

# Financial Reports

June 30, 2023

*Prepared by*



Historic Southwood Park Association  
**Balance Sheet**  
As of June 30, 2023

	<u>Jun 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Old National Bank</b>	
Checking - ONB	23,574.49
Savings - ONB	11,111.93
<b>Total Old National Bank</b>	<u>34,686.42</u>
<b>Total Checking/Savings</b>	34,686.42
<b>Accounts Receivable</b>	
Accounts Receivable	4,782.14
<b>Total Accounts Receivable</b>	<u>4,782.14</u>
<b>Total Current Assets</b>	<u>39,468.56</u>
<b>TOTAL ASSETS</b>	<u><u>39,468.56</u></u>

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

	<u>Jan - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Association Dues</b>			
Associate Membership Dues	100.00		
Association Dues - Other	33,410.05	37,368.00	-3,957.95
<b>Total Association Dues</b>	<u>33,510.05</u>	<u>37,368.00</u>	<u>-3,857.95</u>
<b>Donations</b>			
Beautification	940.26		
Roundabout Redesign	242.00		
Social Events	46.00		
Street Trees	156.00		
Donations - Other	851.69	1,000.00	-148.31
<b>Total Donations</b>	<u>2,235.95</u>	<u>1,000.00</u>	<u>1,235.95</u>
Interest Income	1.65		
<b>Total Income</b>	<u>35,747.65</u>	<u>38,368.00</u>	<u>-2,620.35</u>
<b>Gross Profit</b>	35,747.65	38,368.00	-2,620.35
<b>Expense</b>			
<b>Admin</b>			
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	0.00	4,300.00	-4,300.00
Insurance Expense	0.00	330.00	-330.00
Legal	554.01	1,000.00	-445.99
Office Supplies/Mailers	683.20	900.00	-216.80
Postage	756.00	2,100.00	-1,344.00
Property Management Fee	2,400.00	4,800.00	-2,400.00
Social Media	252.00	250.00	2.00
Tax Filing	295.00	250.00	45.00
Welcome Wagon	0.00	500.00	-500.00
<b>Total Admin</b>	<u>5,576.08</u>	<u>14,860.00</u>	<u>-9,283.92</u>
<b>Exterior</b>			
LawnCare/Landscaping	2,418.59	2,800.00	-381.41
Maintenance	1,688.31	500.00	1,188.31
Security Drives	7,650.00	15,300.00	-7,650.00
Trees	0.00	1,500.00	-1,500.00
<b>Total Exterior</b>	<u>11,756.90</u>	<u>20,100.00</u>	<u>-8,343.10</u>
<b>Utilities</b>			
Electric	105.14	600.00	-494.86
Water	162.39	250.00	-87.61
<b>Total Utilities</b>	<u>267.53</u>	<u>850.00</u>	<u>-582.47</u>
<b>Total Expense</b>	<u>17,600.51</u>	<u>35,810.00</u>	<u>-18,209.49</u>
<b>Net Ordinary Income</b>	18,147.14	2,558.00	15,589.14

## Historic Southwood Park Association Transaction Detail by Account

January through June 2023

Type	Date	Num	Name	Memo	Paid Amount
<b>Admin</b>					
<b>Bank Fee</b>					
Check	02/28/2023			Service Charge	53.00
Deposit	03/31/2023			reverse charge	-53.00
Total Bank Fee					0.00
<b>Donation</b>					
Check	01/26/2023	4914	Packard Area Planning Alliance	dues 2023	50.00
Total Donation					50.00
<b>Flags</b>					
Check	05/18/2023	CC	Square Space		20.00
Deposit	06/26/2023	1007		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
<b>Garage sale ad</b>					
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
<b>Legal</b>					
Invoice	02/01/2023	6503		Filing Fee Remb	-106.46
Invoice	02/01/2023	6599		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		Filing Fee Remb	-112.00
Invoice	04/03/2023	6652		Filing Fee Remb	-112.00
Invoice	04/03/2023	6295		Filing Fee Remb	-112.00
Check	05/24/2023	4931	Perry Law Collections	filing fee for Monnier	114.83
Check	05/24/2023	4927	Above & Beyond CM	inv12286/release of lein HO to pay at closing	75.00
Total Legal					554.01
<b>Office Supplies/Mailers</b>					
Check	01/08/2023	ATM	Google Suite		6.00
Check	01/16/2023	4909	Above & Beyond CM	inv11764/printed statements, invoices,etc - fold/stuff	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 statements,	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
Total Office Supplies/Mailers					683.20
<b>Postage</b>					
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
Total Postage					756.00
<b>Property Management Fee</b>					
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

# Historic Southwood Park Association Transaction Detail by Account

January through June 2023

Type	Date	Num	Name	Memo	Paid Amount
Check	05/24/2023	4927	Above & Beyond CM	inv12206	400.00
Check	06/19/2023	4933	Above & Beyond CM	inv12343	400.00
Total Property Management Fee					2,400.00
<b>Social Media</b>					
Check	06/02/2023	ATM	Square Space	website	252.00
Total Social Media					252.00
<b>Tax Filing</b>					
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					5,576.08
<b>Exterior</b>					
<b>LawnCare/Landscaping</b>					
Check	01/11/2023	4908	CA Holbrook	2023 season	612.95
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
Total LawnCare/Landscaping					2,418.59
<b>Maintenance</b>					
Check	06/02/2023	EFT	Home Depot	concrete	56.30
Check	06/02/2023	CC	Amazon	sidewalk 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
Total Maintenance					1,688.31
<b>Security Drives</b>					
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
Total Security Drives					7,650.00
Total Exterior					11,756.90
<b>Utilities</b>					
<b>Electric</b>					
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
Total Electric					105.14
<b>Water</b>					
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

# Historic Southwood Park Association Transaction Detail by Account

January through June 2023

Type	Date	Num	Name	Memo	Paid Amount
Check	06/19/2023	EFT	City Utilities		71.25
Check	06/22/2023	EFT	City Utilities		15.19
Total Water					162.39
Total Utilities					267.53
<b>TOTAL</b>					<b>17,600.51</b>



### Historic Southwood Park Association A/R Aging Summary

As of July 5, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
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<b>TOTAL</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>114.83</b>	<b>4,538.31</b>	<b>4,728.14</b>