Financial Reports

January 31, 2021

Prepared by

Above & Beyond
Community Management, Inc.

Historic Southwood Park Association
Balance Sheet
As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Old National Bank	
Checking - ONB	19,567.84
Savings - ONB	20,000.00
Total Old National Bank	39,567.84
Total Checking/Savings	39,567.84
Accounts Receivable	
Accounts Receivable	13,108.56
Total Accounts Receivable	13,108.56
Total Current Assets	52,676.40
TOTAL ASSETS	**52,676.40**

Historic Southwood Park Association
Profit & Loss Budget vs. Actual
January 2021

	Jan 21	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
Association Dues	21,295.89	34,950.00	-13,654.11
Total Income	21,295.89	34,950.00	-13,654.11
Gross Profit	21,295.89	34,950.00	-13,654.11
Expense			
Admin			
Bank Fee	21.80		
Donation	0.00	100.00	-100.00
Flags	-440.00		
Garage sale ad	0.00	120.00	-120.00
Hospitality/Assoc Party	0.00	3,000.00	-3,000.00
Insurance Expense	0.00	310.00	-310.00
Legal	0.00	400.00	-400.00
Office Supplies/Mailers	0.00	2,600.00	-2,600.00
Postage	220.00	1,800.00	-1,580.00
Property Management Fee	400.00	4,800.00	-4,400.00
Social Media	0.00	200.00	-200.00
Tax Filing	0.00	200.00	-200.00
Welcome Wagon	0.00	1,100.00	-1,100.00
Total Admin	201.80	14,630.00	-14,428.20
Exterior			
LawnCare/Landscaping	0.00	3,200.00	-3,200.00
Maintenance	0.00	250.00	-250.00
Security Drives	0.00	15,300.00	-15,300.00
Sidewalk Remb	0.00	2,500.00	-2,500.00
Trees	0.00	2,000.00	-2,000.00
Total Exterior	0.00	23,250.00	-23,250.00
Utilities			
Electric	64.05	250.00	-185.95
Water	13.73	250.00	-236.27
Total Utilities	77.78	500.00	-422.22
Total Expense	279.58	38,380.00	-38,100.42
Net Ordinary Income	21,016.31	-3,430.00	24,446.31

Historic Southwood Park Association
Transaction Detail by Account
January 2021

Type	Date	Num	Name	Memo	Paid Amount
Admin					
Bank Fee					
Check	01/31/2021			Service Charge	21.80
Total Bank Fee					21.80
Flags					
Deposit	01/20/2021			Deposit	-400.00
Deposit	01/20/2021			Deposit	-20.00
Deposit	01/29/2021	1550		Flag Prepay - Groh	-20.00
Total Flags					-440.00
Postage					
Check	01/04/2021	4772	Post Master	400 stamps to complete mailer and feb statements	220.00
Total Postage					220.00
Property Management Fee					
Check	01/18/2021	4803	Above & Beyond CM	inv7352/monthly	400.00
Total Property Management Fee					400.00
Total Admin					201.80
Utilities					
Electric					
Check	01/04/2021	EFT	Indiana Michigan Power		64.05
Total Electric					64.05
Water					
Check	01/20/2021	EFT	City Utilities		13.73
Total Water					13.73
Total Utilities					77.78
TOTAL					**279.58**

Historic Southwood Park Association
A/R Aging Summary
As of February 5, 2021

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Historic Southwood Park Association

A/R Aging Summary

As of February 5, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
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TOTAL	0.00	-140.00	8,807.00	0.00	2,566.56	11,233.56