

## South Oaks (Heathrow) Subdivision Financial Status

December 31, 2018

### South Oaks Subdivision Homeowners Association

Description	YTD December	Notes & Comments
<b>Cash Received</b>		
2018 Assessments	22,610.00	Regular assessments
Other	21.02	Interest & prior year assessments
<b>Total Received YTD</b>	<b>22,631.02</b>	
<b>Cash Disbursed</b>		
Assessment Services	1,543.96	Commission; filings; & out of pocket
Banking Services	0.00	Bank fees
Insurance Services	1,996.00	Liability-general & trustee
Legal Services	1,003.00	
Mailing & Copying Services	198.00	PO box (50%); stamps; copy services
Landscaping Services	6,614.31	Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	108.54	Entrance monument
Utilities	5,854.38	Electric & water
Committee Activities	2,011.78	Welcoming; block party; other activities
<b>Total Disbursed YTD</b>	<b>19,329.97</b>	
<b>Net YTD Cash Excess (Deficit)</b>	3,301.05	
Cash at Beginning of Year	6,943.17	\$5,000 designated as reserve cash
<b>Cash at End of Period</b>	<b>10,244.22</b>	
<b>Cash Components</b>		
Operating Cash	2,244.22	\$3,000.00 transferred to reserve cash in December
Reserve Cash	8,000.00	
	<b>10,244.22</b>	

### Heathrow Bath Club, Inc.

Description	YTD December	Notes & Comments
<b>Cash Received</b>		
2018 Assessments	48,790.00	Regular assessments
Other	399.30	Interest & prior year assessments
<b>Total Received YTD</b>	<b>49,189.30</b>	
<b>Cash Disbursed</b>		
Assessment Services	1,332.83	Commission; filings; & out of pocket
Banking Services	62.00	Bank fees
Insurance Services	3,610.00	Liability-general & director
Legal Services	0.00	
Pool Management Services	26,566.00	Lifeguards & operations
Government Filings	365.25	Health permit & annual registration
Mailing & Copying Services	198.00	PO box (50%); stamps; copy services
Landscaping Services	3,129.60	Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	2,605.64	Building; pool; fencing; parking lot; & equipment
Utilities	4,374.91	Electric; water; telephone; & sewer
Personal Property Tax	46.02	
Furniture & Fixtures	13,954.62	Furniture replacement & other fixtures
<b>Total Disbursed YTD</b>	<b>56,244.87</b>	
<b>Net YTD Cash Excess (Deficit)</b>	(7,055.57)	
Cash at Beginning of Year	25,155.64	\$22,000 designated as reserve cash
<b>Cash at End of Period</b>	<b>18,100.07</b>	
<b>Cash Components</b>		
Operating Cash	2,100.07	\$7,104.10 transferred to reserve cash in December
Reserve Cash	16,000.00	
	<b>18,100.07</b>	