

Financial Reports

November 30, 2023

Prepared by

Historic Southwood Park Association
Balance Sheet
As of November 30, 2023

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Old National Bank	
Checking - ONB	10,845.54
Savings - ONB	<u>11,112.77</u>
Total Old National Bank	<u>21,958.31</u>
Total Checking/Savings	21,958.31
Accounts Receivable	
Accounts Receivable	<u>2,306.90</u>
Total Accounts Receivable	<u>2,306.90</u>
Total Current Assets	<u>24,265.21</u>
TOTAL ASSETS	<u><u>24,265.21</u></u>

Historic Southwood Park Association Profit & Loss Budget vs. Actual January through November 2023

	<u>Jan - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Association Dues			
Associate Membership Dues	175.00		
Association Dues - Other	35,357.28	37,368.00	-2,010.72
Total Association Dues	<u>35,532.28</u>	<u>37,368.00</u>	<u>-1,835.72</u>
Donations			
Beautification	940.26		
Roundabout Redesign	242.00		
Social Events	46.00		
Street Trees	119.59		
Donations - Other	1,451.69	1,000.00	451.69
Total Donations	<u>2,799.54</u>	<u>1,000.00</u>	<u>1,799.54</u>
Interest Income	2.49		
Total Income	<u>38,334.31</u>	<u>38,368.00</u>	<u>-33.69</u>
Gross Profit	38,334.31	38,368.00	-33.69
Expense			
Admin			
Bank Fee	0.00		
Donation	50.00	100.00	-50.00
Flags	467.87	200.00	267.87
Garage sale ad	118.00	130.00	-12.00
Hospitality/Assoc Party	264.03	4,300.00	-4,035.97
Insurance Expense	0.00	330.00	-330.00
Legal	5,955.15	1,000.00	4,955.15
Office Supplies/Mailers	741.25	900.00	-158.75
Postage	1,284.00	2,100.00	-816.00
Property Management Fee	4,400.00	4,800.00	-400.00
Social Media	252.00	250.00	2.00
Tax Filing	295.00	250.00	45.00
Welcome Wagon	0.00	500.00	-500.00
Total Admin	<u>13,827.30</u>	<u>14,860.00</u>	<u>-1,032.70</u>
Exterior			
LawnCare/Landscaping	2,598.59	2,800.00	-201.41
Maintenance	1,791.06	500.00	1,291.06
Security Drives	14,025.00	15,300.00	-1,275.00
Trees	75.08	1,500.00	-1,424.92
Total Exterior	<u>18,489.73</u>	<u>20,100.00</u>	<u>-1,610.27</u>
Utilities			
Electric	184.29	600.00	-415.71
Water	175.64	250.00	-74.36
Total Utilities	<u>359.93</u>	<u>850.00</u>	<u>-490.07</u>
Total Expense	<u>32,676.96</u>	<u>35,810.00</u>	<u>-3,133.04</u>
Net Ordinary Income	5,657.35	2,558.00	3,099.35

Historic Southwood Park Association Transaction Detail by Account January through November 2023

