

Financial Reports

November 30, 2020

Prepared by



Historic Southwood Park Association Balance Sheet

As of November 30, 2020
Nov 30, 20

ASSETS

Current Assets

Checking/Savings

Fifth Third - Checking 1,338.03

Reserve Savings 24,500.00

Total Checking/Savings 25,838.03

Accounts Receivable

Accounts Receivable 3,320.80

Total Accounts Receivable 3,320.80

Total Current Assets 29,158.83

TOTAL ASSETS 29,158.83

Historic Southwood Park Association Profit & Loss Budget vs. Actual January through November 2020

	<u>Jan - Nov 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Association Dues	23,483.69	34,950.00	-11,466.31
Interest Income	3.64		
Total Income	<u>23,487.33</u>	<u>34,950.00</u>	<u>-11,462.67</u>
Gross Profit	23,487.33	34,950.00	-11,462.67
Expense			
Admin			
Donation	50.00	100.00	-50.00
Flags	-141.50		
Garage sale ad	125.60	170.00	-44.40
Hospitality/Assoc Party	355.00	3,000.00	-2,645.00
Legal	-288.68	400.00	-688.68
Office Supplies/Mailers	1,871.10	1,900.00	-28.90
Postage	1,485.00	1,400.00	85.00
Property Management Fee	4,000.00	4,800.00	-800.00
Social Media	37.17	300.00	-262.83
Tax Filing	200.00	100.00	100.00
Taxes - Prop	0.00	30.00	-30.00
Total Admin	<u>7,693.69</u>	<u>12,200.00</u>	<u>-4,506.31</u>
Exterior			
LawnCare/Landscaping	2,861.34	3,200.00	-338.66
Maintenance	780.05	250.00	530.05
Security Drives	14,025.00	15,300.00	-1,275.00
Sidewalk Remb	500.00	1,500.00	-1,000.00
Tree - Assoc funded	0.00	1,000.00	-1,000.00
Trees	1,969.15	1,000.00	969.15
Total Exterior	<u>20,135.54</u>	<u>22,250.00</u>	<u>-2,114.46</u>
Utilities			
Electric	159.92	250.00	-90.08
Water	132.53	250.00	-117.47
Total Utilities	<u>292.45</u>	<u>500.00</u>	<u>-207.55</u>
X Capital Improvements			
Beautification	2,939.41		
Misc	3,390.83		
Total X Capital Improvements	<u>6,330.24</u>		
Total Expense	<u>34,451.92</u>	<u>34,950.00</u>	<u>-498.08</u>
Net Ordinary Income	-10,964.59	0.00	-10,964.59

