

Financial Reports

Nov 30, 2022

Prepared by



Community Management, Inc.

Historic Southwood Park Association
Balance Sheet
As of November 30, 2022

Nov 30, 22

ASSETS

Current Assets

Checking/Savings

Fifth Third - Checking -21.17

Old National Bank

Checking - ONB 600.23

Savings - ONB 13,309.23

Total Old National Bank 13,909.46

Total Checking/Savings 13,888.29

Accounts Receivable

Accounts Receivable 2,602.90

Total Accounts Receivable 2,602.90

Total Current Assets 16,491.19

TOTAL ASSETS 16,491.19

Historic Southwood Park Association

Profit & Loss Budget vs. Actual

January through November 2022

	Jan - Nov 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Association Dues	35,749.73	34,254.00	1,495.73
Donations			
Beautification	120.75		
Roundabout Redesign	680.50		
Street Trees	705.25		
Donations - Other	20.00	1,250.00	-1,230.00
Total Donations	1,526.50	1,250.00	276.50
Interest Income	3.83		
Total Income	37,280.06	35,504.00	1,776.06
Gross Profit	37,280.06	35,504.00	1,776.06
Expense			
Admin			
Bank Fee	-23.50		
Donation	50.00	100.00	-50.00
Flags	254.00		
Garage sale ad	126.92	132.00	-5.08
Hospitality/Assoc Party	4,321.23	3,000.00	1,321.23
Insurance Expense	0.00	330.00	-330.00
Legal	920.71	400.00	520.71
Office Supplies/Mailers	607.87	1,200.00	-592.13
Postage	1,652.81	2,030.00	-377.19
Property Management Fee	4,400.00	4,800.00	-400.00
Social Media	257.17	216.00	41.17
Tax Filing	250.00	200.00	50.00
Welcome Wagon	440.00	550.00	-110.00
Total Admin	13,257.21	12,958.00	299.21
Exterior			
LawnCare/Landscaping	2,174.68	3,500.00	-1,325.32
Maintenance	3,499.93	250.00	3,249.93
Security Drives	14,025.00	15,300.00	-1,275.00
Sidewalk Remb	811.56		
Trees	900.00	1,500.00	-600.00
Total Exterior	21,411.17	20,550.00	861.17
Utilities			
Electric	564.47	560.00	4.47
Water	163.27	250.00	-86.73
Total Utilities	727.74	810.00	-82.26
Total Expense	35,396.12	34,318.00	1,078.12
Net Ordinary Income	1,883.94	1,186.00	697.94

Historic Southwood Park Association

Transaction Detail by Account

January through November 2022

Type	Date	Num	Name	Memo	Paid Amount
Admin					
Bank Fee					
Check	02/28/2022			Service Charge	6.50
Invoice	09/13/2022	5685	██████████ #183B	Non Sufficient Funds - Check #1068 Returned 4/2	-30.00
Total Bank Fee					-23.50
Donation					
Check	02/16/2022	4865	Packard Area Planning Alliance	dues donation	50.00
Total Donation					50.00
Flags					
Deposit	03/18/2022			Deposit	-260.00
Check	06/21/2022	4886	the Hedge	flags purchase	594.00
Deposit	07/09/2022			4 Flags paid for	-80.00
Total Flags					254.00
Garage sale ad					
Check	06/03/2022	CC	Fort Wayne Newspapers		63.46
Check	06/03/2022	CC	Fort Wayne Newspapers		63.46
Total Garage sale ad					126.92
Hospitality/Assoc Party					
Check	07/15/2022	ATM	Tokens and Tickets	bounce house	187.25
Check	07/15/2022	ATM	Steve McCord	Bands at block party	800.00
Check	07/15/2022	CC	Mutton Rentals		2,250.44
Check	07/25/2022	CC	Bandidos		129.62
Check	07/25/2022	CC	Shigs N Pit		712.38
Check	08/11/2022	4895	Rager #65A	REMB block party items	193.50
Check	11/14/2022	ATM	Mccalisters	wrong charge/account	48.04
Total Hospitality/Assoc Party					4,321.23
Legal					
Check	03/18/2022	4868	Fletcher Van Gilder, LLP	inv48963/draft letter to ██████████	35.53
Check	04/26/2022	4879	Fletcher Van Gilder, LLP	inv49176/tele w ██████████	43.75
Check	06/21/2022	4885	Fletcher Van Gilder, LLP	inv49731/re rentals	228.96
Check	06/21/2022	4889	Above & Beyond CM	inv11119/file entity reports	21.51
Check	07/28/2022	4892	Fletcher Van Gilder, LLP	inv50072/letter to weaver about rentals	105.53
Check	08/25/2022	4899	Fletcher Van Gilder, LLP	inv50433/emails	17.50
Invoice	09/13/2022	6504	██████████ #183B	Filing Fee Remb	-112.00
Invoice	09/13/2022	6520	██████████ #240B	Filing Fee Remb	-112.00
Invoice	09/13/2022	6522	██████████ #003F	Filing Fee Remb	-5.54
Invoice	09/13/2022	6526	██████ #076F	Filing Fee Remb	-112.00
Check	09/29/2022	4901	Perry Law Collections	filing fees for mutli people	1,033.47
Invoice	10/28/2022	6522	██████████ #003F	Filing Fee Remb	-97.93
Invoice	10/28/2022	6522	██████████ #003F	Filing Fee Remb	-8.53
Invoice	10/28/2022	6503	██████████ #048A (22-01450)	Filing Fee Remb	-5.54
Invoice	10/28/2022	6523	██████████ #201B	Filing Fee Remb	-112.00
Total Legal					920.71
Office Supplies/Mailers					
Check	01/11/2022	4861	Above & Beyond CM	inv10442/invs/envlps/stuffing newsletters	242.20
Check	03/18/2022	4870	Above & Beyond CM	inv10719/printed statements, late fee inv, and envlp	70.65

