

# South Oaks (Heathrow) Subdivision Financial Status

December 31, 2017

## South Oaks Subdivision Homeowners Association

Description	YTD	
	December	Notes & Comments
<b>Cash Received</b>		
2017 Assessments	22,610.00	Regular assessments
Other	140.03	Interest & prior year assessments
<b>Total Received YTD</b>	<u>22,750.03</u>	
<b>Cash Disbursed</b>		
Assessment Services	1,594.93	Commission; filings; & out of pocket
Banking Services	0.00	Bank fees
Insurance Services	1,824.00	Liability-general & trustee
Legal Services	1,534.00	
Mailing & Copying Services	191.00	PO box (50%); stamps; copy services
Landscaping Services	8,508.29	Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	33.32	Entrance monument
Utilities	5,899.35	Electric & water
Committee Activities	2,499.23	Welcoming; block party; other activities
<b>Total Disbursed YTD</b>	<u>22,084.12</u>	
<b>Net YTD Cash Excess (Deficit)</b>	665.91	
Cash at Beginning of Year	6,277.26	
<b>Cash at End of Period</b>	<b>6,943.17</b>	\$5,000 designated as reserve cash

## Heathrow Bath Club, Inc.

Description	YTD	
	December	Notes & Comments
<b>Cash Received</b>		
2017 Assessments	48,800.00	Regular assessments
Other	96.62	Interest & prior year assessments
<b>Total Received YTD</b>	<u>48,896.62</u>	
<b>Cash Disbursed</b>		
Assessment Services	1,356.98	Commission; filings; & out of pocket
Banking Services	0.00	Bank fees
Insurance Services	3,307.00	Liability-general & director
Legal Services	0.00	
Pool Management Services	25,676.00	Lifeguards & operations
Government Filings	365.25	Health permit & annual registration
Mailing & Copying Services	191.00	PO box (50%); stamps; copy services
Landscaping Services	4,104.40	Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	1,797.31	Building; pool; fencing; parking lot; & equipment
Utilities	3,961.65	Electric; water; telephone; & sewer
Personal Property Tax	54.03	
Furniture & Fixtures	0.00	Umbrellas & other fixtures
<b>Total Disbursed YTD</b>	<u>40,813.62</u>	
<b>Net YTD Cash Excess (Deficit)</b>	8,083.00	
Cash at Beginning of Year	17,072.64	
<b>Cash at End of Period</b>	<b>25,155.64</b>	\$22,000 designated as reserve cash