

## South Oaks (Heathrow) Subdivision Financial Status

December 31, 2020

### South Oaks Subdivision Homeowners Association

Description	YTD		Notes & Comments
	December		
<b>Cash Received</b>			
2020 Assessments	23,675.00		Regular assessments
Other	30.00		Interest & prior year assessments
<b>Total Received YTD</b>	<u>23,705.00</u>		
<b>Cash Disbursed</b>			
Assessment Services	1,596.86		Commission; filings; & out of pocket
Banking Services	29.00		Bank fees; check stock
Insurance Services	2,095.00		Liability-general & trustee
Legal Services	1,462.50		
Mailing & Copying Services	283.50		PO box (50%); stamps; copy services
Landscaping Services	13,029.17		Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	159.34		Entrance monument
Utilities	5,666.25		Electric & water
Fixtures	288.48		
Committee Activities	253.05		Welcoming; block party; other activities
<b>Total Disbursed YTD</b>	<u>24,863.15</u>		
<b>Net YTD Cash Excess (Deficit)</b>	(1,158.15)		
Cash at Beginning of Year	12,226.29		\$12,000 designated as reserve cash
<b>Cash at End of Period</b>	<b><u>11,068.14</u></b>		
<b>Cash Components</b>			
Operating Cash	68.14		
Reserve Cash	11,000.00		
	<b><u>11,068.14</u></b>		

### Heathrow Bath Club, Inc.

Description	YTD		Notes & Comments
	December		
<b>Cash Received</b>			
2020 Assessments	48,380.00		Regular assessments
Other	2,335.08		Interest & prior year assessments
<b>Total Received YTD</b>	<u>50,715.08</u>		
<b>Cash Disbursed</b>			
Assessment Services	1,303.99		Commission; filings; & out of pocket
Banking Services	0.00		Bank fees; check stock
Insurance Services	3,887.00		Liability-general & director
Legal Services	2,267.50		
Pool Management Services	25,783.00		Lifeguards & operations
Government Filings	365.25		Health permit & annual registration
Mailing & Copying Services	517.37		PO box (50%); stamps; copy services
Landscaping Services	3,670.75		Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	5,878.81		Building; pool; fencing; parking lot; & equipment
Utilities	3,218.52		Electric; water; telephone; & sewer
Personal Property Tax	268.49		
Furniture & Fixtures	457.15		Furniture replacement & other fixtures
Committee Activities	634.51		Reservation system & other Covid expenses
<b>Total Disbursed YTD</b>	<u>48,252.34</u>		
<b>Net YTD Cash Excess (Deficit)</b>	2,462.74		
Cash at Beginning of Year	20,749.09		\$20,000 designated as reserve cash
<b>Cash at End of Period</b>	<b><u>23,211.83</u></b>		
<b>Cash Components</b>			
Operating Cash	211.83		
Reserve Cash	23,000.00		
	<b><u>23,211.83</u></b>		