

# Financial Reports

April 30, 2021

*Prepared by*

  
Community Management, Inc.

Historic Southwood Park Association  
**Balance Sheet**  
As of April 30, 2021

	<u>Apr 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Old National Bank</b>	
Checking - ONB	18,762.54
Savings - ONB	<u>20,001.25</u>
<b>Total Old National Bank</b>	<u>38,763.79</u>
<b>Total Checking/Savings</b>	38,763.79
<b>Accounts Receivable</b>	
Accounts Receivable	<u>5,302.05</u>
<b>Total Accounts Receivable</b>	<u>5,302.05</u>
<b>Total Current Assets</b>	<u>44,065.84</u>
<b>TOTAL ASSETS</b>	<u><u>44,065.84</u></u>

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

	<u>Jan - Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Association Dues	29,440.55	34,950.00	-5,509.45
Interest Income	1.45		
<b>Total Income</b>	<u>29,442.00</u>	<u>34,950.00</u>	<u>-5,508.00</u>
<b>Gross Profit</b>	29,442.00	34,950.00	-5,508.00
<b>Expense</b>			
<b>Admin</b>			
Bank Fee	44.00		
Donation	100.00	100.00	0.00
Flags	-460.00		
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	-86.53	400.00	-486.53
Office Supplies/Mailers	245.10	2,600.00	-2,354.90
Postage	626.55	1,800.00	-1,173.45
Property Management Fee	1,600.00	4,800.00	-3,200.00
Social Media	0.00	200.00	-200.00
Tax Filing	200.00	200.00	0.00
Welcome Wagon	360.00	1,100.00	-740.00
<b>Total Admin</b>	<u>2,629.12</u>	<u>14,630.00</u>	<u>-12,000.88</u>
<b>Exterior</b>			
LawnCare/Landscaping	808.92	3,200.00	-2,391.08
Maintenance	354.46	250.00	104.46
Security Drives	3,825.00	15,300.00	-11,475.00
Sidewalk Remb	0.00	2,500.00	-2,500.00
Trees	879.75	2,000.00	-1,120.25
<b>Total Exterior</b>	<u>5,868.13</u>	<u>23,250.00</u>	<u>-17,381.87</u>
<b>Utilities</b>			
Electric	334.33	250.00	84.33
Water	54.92	250.00	-195.08
<b>Total Utilities</b>	<u>389.25</u>	<u>500.00</u>	<u>-110.75</u>
<b>Total Expense</b>	<u>8,886.50</u>	<u>38,380.00</u>	<u>-29,493.50</u>
<b>Net Ordinary Income</b>	20,555.50	-3,430.00	23,985.50

## Historic Southwood Park Association Transaction Detail by Account January through April 2021

Type	Date	Num	Name	Memo	Paid Amount
<b>Admin</b>					
<b>Bank Fee</b>					
Check	02/28/2021			Service Charge	11.00
Check	03/31/2021			Service Charge	22.00
Check	04/30/2021			Service Charge	11.00
Total Bank Fee					44.00
<b>Donation</b>					
Check	04/23/2021	4820	Packard Area Planning Alliance	gift	50.00
Check	04/23/2021	4821	Southwest Area Partnership	gift	50.00
Total Donation					100.00
<b>Flags</b>					
Deposit	01/20/2021			Deposit	-400.00
Deposit	01/20/2021			Deposit	-20.00
Deposit	01/29/2021	1550		Flag Prepay - Groh	-20.00
Deposit	02/08/2021	5008		Deposit	-20.00
Total Flags					-460.00
<b>Legal</b>					
Invoice	02/05/2021	FC 1384	██████████	Filing Fee Remb	-75.00
Check	02/24/2021	4806	Perry Law Collections	██████████	89.83
Check	02/24/2021	4806	Perry Law Collections	██████████	89.83
Check	02/24/2021	4806	Perry Law Collections	██████████	89.83
Check	02/24/2021	4806	Perry Law Collections	██████████	89.83
Check	02/24/2021	4806	Perry Law Collections	Private Process x 4	100.00
Check	02/24/2021	4806	Perry Law Collections	Private Process x 5	125.00
Check	02/24/2021	4806	Perry Law Collections	██████████	89.83
Check	02/24/2021	4806	Perry Law Collections	██████████	89.83
Check	02/24/2021	4806	Perry Law Collections	██████████	89.83
Check	02/24/2021	4806	Perry Law Collections	██████████	89.83
Check	02/24/2021	4806	Perry Law Collections	██████████	89.83
Invoice	03/15/2021	FC 1384	██████████	Filing Fee Remb	-37.00
Invoice	03/15/2021	FC 2227	██████████	Filing Fee Remb	-112.00
Invoice	03/15/2021	FC 2197	██████████	Filing Fee Remb	-112.00
Invoice	03/15/2021	FC 2202	██████████	Filing Fee Remb	-112.00
Invoice	03/15/2021	FC 2203	██████████	Filing Fee Remb	-112.00
Invoice	03/15/2021	FC 2093	██████████	Filing Fee Remb	-112.00
Invoice	03/15/2021	FC 2207	██████████	Filing Fee Remb	-112.00
Invoice	04/23/2021	FC 2231	██████████	Filing Fee Remb	-112.00
Invoice	04/23/2021	FC 2232	██████████	Filing Fee Remb	-112.00
Invoice	04/23/2021	FC 2236	██████████	Filing Fee Remb	-112.00
Total Legal					-86.53
<b>Office Supplies/Mailers</b>					
Check	03/04/2021	EFT	Constant Contact emails		204.00
Check	04/22/2021	4818	Above & Beyond CM	inv7641/printed items and envlps	41.10
Total Office Supplies/Mailers					245.10
<b>Postage</b>					