Historic Southwood Park Association

Transaction Detail by Account

January through November 2022

Type	Date	Num	Name	Memo	Paid Amount
Check	04/26/2022	4878	Above & Beyond CM	inv10869/printed items	34.50
Check	07/15/2022	ATM	Steve McCord	REMB newsletter	140.00
Check	07/15/2022	CC	Google Suite		0.40
Check	07/28/2022	4893	Above & Beyond CM	inv11228/printed items, labels	96.12
Check	08/01/2022	CC	Google Suite		6.00
Check	09/01/2022	CC	Google Suite		6.00
Check	10/03/2022	CC	Google Suite		6.00
Check	11/03/2022	CC	Google Suite		6.00
Total Office Supplies/Mailers					607.87
Postage					
Check	03/24/2022	EFT	Post Master	stamps purchased by BOD	464.00
Check	04/11/2022	4875	Post Master	postage for statements, misc mailing, bills	232.00
Check	04/25/2022	CC	CVS	mailing envelopes	12.81
Check	05/25/2022	4884	Post Master	postage for future mailer or statements, cost going to	464.00
Check	07/12/2022	ATM	Post Master		480.00
Total Postage					1,652.81
Property Management Fee					
Check	01/25/2022	4863	Above & Beyond CM	inv10497	400.00
Check	02/16/2022	4864	Above & Beyond CM	inv10620	400.00
Check	03/18/2022	4870	Above & Beyond CM	inv10735	400.00
Check	04/26/2022	4878	Above & Beyond CM	inv10824	400.00
Check	05/16/2022	4881	Above & Beyond CM	inv10824	400.00
Check	06/21/2022	4888	Above & Beyond CM	inv11047	400.00
Check	07/15/2022	4890	Above & Beyond CM	inv11171	400.00
Check	08/15/2022	4897	Above & Beyond CM	inv11277	400.00
Check	09/29/2022	4900	Above & Beyond CM	inv11369	400.00
Check	10/21/2022	4902	Above & Beyond CM	inv11476	400.00
Check	11/30/2022	4904	Above & Beyond CM	inv11571	400.00
Total Property Management Fee					4,400.00
Social Media					
Check	05/25/2022	EFT	Square Space	website	20.00
Check	06/02/2022	CC	Square Space	website	216.00
Check	11/10/2022	EFT	GoDaddy		21.17
Total Social Media					257.17
Tax Filing					
Check	02/16/2022	4864	Above & Beyond CM	inv10584/1099 prep and file	75.00
Check	03/03/2022	4867	Above & Beyond CM	inv10691/tax prep, file, mail 2021 taxes	175.00
Total Tax Filing					250.00
Welcome Wagon					
Check	03/18/2022	CC	Antonuccio's Italian	welcome wagon	100.00
Check	03/18/2022	CC	The Friendly Fox	welcome wagon	100.00
Check	07/15/2022	ATM	The Friendly Fox	gift cards	40.00
Check	11/10/2022	ATM	Antonuccio's Italian		200.00
Total Welcome Wagon					440.00
Total Admin					13,257.21
Exterior					

