

South Oaks (Heathrow) Subdivision Financial Status

December 31, 2019

South Oaks Subdivision Homeowners Association

Description	YTD December	Notes & Comments
Cash Received		
2019 Assessments	23,800.00	Regular assessments
Other	22.79	Interest & prior year assessments
Total Received YTD	<u>23,822.79</u>	
Cash Disbursed		
Assessment Services	1,597.98	Commission; filings; & out of pocket
Banking Services	0.00	Bank fees; check stock
Insurance Services	1,996.00	Liability-general & trustee
Legal Services	0.00	
Mailing & Copying Services	275.00	PO box (50%); stamps; copy services
Landscaping Services	8,182.16	Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	550.59	Entrance monument
Utilities	5,730.22	Electric & water
Committee Activities	3,508.77	Welcoming; block party; other activities
Total Disbursed YTD	<u>21,840.72</u>	
Net YTD Cash Excess (Deficit)	1,982.07	
Cash at Beginning of Year	10,244.22	\$8,000 designated as reserve cash
Cash at End of Period	<u>12,226.29</u>	
Cash Components		
Operating Cash	226.29	
Reserve Cash	12,000.00	Reserve increased \$4,000 at end of 2019
	<u>12,226.29</u>	

Heathrow Bath Club, Inc.

Description	YTD December	Notes & Comments
Cash Received		
2019 Assessments	48,790.00	Regular assessments
Other	46.34	Interest & prior year assessments
Total Received YTD	<u>48,836.34</u>	
Cash Disbursed		
Assessment Services	1,307.40	Commission; filings; & out of pocket
Banking Services	0.00	Bank fees; check stock
Insurance Services	3,637.00	Liability-general & director
Legal Services	0.00	
Pool Management Services	28,032.00	Lifeguards & operations
Government Filings	365.25	Health permit & annual registration
Mailing & Copying Services	220.00	PO box (50%); stamps; copy services
Landscaping Services	2,749.70	Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	4,230.10	Building; pool; fencing; parking lot; & equipment
Utilities	4,335.76	Electric; water; telephone; & sewer
Personal Property Tax	322.45	
Furniture & Fixtures	987.66	Furniture replacement & other fixtures
Total Disbursed YTD	<u>46,187.32</u>	
Net YTD Cash Excess (Deficit)	2,649.02	
Cash at Beginning of Year	18,100.07	\$16,000 designated as reserve cash
Cash at End of Period	<u>20,749.09</u>	
Cash Components		
Operating Cash	749.09	
Reserve Cash	20,000.00	Reserve increased \$4,000 at end of 2019
	<u>20,749.09</u>	