Type	Date	Num	Name	Memo	Paid Amount
Admin					
Bank Fee					
Check	02/28/2023			Service Charge	53.00
Deposit	03/31/2023			reverse charge	-53.00
Total Bank Fee					0.00
Donation					
Check	01/26/2023	4914	Packard Area Planning Alliance	dues 2023	50.00
Total Donation					50.00
Flags					
Check	05/18/2023	CC	Square Space		20.00
Deposit	06/26/2023	1007	Bird & Schwandt #089E	Deposit	-20.00
Check	06/26/2023	CC	Anley Flags	flags	454.25
Check	06/26/2023	CC	Anley Flags	flags	13.62
Total Flags					467.87
Garage sale ad					
Check	06/02/2023	CC	Fort Wayne Newspapers		59.00
Check	06/02/2023	CC	Fort Wayne Newspapers		59.00
Total Garage sale ad					118.00
Hospitality/Assoc Party					
Check	09/28/2023	4946	Sierah Barnhart	REMB fall party items	39.91
Check	10/10/2023	4949	Fairfield Neighborhood Assoc	pumpkins for fall party	100.00
Check	10/24/2023	4952	Kaylen Buteyn	REMB block party items	77.93
Check	11/27/2023	4957	Sierah Barnhart	REMB fall party items	46.19
Total Hospitality/Assoc Party					264.03
Legal					
Invoice	02/01/2023	6503	Bautista & Romero #048A	Filing Fee Remb	-106.46
Invoice	02/01/2023	6599	Hardin #156E	Filing Fee Remb	-112.00
Check	02/08/2023	4918	Perry Law Collections	filing fee for multiples	803.81
Check	02/27/2023	4921	Perry Law Collections	filing fee for Sovereign	114.83
Invoice	03/01/2023	6672	Stroncsek* #042A (22-03410)	Filing Fee Remb	-112.00
Invoice	04/03/2023	6652	Robinson & Wine* #037B (22-03417)	Filing Fee Remb	-112.00
Invoice	04/03/2023	6295	Wissel* #126E (22-03409)	Filing Fee Remb	-112.00
Check	05/24/2023	4931	Perry Law Collections	filing fee for ██████████	114.83
Check	05/24/2023	4927	Above & Beyond CM	inv12286/release of lein HO to pay at closing	75.00
Check	07/27/2023	4939	Fletcher Van Gilder, LLP	inv12313471/issues with ██████████	1,760.00
Invoice	08/01/2023	7721	Wygant #021A	Release of Lien #2008045175	-75.00
Check	08/14/2023	4941	Fletcher Van Gilder, LLP	inv12313510/██████████	600.00
Check	09/28/2023	4945	Fletcher Van Gilder, LLP	Inv12313917/plan commision coorespondance	1,237.50
Check	10/10/2023	4948	Perry Law Collections	filing fees for multiple owners	1,607.62
Invoice	10/10/2023	7565	Krudop #081F* (23-02357)	Filing Fee Remb	-3.15
Check	10/23/2023	4950	Fletcher Van Gilder, LLP	inv12314038/settlement	544.72
Check	10/23/2023	4950	Fletcher Van Gilder, LLP	inv12314114/new issue w settlement	140.00
Invoice	11/06/2023	7480	Crawford & McDonald #234B	Filing Fee Remb	-112.00
Invoice	11/06/2023	7550	Johnson, C. #058B* (23-02355)	Filing Fee Remb	-3.15
Invoice	11/06/2023	7583	Manore, M. & P. #062F* (23-02362)	Filing Fee Remb	-3.15
Invoice	11/06/2023	7594	Miller A #128F	Filing Fee Remb	-112.00
Invoice	11/06/2023	7701	Werling #060A	Filing Fee Remb	-112.00
Invoice	11/06/2023	7707	Wilson & Cameron #172B* (23-02384)	Filing Fee Remb	-112.00

Historic Southwood Park Association Transaction Detail by Account January through November 2023

Type	Date	Num	Name	Memo	Paid Amount
Check	11/27/2023	4955	Fletcher Van Gilder, LLP	inv12314377/notice for review	43.75
Total Legal					5,955.15
Office Supplies/Mailers					
Check	01/08/2023	ATM	Google Suite		6.00
Check	01/16/2023	4909	Above & Beyond CM	inv11764/printed statements, invoices,etc - fold/st	394.15
Check	02/08/2023	ATM	Google Suite		6.00
Check	03/08/2023	ATM	Google Suite		6.00
Check	03/09/2023	4922	Above & Beyond CM	inv12001/printed late notices, letter and statement	168.45
Check	04/08/2023	ATM	Google Suite		6.00
Check	05/08/2023	ATM	Google Suite		6.00
Check	05/24/2023	4927	Above & Beyond CM	inv12260/printed labels	84.60
Check	06/08/2023	ATM	Google Suite		6.00
Check	07/08/2023	ATM	Google Suite		6.00
Check	08/08/2023	ATM	Google Suite		6.00
Check	08/14/2023	4940	Above & Beyond CM	inv12538/printed items	28.05
Check	09/08/2023	ATM	Google Suite		6.00
Check	10/08/2023	ATM	Google Suite		6.00
Check	11/08/2023	ATM	Google Suite		6.00
Total Office Supplies/Mailers					741.25
Postage					
Check	02/03/2023	4915	Post Master	400 Stamps for mailers	252.00
Check	04/19/2023	CC	Post Master	postage purchased by Steve	504.00
Check	11/01/2023	4953	Post Master	postage for invoices and bills	528.00
Total Postage					1,284.00
Property Management Fee					
Check	01/16/2023	4909	Above & Beyond CM	inv11793	400.00
Check	02/27/2023	4920	Above & Beyond CM	inv11893	400.00
Check	03/16/2023	4924	Above & Beyond CM	inv12024	400.00
Check	04/19/2023	4925	Above & Beyond CM	inv12108	400.00
Check	05/24/2023	4927	Above & Beyond CM	inv12206	400.00
Check	06/19/2023	4933	Above & Beyond CM	inv12343	400.00
Check	07/19/2023	4936	Above & Beyond CM	inv12445	400.00
Check	08/14/2023	4940	Above & Beyond CM	inv12569	400.00
Check	09/15/2023	4944	Above & Beyond CM	inv	400.00
Check	10/23/2023	4951	Above & Beyond CM	inv12815	400.00
Check	11/27/2023	4956	Above & Beyond CM	inv12917	400.00
Total Property Management Fee					4,400.00
Social Media					
Check	06/02/2023	ATM	Square Space	website	252.00
Total Social Media					252.00
Tax Filing					
Check	02/08/2023	4917	Above & Beyond CM	inv11847/prep and file 1099s	100.00
Check	02/27/2023	4920	Above & Beyond CM	inv11968/prep and file taxes	195.00
Total Tax Filing					295.00
Total Admin					13,827.30
Exterior					
LawnCare/Landscaping					
Check	01/11/2023	4908	CA Holbrook	2023 season	612.95