## Historic Southwood Park Association

### Transaction Detail by Account

January through April 2021

Type	Date	Num	Name	Memo	Paid Amount
Check	01/04/2021	4772	Post Master	400 stamps to complete mailer and feb statement	220.00
Check	03/10/2021	4810	Above & Beyond CM	fed ex overnight for lawncare contract	26.95
Check	03/19/2021	4813	Above & Beyond CM	REMB fed ex mailing, + trip to fed ex	49.60
Check	04/15/2021	4817	Post Master	stamps for mailer	330.00
Total Postage					626.55
<b>Property Management Fee</b>					
Check	01/18/2021	4803	Above & Beyond CM	inv7352/monthly	400.00
Check	02/24/2021	4807	Above & Beyond CM	Inv. 7447 Monthly Management Fee	400.00
Check	03/19/2021	4813	Above & Beyond CM	inv7528	400.00
Check	04/22/2021	4818	Above & Beyond CM	inv7675	400.00
Total Property Management Fee					1,600.00
<b>Tax Filing</b>					
Check	02/24/2021	4807	Above & Beyond CM	Inv. 7478 - File 1099 & 1096, print & mail	25.00
Check	03/19/2021	4813	Above & Beyond CM	inv7572/fed and state tax prep and file	175.00
Total Tax Filing					200.00
<b>Welcome Wagon</b>					
Check	02/01/2021	CC	Antonuccio's Italian	new resident gift cards	100.00
Check	02/01/2021	CC	The Friendly Fox	new resident gift cards	100.00
Check	02/08/2021	CC	Antonuccio's Italian	new resident gift cards	30.00
Check	02/08/2021	CC	The Friendly Fox	new resident gift cards	30.00
Check	03/08/2021	CC	The Friendly Fox	new resident gift cards	50.00
Check	03/08/2021	CC	Antonuccio's Italian	new resident gift cards	50.00
Total Welcome Wagon					360.00
Total Admin					2,629.12
<b>Exterior</b>					
<b>LawnCare/Landscaping</b>					
Check	03/19/2021	4811	Samantha Rae Bristow	inv1299/landscaping, mowing, trimming, irrigatic	0.00
Check	04/09/2021	4814	CA Holbrook	2021 services	202.23
Check	04/23/2021	4819	CA Holbrook	2021 fert	606.69
Total LawnCare/Landscaping					808.92
<b>Maintenance</b>					
Check	03/12/2021	ATM	Graphx Direct Inc	sign	107.00
Check	04/09/2021	4815	Rainbow TreeCare	tree treatments	199.95
Check	04/23/2021	CC	Menards	leaf bags	47.51
Total Maintenance					354.46
<b>Security Drives</b>					
Check	02/05/2021	4804	Allen Protection Services	inv46970	1,275.00
Check	03/04/2021	4808	Allen Protection Services		1,275.00
Check	04/09/2021	4816	Allen Protection Services		1,275.00
Total Security Drives					3,825.00
<b>Trees</b>					
Check	04/16/2021	CC	Fort Wayne Trees	tree purchase, no receipt	879.75
Total Trees					879.75
Total Exterior					5,868.13
<b>Utilities</b>					
<b>Electric</b>					

## Historic Southwood Park Association

### Transaction Detail by Account

January through April 2021

Type	Date	Num	Name	Memo	Paid Amount
Check	01/04/2021	EFT	Indiana Michigan Power		64.05
Check	02/08/2021	EFT	Indiana Michigan Power		96.84
Check	03/08/2021	EFT	Indiana Michigan Power		89.87
Check	04/05/2021	EFT	Indiana Michigan Power		83.57
Total Electric					334.33
<b>Water</b>					
Check	01/20/2021	EFT	City Utilities		13.73
Check	02/22/2021	EFT	City Utilities		13.73
Check	03/19/2021	EFT	City Utilities		13.73
Check	04/26/2021	EFT	City Utilities		13.73
Total Water					54.92
Total Utilities					389.25
<b>TOTAL</b>					<b>8,886.50</b>



