

Financial Reports

June 30, 2021

Prepared by


Community Management, Inc.

Historic Southwood Park Association
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Old National Bank	
Checking - ONB	10,999.60
Savings - ONB	20,002.75
Total Old National Bank	<u>31,002.35</u>
Total Checking/Savings	31,002.35
Accounts Receivable	
Accounts Receivable	3,901.61
Total Accounts Receivable	<u>3,901.61</u>
Total Current Assets	<u>34,903.96</u>
TOTAL ASSETS	<u><u>34,903.96</u></u>

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

	<u>Jan - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Association Dues	30,775.89	34,950.00	-4,174.11
Interest Income	2.95		
Total Income	<u>30,778.84</u>	<u>34,950.00</u>	<u>-4,171.16</u>
Gross Profit	30,778.84	34,950.00	-4,171.16
Expense			
Admin			
Bank Fee	-16.00		
Donation	100.00	100.00	0.00
Flags	263.50		
Garage sale ad	130.70	120.00	10.70
Hospitality/Assoc Party	0.00	3,000.00	-3,000.00
Insurance Expense	0.00	310.00	-310.00
Legal	-16.53	400.00	-416.53
Office Supplies/Mailers	779.58	2,600.00	-1,820.42
Postage	626.55	1,800.00	-1,173.45
Property Management Fee	2,400.00	4,800.00	-2,400.00
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>5,227.80</u>	<u>14,630.00</u>	<u>-9,402.20</u>
Exterior			
LawnCare/Landscaping	2,427.36	3,200.00	-772.64
Maintenance	2,541.52	250.00	2,291.52
Security Drives	6,375.00	15,300.00	-8,925.00
Sidewalk Remb	0.00	2,500.00	-2,500.00
Trees	879.75	2,000.00	-1,120.25
Total Exterior	<u>12,223.63</u>	<u>23,250.00</u>	<u>-11,026.37</u>
Utilities			
Electric	450.67	250.00	200.67
Water	82.68	250.00	-167.32
Total Utilities	<u>533.35</u>	<u>500.00</u>	<u>33.35</u>
Total Expense	<u>17,984.78</u>	<u>38,380.00</u>	<u>-20,395.22</u>
Net Ordinary Income	12,794.06	-3,430.00	16,224.06
Other Income/Expense			
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>12,794.06</u></u>	<u><u>-3,430.00</u></u>	<u><u>16,224.06</u></u>

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	██████████	Filing Fee Remb	-75.00
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	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
Check	02/24/2021	4806	Perry Law Collections	Filing Fee for ██████	89.83
Invoice	03/15/2021	FC 1384	Delaney #033E	Filing Fee Remb	-37.00
Invoice	03/15/2021	FC 2227	Robinson* Jennifer #042F	Filing Fee Remb	-112.00
Invoice	03/15/2021	FC 2197	Bautista* & Romero* #048A	Filing Fee Remb	-112.00
Invoice	03/15/2021	FC 2202	Daugherty #122F	Filing Fee Remb	-112.00
Invoice	03/15/2021	FC 2203	Delaney #033E	Filing Fee Remb	-112.00
Invoice	03/15/2021	FC 2093	Dettmer #126F	Filing Fee Remb	-112.00
Invoice	03/15/2021	FC 2207	Diss-Colchin #042B	Filing Fee Remb	-112.00
Invoice	04/23/2021	FC 2231	Scheumann* #041A	Filing Fee Remb	-112.00
Invoice	04/23/2021	FC 2232	Seidel* #229B	Filing Fee Remb	-112.00
Invoice	04/23/2021	FC 2236	Stucky* #197B	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					<u>626.55</u>
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					<u>2,000.00</u>
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					<u>200.00</u>
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					<u>560.00</u>
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					<u>2,202.36</u>
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					<u>2,240.76</u>
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

