pool Remarcite	\$0.00	\$10,414.33	\$0.00	\$0.00	\$10,414.33
05040 Reserves - Storm	\$0.00	\$159,385.00	\$0.00	\$0.00	\$159,385.00
05050 Reserves - Lawn Sprinklers	\$0.00	\$9,036.88	\$0.00	\$0.00	\$9,036.88
05060 Reserves - Clubhouse Carpet	\$0.00	\$19,353.68	\$0.00	\$0.00	\$19,353.68

Account	Operating	Reserves	Res - Villas	Other	Total
05210 Villas Reserves - Contingency	\$0.00	\$0.00	\$80,900.57	\$0.00	\$80,900.57
05220 Villas Reserves - Painting	\$0.00	\$0.00	\$116,087.84	\$0.00	\$116,087.84
05290 Reserves-Interest	\$0.00	\$8,387.51	\$0.00	\$0.00	\$8,387.51
05510 Retained Earning	(\$163,195.06)	\$0.00	\$0.00	\$0.00	(\$163,195.06)
Equity Total	(\$163,195.06)	\$211,844.68	\$196,988.41	\$0.00	\$245,638.03
Current Year Net Income/(Loss)	\$87,649.50	\$0.00	\$0.00	\$0.00	\$87,649.50
Total Equity:	(\$75,545.56)	\$211,844.68	\$196,988.41	\$0.00	\$333,287.53
Total Liabilities & Equity	(\$34,691.85)	\$211,844.68	\$196,988.41	(\$375.00)	\$373,766.24