Historic Southwood Park Association

Transaction Detail by Account

January through November 2020

Type	Date	Num	Name	Memo	Paid Amount
Admin					
Donation					
Check	01/07/2020	4711	Steve McCord	REMB donation to Packard Area Planning Alliance	50.00
Total Donation					50.00
Flags					
Check	10/23/2020	CC	Anley Flags	flags purchased for resale	518.50
Deposit	11/02/2020			Deposit	-600.00
Deposit	11/23/2020			Deposit	-20.00
Deposit	11/30/2020			Deposit	-40.00
Total Flags					-141.50
Garage sale ad					
Check	07/09/2020	CC	Fort Wayne Newspapers		70.60
Check	09/25/2020	CC	Fort Wayne Newspapers	ad	55.00
Total Garage sale ad					125.60
Hospitality/Assoc Party					
Check	01/06/2020	4710	Er ka Stuller	REMB for holiday light contest prizes	150.00
Check	06/16/2020	4739	Bruce Geoffrion	REMB gift cards	125.00
Check	11/02/2020	CC	Antonuccio's Italian		30.00
Check	11/02/2020	cc	Heath Nut Wellness		50.00
Total Hospitality/Assoc Party					355.00
Legal					
Invoice	01/17/2020	34	████████████████████	Filing Fee Remb	-114.00
Invoice	03/09/2020	FC 1644	████████████████████	Filing Fee Remb	-0.55
Invoice	03/09/2020	FC 1694	████████████████████	Filing Fee Remb	-2.44
Invoice	03/09/2020	FC 1694	████████████████████	Filing Fee Remb	-109.56
Invoice	04/21/2020	FC 1644	████████████████████	Filing Fee Remb	-62.13
Total Legal					-288.68
Office Supplies/Mailers					
Check	01/06/2020	4709	Above & Beyond CM	inv6203/printed invoices, newsletters and envelopes	830.80
Check	03/04/2020	EFT	Constant Contact emails		204.00
Check	05/12/2020	4732	Above & Beyond CM	inv6534	54.90
Check	07/22/2020	4747	Above & Beyond CM	inv6789/printed items	758.00
Check	10/23/2020	4761	Above & Beyond CM	inv7050/statements mailed	23.40
Total Office Supplies/Mailers					1,871.10
Postage					
Check	02/27/2020	4718	Post Master	300 Stamps	165.00
Check	03/30/2020	4727	Post Master	stamps for newsletter	440.00
Check	05/28/2020	4734	Post Master	800 stamps	440.00
Check	10/15/2020	4760	Post Master	stamps for mailings	440.00
Total Postage					1,485.00
Property Management Fee					
Check	01/30/2020	4713	Above & Beyond CM	inv6223/monthly	400.00
Check	02/17/2020	4717	Above & Beyond CM	inv6313	400.00
Check	03/20/2020	4726	Above & Beyond CM	Inv. 6404	400.00
Check	04/22/2020	4729	Above & Beyond CM	inv6469/monthly	400.00

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January through November 2020

Type	Date	Num	Name	Memo	Paid Amount
Check	05/29/2020	4736	Above & Beyond CM	inv6562	400.00
Check	06/16/2020	4741	Above & Beyond CM	inv6647	400.00
Check	07/22/2020	4747	Above & Beyond CM	inv6720	400.00
Check	08/19/2020	4751	Above & Beyond CM	inv6859	400.00
Check	09/24/2020	4756	Above & Beyond CM	inv6950	400.00
Check	10/23/2020	4761	Above & Beyond CM	inv7070	400.00
Total Property Management Fee					4,000.00
Social Media					
Check	04/10/2020	CC	Facebook Ad		10.00
Check	05/08/2020	CC	Facebook Ad		6.00
Check	10/23/2020	EFT	GoDaddy		21.17
Total Social Media					37.17
Tax Filing					
Check	01/30/2020	4713	Above & Beyond CM	inv6276/prep and file state and fed taxes	175.00
Check	01/30/2020	4713	Above & Beyond CM	inv6276/1099 prep and mail	25.00
Total Tax Filing					200.00
Total Admin					7,693.69
Exterior					
LawnCare/Landscaping					
Check	02/06/2020	4715	CA Holbrook	fert applications	576.36
Check	05/04/2020	4731	Felgers	mulch 2 loads	1,084.98
Check	05/28/2020	4737	Sierah Barnhart	May services	200.00
Check	06/29/2020	4743	Sierah Barnhart	gardening	200.00
Check	07/22/2020	4745	Sierah Barnhart	July	200.00
Check	08/19/2020	4749	Sierah Barnhart	August	200.00
Check	09/28/2020	4754	Sierah Barnhart	gardener	200.00
Check	10/13/2020	4757	Sierah Barnhart	final gardening installment	200.00
Total LawnCare/Landscaping					2,861.34
Maintenance					
Check	04/22/2020	4730	Rainbow TreeCare	tree insecticide	182.51
Check	05/21/2020	4735	Menards	?? no receipt	267.82
Check	06/04/2020	CC	Atlanta Light Bulb	lamps	166.09
Check	06/06/2020	CC	Connleys Do it Best	mosquito dunks	83.40
Check	06/16/2020	4740	Steve McCord	REMB dump fees	16.40
Check	06/16/2020	4740	Steve McCord	REMB mileage for seven trips to dump	63.83
Total Maintenance					780.05
Security Drives					
Check	01/30/2020	4714	Allen Protection Services	inv46064/jan	1,275.00
Check	02/17/2020	4716	Allen Protection Services		1,275.00
Check	03/09/2020	4719	Allen Protection Services	inv46227/monthly	1,275.00
Check	04/22/2020	4728	Allen Protection Services	inv46290/monthly	1,275.00
Check	05/12/2020	4733	Allen Protection Services	monthly	1,275.00
Check	06/16/2020	4738	Allen Protection Services	monthly	1,275.00
Check	07/22/2020	4746	Allen Protection Services	inv46450/monthly	1,275.00
Check	08/19/2020	4750	Allen Protection Services	inv46539/monthly	1,275.00
Check	09/09/2020	4753	Allen Protection Services	inv46591/monthly	1,275.00

