

South Oaks (Heathrow) Subdivision Financial Status

December 31, 2015

South Oaks Subdivision Homeowners Association

Description	YTD	
	December	Notes & Comments
Cash Received		
2015 Assessments	22,610.00	Regular assessments
Other	284.86	Interest & prior year assessments
Total Received YTD	<u>22,894.86</u>	
Cash Disbursed		
Assessment Services	1,642.75	Commission; filings; & out of pocket
Banking Services	12.00	Bank fees
Insurance Services	1,655.00	Liability-general & trustee
Legal Services	4,828.00	Defense of litigation
Mailing & Copying Services	404.10	PO box (50%); stamps; copy services
Landscaping Services	6,167.83	Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	1,262.24	Entrance monument
Utilities	5,760.40	Electric & water
Committee Activities	2,867.37	Welcoming; block party; other activities
Total Disbursed YTD	<u>24,599.69</u>	
Net YTD Cash Excess (Deficit)	(1,704.83)	
Cash at Beginning of Year	5,946.12	
Cash at End of Period	4,241.29	

Heathrow Bath Club, Inc.

Description	YTD	
	December	Notes & Comments
Cash Received		
2015 Assessments	48,380.00	Regular assessments
Other	867.81	Interest & prior year assessments
Total Received YTD	<u>49,247.81</u>	
Cash Disbursed		
Assessment Services	1,469.36	Commission; filings; & out of pocket
Banking Services	8.00	Bank fees
Insurance Services	2,872.00	Liability-general & director
Legal Services	0.00	
Pool Management Services	22,984.00	Lifeguards & operations
Stl County Health Permit	365.25	
Mailing & Copying Services	187.00	PO box (50%); stamps; copy services
Landscaping Services	4,514.47	Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	3,406.63	Building; pool; fencing; parking lot; & equipment
Utilities	3,170.97	Electric; water; telephone; & sewer
Personal Property Tax	57.72	New county tax in 2014
Furniture & Fixtures	7,088.99	Deck lighting and other pool items
Total Disbursed YTD	<u>46,124.39</u>	
Net YTD Cash Excess (Deficit)	3,123.42	
Cash at Beginning of Year	3,479.14	
Cash at End of Period	6,602.56	