Historic Southwood Park Association

Transaction Detail by Account

January through November 2022

Type	Date	Num	Name	Memo	Paid Amount
LawnCare/Landscaping					
Check	01/11/2022	4862	CA Holbrook	2022 services	612.95
Check	04/21/2022	CC	Rainbow TreeCare	emerald ash bore treatment	145.92
Check	05/25/2022	4883	Felgers	inv17644/mulch	1,265.81
Check	08/11/2022	4894	Sanctuary Native Landscapes LLC	inv1174/gardening	150.00
Total LawnCare/Landscaping					2,174.68
Maintenance					
Check	08/19/2022	CC	Treetop Product	bench	1,499.93
Check	08/25/2022	4898	B&Z Concrete	concrete and bench install	2,000.00
Total Maintenance					3,499.93
Security Drives					
Check	01/03/2022	4860	Allen Protection Services	inv47664	1,275.00
Check	02/16/2022	4866	Allen Protection Services	207B	1,275.00
Check	03/18/2022	4869	Allen Protection Services	inv47757/monthly	1,275.00
Check	04/11/2022	4874	Allen Protection Services	inv47810	1,275.00
Check	05/09/2022	4880	Allen Protection Services	inv47859	1,275.00
Check	06/21/2022	4887	Allen Protection Services	inv47925/monthly	1,275.00
Check	07/15/2022	4891	Allen Protection Services	monthly	1,275.00
Check	08/11/2022	4896	Allen Protection Services	inv48075	1,275.00
Check	10/21/2022	4903	Allen Protection Services	inv48194/monthly - oct	1,275.00
Check	10/21/2022	4903	Allen Protection Services	inv48128/monthly - sept	1,275.00
Check	11/30/2022	4905	Allen Protection Services	inv48257/nov services	1,275.00
Total Security Drives					14,025.00
Sidewalk Remb					
Check	03/30/2022	4872	██████ #068F	Side walk REMB program	219.93
Check	04/11/2022	4873	██████ #116F	REMB 1/2 of sidewalk expense	139.39
Check	05/10/2022	4882	██████████████ #233B	1/2 sidewalk remb	452.24
Total Sidewalk Remb					811.56
Trees					
Check	09/29/2022	CC	Fort Wayne Parks and Recreation	inv1994556/18 trees	900.00
Total Trees					900.00
Total Exterior					21,411.17
Utilities					
Electric					
Check	01/03/2022	EFT	Indiana Michigan Power		31.07
Check	02/07/2022	EFT	Indiana Michigan Power		106.15
Check	03/07/2022	EFT	Indiana Michigan Power		94.88
Check	04/07/2022	EFT	Indiana Michigan Power		94.00
Check	05/09/2022	EFT	Indiana Michigan Power		106.18
Check	06/06/2022	EFT	Indiana Michigan Power		52.30
Check	07/07/2022	EFT	Indiana Michigan Power		16.05
Check	08/08/2022	EFT	Indiana Michigan Power		15.91
Check	09/06/2022	EFT	Indiana Michigan Power		16.27
Check	10/06/2022	EFT	Indiana Michigan Power		15.83
Check	11/04/2022	EFT	Indiana Michigan Power		15.83
Total Electric					564.47

Historic Southwood Park Association
Transaction Detail by Account
January through November 2022

Type	Date	Num	Name	Memo	Paid Amount
Water					
Check	01/24/2022	EFT	City Utilities		14.55
Check	02/22/2022	EFT	City Utilities		14.55
Check	03/22/2022	EFT	City Utilities		14.55
Check	04/25/2022	CC	City Utilities		14.55
Check	05/23/2022	EFT	City Utilities		14.55
Check	06/22/2022	EFT	City Utilities		14.55
Check	07/25/2022	EFT	City Utilities		15.16
Check	08/22/2022	EFT	City Utilities		15.24
Check	09/22/2022	EFT	City Utilities		15.19
Check	10/24/2022	EFT	City Utilities		15.19
Check	11/22/2022	EFT	City Utilities		15.19
Total Water					163.27
Total Utilities					727.74
TOTAL					35,396.12

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