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January through November 2020

Type	Date	Num	Name	Memo	Paid Amount
Check	10/13/2020	4759	Allen Protection Services	inv46668/monthly	1,275.00
Check	11/10/2020	4762	Allen Protection Services	inv46743/monthly	1,275.00
Total Security Drives					14,025.00
Sidewalk Remb					
Check	11/10/2020	4763	██████████	sildwalk reimbursement	500.00
Total Sidewalk Remb					500.00
Trees					
Check	03/12/2020	CC	Indiana Division of Forestry	Order #13505 - 100 White Oak Seedlings	69.15
Check	08/05/2020	4748	Board of Park Commissioners	38 trees to be planted in fall 2020	1,900.00
Total Trees					1,969.15
Total Exterior					20,135.54
Utilities					
Electric					
Check	01/06/2020	EFT	Indiana Michigan Power		11.24
Check	02/07/2020	EFT	Indiana Michigan Power		11.24
Check	03/09/2020	EFT	Indiana Michigan Power	Acct. 044-514-937-0-6	11.24
Check	04/06/2020	EFT	Indiana Michigan Power		11.24
Check	05/07/2020	EFT	Indiana Michigan Power		17.25
Check	06/05/2020	EFT	Indiana Michigan Power		16.05
Check	07/07/2020	EFT	Indiana Michigan Power		16.05
Check	08/06/2020	EFT	Indiana Michigan Power		16.05
Check	09/04/2020	EFT	Indiana Michigan Power		16.48
Check	10/05/2020	EFT	Indiana Michigan Power		16.61
Check	11/02/2020	EFT	Indiana Michigan Power		16.47
Total Electric					159.92
Water					
Check	01/23/2020	EFT	City Utilities		12.96
Check	02/24/2020	EFT	City Utilities		12.96
Check	03/23/2020	EFT	City Utilities	Acct 0126091000413072	12.96
Check	04/22/2020	EFT	City Utilities		12.96
Check	05/25/2020	EFT	City Utilities		12.96
Check	06/22/2020	EFT	City Utilities		12.96
Check	07/22/2020	EFT	City Utilities		13.58
Check	08/24/2020	EFT	City Utilities		13.73
Check	10/22/2020	EFT	City Utilities		13.73
Check	11/23/2020	EFT	City Utilities		13.73
Total Water					132.53
Total Utilities					292.45
X Capital Improvements					
Beautification					
Check	08/20/2020	4752	Korte Inc	Electrical run to island	2,799.00
Check	10/06/2020	CC	Department of Natural Resources	Trees to be delivered spring 2021	140.41
Total Beautification					2,939.41
Misc					
Check	09/14/2020	4755	Traffic Logix	inv08749/radar speed sign	3,390.83
Total Misc					3,390.83

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Transaction Detail by Account
January through November 2020

Type	Date	Num	Name	Memo	Paid Amount
				Total X Capital Improvements	6,330.24
TOTAL					34,451.92