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Type	Date	Num	Name	Memo	Paid Amount
Check	05/24/2023	4928	Felgers	inv131093/92/mulch delivered	1,382.44
Check	05/24/2023	4930	Heartland Restoration Services	inv4605/plants	204.18
Check	05/24/2023	4932	Sanctuary Native Landscapes LLC	inv1276/weed removal, layer mulch	150.00
Check	06/11/2023	EFT	Etsy	100 blue bells	69.02
Check	09/28/2023	4946	Sierah Barnhart	gardening	180.00
Total LawnCare/Landscaping					2,598.59
Maintenance					
Check	06/02/2023	EFT	Home Depot	concrete	56.30
Check	06/02/2023	CC	Amazon	sidewa k coloring	24.60
Check	06/11/2023	EFT	The Bench Factory	benches	1,549.60
Check	06/11/2023	EFT	Menards	misc supplies	57.81
Check	10/10/2023	CC	Right of Way fee - All Paid	bench installationright of way permit	26.00
Check	11/08/2023	CC	Right of Way fee - All Paid	encroachment permit	76.75
Total Maintenance					1,791.06
Security Drives					
Check	01/11/2023	4907	Allen Protection Services	inv48393	1,275.00
Check	02/08/2023	4916	Allen Protection Services	inv48457	1,275.00
Check	03/09/2023	4923	Allen Protection Services	monthly	1,275.00
Check	05/01/2023	4926	Allen Protection Services	inv48566/monthly	1,275.00
Check	05/24/2023	4929	Allen Protection Services	monthly	1,275.00
Check	06/19/2023	4934	Allen Protection Services	inv48692/monthly	1,275.00
Check	07/19/2023	4937	Allen Protection Services	inv48756	1,275.00
Check	08/14/2023	4942	Allen Protection Services	inv48814/monthly	1,275.00
Check	09/11/2023	4943	Allen Protection Services	inv48872	1,275.00
Check	10/10/2023	4947	Allen Protection Services	inv48928	1,275.00
Check	11/06/2023	4954	Allen Protection Services	inv48994/monthly	1,275.00
Total Security Drives					14,025.00
Trees					
Check	07/19/2023	4938	Board of Park Commissioners	12 trees	600.00
Check	10/19/2023	CC	Fort Wayne Parks and Recreation		1,150.00
Deposit	11/27/2023		City of Fort Wayne	REMB for trees	-1,674.92
Total Trees					75.08
Total Exterior					18,489.73
Utilities					
Electric					
Check	01/05/2023	EFT	Indiana Michigan Power		15.83
Check	02/06/2023	EFT	Indiana Michigan Power		19.51
Check	03/09/2023	EFT	Indiana Michigan Power		18.71
Check	04/10/2023	EFT	Indiana Michigan Power		18.02
Check	05/08/2023	EFT	Indiana Michigan Power		17.08
Check	06/05/2023	EFT	Indiana Michigan Power		15.99
Check	07/07/2023	EFT	Indiana Michigan Power		15.83
Check	08/07/2023	EFT	Indiana Michigan Power		15.83
Check	09/05/2023	EFT	Indiana Michigan Power		15.83
Check	10/06/2023	EFT	Indiana Michigan Power		15.83
Check	11/06/2023	EFT	Indiana Michigan Power		15.83
Total Electric					184.29
Water					

Historic Southwood Park Association

Transaction Detail by Account

January through November 2023

Type	Date	Num	Name	Memo	Paid Amount
Check	01/23/2023	EFT	City Utilities		15.19
Check	02/22/2023	EFT	City Utilities		15.19
Check	03/22/2023	EFT	City Utilities		15.19
Check	04/24/2023	EFT	City Utilities		15.19
Check	05/22/2023	EFT	City Utilities		15.19
Check	06/22/2023	EFT	City Utilities		15.19
Check	07/25/2023	EFT	City Utilities		15.82
Check	08/22/2023	EFT	City Utilities		16.10
Check	09/25/2023	EFT	City Utilities		16.10
Check	11/01/2023	EFT	City Utilities		4.29
Check	11/26/2023	EFT	City Utilities		32.19
Total Water					175.64
Total Utilities					359.93
TOTAL					32,676.96