Lakewood on the Green Property Association, Inc

Run Date: 06/22/2026

Run Time: 04:14 PM

INCOME STATEMENT

Start: 05/01/2026 | End: 05/31/2026

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
06310 Assessment Income	0.00	52,209.58	(52,209.58)	331,108.00	261,047.90	70,060.10	626,515.00
06315 Clubhouse Rental Fee	750.00	0.00	750.00	2,150.00	0.00	2,150.00	0.00
06325 Reserves Income	0.00	2,959.67	(2,959.67)	0.00	14,798.35	(14,798.35)	35,516.00
06340 Late Fee Income	1,100.00	16.67	1,083.33	2,750.00	83.35	2,666.65	200.00
06360 Misc. Owner Income	0.00	0.00	0.00	30.00	0.00	30.00	0.00
06380 Owner Admin. Fees Income	120.00	0.00	120.00	390.00	0.00	390.00	0.00
06390 Owner Interest Income	0.00	0.00	0.00	150.45	0.00	150.45	0.00
06410 Key Card/Medico Key Income	0.00	0.00	0.00	100.00	0.00	100.00	0.00
06420 Recreation Lot Rental Income	0.00	8.33	(8.33)	210.00	41.65	168.35	100.00
06810 Laundry Income	0.00	0.00	0.00	32.72	0.00	32.72	0.00
06920 Misc. Income	7,920.00	0.00	7,920.00	15,314.00	0.00	15,314.00	0.00
Income Total	9,890.00	55,194.25	(45,304.25)	352,235.17	275,971.25	76,263.92	662,331.00
Total Income	9,890.00	55,194.25	(45,304.25)	352,235.17	275,971.25	76,263.92	662,331.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
07010 Management Fees	155.50	155.50	0.00	777.50	777.50	0.00	1,866.00
07020 Accounting Fees	0.00	833.33	833.33	0.00	4,166.65	4,166.65	10,000.00
07160 Legal Fees	150.00	666.67	516.67	1,195.00	3,333.35	2,138.35	8,000.00
07250 Bank Charges	0.00	8.33	8.33	22.00	41.65	19.65	100.00
07260 Postage & Mailings	88.58	208.33	119.75	2,198.03	1,041.65	(1,156.38)	2,500.00
07280 Insurance	5,065.43	4,833.33	(232.10)	25,327.15	24,166.65	(1,160.50)	58,000.00
07320 Office Expenses	0.00	25.00	25.00	0.00	125.00	125.00	300.00
07325 Holiday Bonuses	0.00	66.67	66.67	0.00	333.35	333.35	800.00
07450 Licenses, Fees & Permits	0.00	83.33	83.33	61.25	416.65	355.40	1,000.00
08210 Pool Operation & Mgmt.	1,150.00	850.00	(300.00)	4,550.00	4,250.00	(300.00)	10,200.00
08220 Pool Repairs/Supplies	0.00	83.33	83.33	650.00	416.65	(233.35)	1,000.00
08350 Electricity	1,016.61	1,333.33	316.72	5,373.74	6,666.65	1,292.91	16,000.00
08370 Water & Sewer	699.48	1,083.33	383.85	4,726.46	5,416.65	690.19	13,000.00
08380 Trash Removal	62.68	100.00	37.32	308.34	500.00	191.66	1,200.00
08610 General Maintenance & Repairs	3,415.68	1,250.00	(2,165.68)	6,294.92	6,250.00	(44.92)	15,000.00
08630 Irrigation Repairs	0.00	500.00	500.00	1,450.00	2,500.00	1,050.00	6,000.00
08640 Gym Expense	0.00	83.33	83.33	0.00	416.65	416.65	1,000.00
08650 Rust Inhibitor	811.50	811.67	0.17	4,057.50	4,058.35	0.85	9,740.00
08660 Janitorial Services	4,188.00	4,056.00	(132.00)	20,555.00	20,280.00	(275.00)	48,672.00
08670 Security Services	2,500.00	383.33	(2,116.67)	2,500.00	1,916.65	(583.35)	4,600.00
08680 Lawn Services	3,376.60	3,939.42	562.82	16,883.00	19,697.10	2,814.10	47,273.00
08690 Tree Trimming	0.00	708.33	708.33	0.00	3,541.65	3,541.65	8,500.00
08915 Reserves - Contingency/POA	216.68	216.67	(0.01)	1,083.37	1,083.35	(0.02)	2,600.00
08920 Reserves - Pool Remarcite	100.00	100.00	0.00	500.00	500.00	0.00	1,200.00
08925 Reserves - Sprinklers/Pumps	100.00	100.00	0.00	500.00	500.00	0.00	1,200.00
08930 Reserves - Clubhouse Carpet	83.00	83.00	0.00	415.00	415.00	0.00	996.00
08935 Reserves - Strom	877.00	877.00	0.00	4,385.00	4,385.00	0.00	10,524.00
Expense Total	24,056.74	23,439.23	(617.51)	103,813.26	117,196.15	13,382.89	281,271.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense - Villas							
09010 Management Fee	3,214.70	2,550.83	(663.87)	16,073.50	12,754.15	(3,319.35)	30,610.00
09110 Electrical	1,431.88	1,333.33	(98.55)	7,353.22	6,666.65	(686.57)	16,000.00
09120 Cable TV	21,750.82	21,630.00	(120.82)	108,761.49	108,150.00	(611.49)	259,560.00
09240 Lawn Services	3,963.84	4,624.50	660.66	19,819.20	23,122.50	3,303.30	55,494.00
09370 Reserves - Contingency	833.00	833.00	0.00	4,165.00	4,165.00	0.00	9,996.00
09375 Reserves - Painting	750.00	750.00	0.00	3,750.00	3,750.00	0.00	9,000.00
09750 Extermination	550.00	33.33	(516.67)	850.00	166.65	(683.35)	400.00
Expense - Villas Total	32,494.24	31,754.99	(739.25)	160,772.41	158,774.95	(1,997.46)	381,060.00
Total Expense	56,550.98	55,194.22	(1,356.76)	264,585.67	275,971.10	11,385.43	662,331.00
Net Income	(46,660.98)	0.03	(46,661.01)	87,649.50	0.15	87,649.35	0.00