

South Oaks (Heathrow) Subdivision Financial Status

November 30, 2016

South Oaks Subdivision Homeowners Association

Description	YTD		Notes & Comments
	November		
Cash Received			
2016 Assessments	22,610.00		Regular assessments
Other	14.30		Interest & prior year assessments
Total Received YTD	<u>22,624.30</u>		
Cash Disbursed			
Assessment Services	1,449.89		Commission; filings; & out of pocket
Banking Services	0.00		Bank fees
Insurance Services	1,788.00		Liability-general & trustee
Legal Services	442.50		Defense of litigation
Mailing & Copying Services	379.81		PO box (50%); stamps; copy services
Landscaping Services	7,876.15		Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	43.65		Entrance monument
Utilities	5,303.92		Electric & water
Committee Activities	2,356.41		Welcoming; block party; other activities
Total Disbursed YTD	<u>19,640.33</u>		
Net YTD Cash Excess (Deficit)	2,983.97		
Cash at Beginning of Year	4,241.29		
Cash at End of Period	<u>7,225.26</u>		

Heathrow Bath Club, Inc.

Description	YTD		Notes & Comments
	November		
Cash Received			
2016 Assessments	48,780.00		Regular assessments
Other	1,467.77		Interest & prior year assessments
Total Received YTD	<u>50,247.77</u>		
Cash Disbursed			
Assessment Services	1,399.63		Commission; filings; & out of pocket
Banking Services	0.00		Bank fees
Insurance Services	3,214.00		Liability-general & director
Legal Services	0.00		
Pool Management Services	24,807.00		Lifeguards & operations
Stl County Health Permit	365.25		
Mailing & Copying Services	196.40		PO box (50%); stamps; copy services
Landscaping Services	2,478.35		Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	2,682.76		Building; pool; fencing; parking lot; & equipment
Utilities	2,847.27		Electric; water; telephone; & sewer
Personal Property Tax	10.65		New county tax in 2014
Furniture & Fixtures	393.05		Deck lighting and other pool items
Total Disbursed YTD	<u>38,394.36</u>		
Net YTD Cash Excess (Deficit)	11,853.41		
Cash at Beginning of Year	6,602.56		
Cash at End of Period	<u>18,455.97</u>		