

Financial Reports

May 31, 2021

Prepared by


Community Management, Inc.

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

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Old National Bank	
Checking - ONB	12,712.70
Savings - ONB	<u>20,001.25</u>
Total Old National Bank	<u>32,713.95</u>
Total Checking/Savings	32,713.95
Accounts Receivable	
Accounts Receivable	<u>4,509.15</u>
Total Accounts Receivable	<u>4,509.15</u>
Total Current Assets	37,223.10
TOTAL ASSETS	<u><u>37,223.10</u></u>

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

	<u>Jan - May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Association Dues	30,228.35	34,950.00	-4,721.65
Interest Income	1.45		
Total Income	<u>30,229.80</u>	<u>34,950.00</u>	<u>-4,720.20</u>
Gross Profit	30,229.80	34,950.00	-4,720.20
Expense			
Admin			
Bank Fee	44.00		
Donation	100.00	100.00	0.00
Flags	383.50		
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	983.58	2,600.00	-1,616.42
Postage	626.55	1,800.00	-1,173.45
Property Management Fee	2,000.00	4,800.00	-2,800.00
Social Media	0.00	200.00	-200.00
Tax Filing	200.00	200.00	0.00
Welcome Wagon	560.00	1,100.00	-540.00
Total Admin	<u>4,811.10</u>	<u>14,630.00</u>	<u>-9,818.90</u>
Exterior			
LawnCare/Landscaping	2,202.36	3,200.00	-997.64
Maintenance	2,240.76	250.00	1,990.76
Security Drives	5,100.00	15,300.00	-10,200.00
Sidewalk Remb	0.00	2,500.00	-2,500.00
Trees	879.75	2,000.00	-1,120.25
Total Exterior	<u>10,422.87</u>	<u>23,250.00</u>	<u>-12,827.13</u>
Utilities			
Electric	421.22	250.00	171.22
Water	68.95	250.00	-181.05
Total Utilities	<u>490.17</u>	<u>500.00</u>	<u>-9.83</u>
Total Expense	<u>15,724.14</u>	<u>38,380.00</u>	<u>-22,655.86</u>
Net Ordinary Income	14,505.66	-3,430.00	17,935.66

Historic Southwood Park Association Transaction Detail by Account January through May 2021

Type	Date	Num	Name	Memo	Paid Amount
Admin					
Bank Fee					
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
Donation					
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
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
Deposit	02/08/2021	5008		Deposit	-20.00
Check	05/24/2021	CC	Anley Flags	flags ?	843.50
Total Flags					383.50
Legal					
Invoice	02/05/2021	FC 1384	Delaney #033E	Filing Fee Remb	-75.00
Check	02/24/2021	4806	Perry Law Collections	Filing Fee ██████████	89.83
Check	02/24/2021	4806	Perry Law Collections	Filing Fee ██████████	89.83
Check	02/24/2021	4806	Perry Law Collections	Filing Fee ██████████	89.83
Check	02/24/2021	4806	Perry Law Collections	Filing Fee ██████████	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	Filing Fee for ██████████	89.83
Check	02/24/2021	4806	Perry Law Collections	Filing Fee for ██████████	89.83
Check	02/24/2021	4806	Perry Law Collections	Filing Fee for ██████████	89.83
Check	02/24/2021	4806	Perry Law Collections	Filing Fee for ██████████	89.83
Check	02/24/2021	4806	Perry Law Collections	Filing Fee for ██████████	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
Office Supplies/Mailers					
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
Check	05/25/2021	4824	Above & Beyond CM	inv7818/printed items, including newsletter	738.48

Historic Southwood Park Association

Transaction Detail by Account

January through May 2021

Type	Date	Num	Name	Memo	Paid Amount
Total Office Supplies/Mailers					983.58
Postage					
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
Property Management Fee					
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
Check	05/25/2021	4824	Above & Beyond CM	inv7771	400.00
Total Property Management Fee					2,000.00
Tax Filing					
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
Welcome Wagon					
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
Check	05/12/2021	CC	The Friendly Fox		100.00
Check	05/12/2021	CC	Antonuccio's Italian	gift cards	100.00
Total Welcome Wagon					560.00
Total Admin					4,811.10
Exterior					
LawnCare/Landscaping					
Check	03/19/2021	4811	Samantha Rae Bristow	inv1299/landscaping, mowing, trimmimg, irrigatio	0.00
Check	04/09/2021	4814	CA Holbrook	2021 services	202.23
Check	04/23/2021	4819	CA Holbrook	2021 fert	606.69
Check	05/05/2021	4822	Felgers	inv122178/20 yards mulch 1st delv	584.22
Check	05/05/2021	4822	Felgers	inv122179/20 yards mulch 2nd delv	584.22
Check	05/31/2021	4826	Sierah Barnhart	gardening installment	225.00
Total LawnCare/Landscaping					2,202.36
Maintenance					
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
Check	05/05/2021	4823	Sanctuary Native Landscapes LLC	inv1093/for redesigned garden, south wayne	1,736.50
Check	05/21/2021	CC	Graphx Direct	signs	149.80
Total Maintenance					2,240.76
Security Drives					

Historic Southwood Park Association Transaction Detail by Account January through May 2021

Type	Date	Num	Name	Memo	Paid Amount
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
Check	05/25/2021	4825	Allen Protection Services	inv47160/monthly	1,275.00
Total Security Drives					5,100.00
Trees					
Check	04/16/2021	CC	Fort Wayne Trees	tree purchase, no receipt	879.75
Total Trees					879.75
Total Exterior					10,422.87
Utilities					
Electric					
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
Check	05/05/2021	EFT	Indiana Michigan Power		86.89
Total Electric					421.22
Water					
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
Check	05/25/2021	EFT	City Utilities		14.03
Total Water					68.95
Total Utilities					490.17
TOTAL					15,724.14

