

Financial Reports

August 31, 2021

Prepared by


Community Management, Inc.

Historic Southwood Park Association

Balance Sheet

As of August 31, 2021

Aug 31, 21

ASSETS

Current Assets

Checking/Savings

Old National Bank

Checking - ONB 1,365.86

Savings - ONB 20,002.75

Total Old National Bank 21,368.61

Total Checking/Savings 21,368.61

Accounts Receivable

Accounts Receivable 3,626.21

Total Accounts Receivable 3,626.21

Total Current Assets 24,994.82

TOTAL ASSETS 24,994.82

LIABILITIES & EQUITY 0.00

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

	<u>Jan - Aug 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Association Dues	30,958.59	34,950.00	-3,991.41
Interest Income	2.95		
Total Income	<u>30,961.54</u>	<u>34,950.00</u>	<u>-3,988.46</u>
Gross Profit	30,961.54	34,950.00	-3,988.46
Expense			
Admin			
Bank Fee	-16.00		
Donation	205.00	100.00	105.00
Flags	143.50		
Garage sale ad	130.70	120.00	10.70
Hospitality/Assoc Party	4,795.46	3,000.00	1,795.46
Insurance Expense	0.00	310.00	-310.00
Legal	472.65	400.00	72.65
Office Supplies/Mailers	1,111.22	2,600.00	-1,488.78
Postage	1,033.55	1,800.00	-766.45
Property Management Fee	3,200.00	4,800.00	-1,600.00
Social Media	0.00	200.00	-200.00
Tax Filing	200.00	200.00	0.00
Welcome Wagon	760.00	1,100.00	-340.00
Total Admin	<u>12,036.08</u>	<u>14,630.00</u>	<u>-2,593.92</u>
Exterior			
LawnCare/Landscaping	2,877.36	3,200.00	-322.64
Maintenance	2,577.90	250.00	2,327.90
Security Drives	8,925.00	15,300.00	-6,375.00
Sidewalk Remb	0.00	2,500.00	-2,500.00
Trees	879.75	2,000.00	-1,120.25
Total Exterior	<u>15,260.01</u>	<u>23,250.00</u>	<u>-7,989.99</u>
Utilities			
Electric	483.59	250.00	233.59
Water	111.54	250.00	-138.46
Total Utilities	<u>595.13</u>	<u>500.00</u>	<u>95.13</u>
Total Expense	<u>27,891.22</u>	<u>38,380.00</u>	<u>-10,488.78</u>
Net Ordinary Income	3,070.32	-3,430.00	6,500.32

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

Type	Date	Num	Name	Memo	Paid Amount
Admin					
Bank Fee					
Invoice	02/10/2021	5288	██████████	Non Sufficient Funds - Check #2611 returned "Stop Payment	-30.00
Check	02/28/2021			Service Charge	11.00
Check	03/31/2021			Service Charge	22.00
Check	04/30/2021			Service Charge	11.00
Invoice	05/17/2021	5296	██████████	Non Sufficient Funds - Check #0000007160 returned	-30.00
Total Bank Fee					-16.00
Donation					
Check	04/23/2021	4820	Packard Area Planning Alliance	gift	50.00
Check	04/23/2021	4821	Southwest Area Partnership	gift	50.00
Check	07/30/2021	CC	Go Fund Me	foster park mural	105.00
Total Donation					205.00
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
Deposit	06/21/2021			Deposit	-120.00
Deposit	07/23/2021			Deposit	-120.00
Total Flags					143.50
Garage sale ad					
Check	06/02/2021	CC	Fort Wayne Newspapers		72.30
Check	06/03/2021	CC	Fort Wayne Newspapers		58.40
Total Garage sale ad					130.70
Hospitality/Assoc Party					
Check	07/13/2021	4832	Mutton Rentals	annual party	2,121.07
Check	07/21/2021	CC		?? cash withdrawl ??	800.00
Check	07/23/2021	CC	Smile More Meal Prep		1,544.50
Check	07/30/2021	4836	Rager #65A	REMB party items	329.89
Total Hospitality/Assoc Party					4,795.46
Legal					
Invoice	02/05/2021	FC 1384	Delaney #033E	██████████	-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	Delaney #033E	██████████	-37.00

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

Type	Date	Num	Name	Memo	Paid Amount
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
Check	06/28/2021	4829	Fletcher Van Gilder, LLP	zoning issue	70.00
Check	07/30/2021	4834	Fletcher Van Gilder, LLP	inv46955/covenants&zoning	365.15
Check	07/30/2021	4834	Fletcher Van Gilder, LLP	inv46856/rentals	124.03
Total Legal					472.65
Office Supplies/Mailers					
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
Check	07/16/2021	CC	Office Depot	printed mailer	331.64
Total Office Supplies/Mailers					1,111.22
Postage					
Check	01/04/2021	4772	Post Master	400 stamps to complete mailer and feb statements	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
Check	07/16/2021	CC	Office Depot	postage for mailer	407.00
Total Postage					1,033.55
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
Check	06/16/2021	4827	Above & Beyond CM	inv7902	400.00
Check	07/30/2021	4835	Above & Beyond CM	inv8004	400.00
Check	08/24/2021	4838	Above & Beyond CM	inv8106	400.00
Total Property Management Fee					3,200.00
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

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

Type	Date	Num	Name	Memo	Paid Amount
Check	05/12/2021	CC	Antonuccio's Italian	gift cards	100.00
Check	06/21/2021	CC	The Friendly Fox	no receipt...	100.00
Check	06/21/2021	CC	Antonuccio's Italian	no receipt...	100.00
Total Welcome Wagon					760.00
Total Admin					12,036.08
Exterior					
LawnCare/Landscaping					
Check	03/19/2021	4811	Samantha Rae Bristow	inv1299/landscaping, mowing, trimmimg, irragation	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
Check	06/20/2021	4830	Sierah Barnhart	gardening installment	225.00
Check	07/20/2021	4833	Sierah Barnhart	gardening installment	225.00
Check	08/20/2021	4837	Sierah Barnhart	gardening installment	225.00
Total LawnCare/Landscaping					2,877.36
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
Check	06/02/2021	CC	Square Space	?	216.00
Check	06/07/2021	CC	Connleys Do it Best	?? no receipt...	34.20
Check	06/07/2021	CC	Connleys Do it Best	?? no receipt...	50.56
Check	07/30/2021	CC	Graphx Direct Inc	pollinator garaden sign	36.38
Total Maintenance					2,577.90
Security Drives					
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
Check	06/22/2021	4828	Allen Protection Services	inv47226	1,275.00
Check	07/13/2021	4831	Allen Protection Services	inv47307/monthly	1,275.00
Check	08/24/2021	4839	Allen Protection Services	inv47380	1,275.00
Total Security Drives					8,925.00
Trees					
Check	04/16/2021	CC	Fort Wayne Trees	tree purchase, no receipt	879.75
Total Trees					879.75
Total Exterior					15,260.01
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

Historic Southwood Park Association

Transaction Detail by Account

January through August 2021

Type	Date	Num	Name	Memo	Paid Amount
Check	05/05/2021	EFT	Indiana Michigan Power		86.89
Check	06/07/2021	EFT	Indiana Michigan Power		29.45
Check	07/06/2021	EFT	Indiana Michigan Power		16.46
Check	08/06/2021	EFT	Indiana Michigan Power		16.46
Total Electric					483.59
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
Check	06/22/2021	EFT	City Utilities		13.73
Check	07/22/2021	EFT	City Utilities		14.31
Check	08/24/2021	EFT	City Utilities		14.55
Total Water					111.54
Total Utilities					595.13
TOTAL					27,891.22

