

South Oaks (Heathrow) Subdivision Financial Status

December 31, 2021

South Oaks Subdivision Homeowners Association

Description	YTD		Notes & Comments
	December		
Cash Received			
2021 Assessments	25,960.00		Regular assessments
Other	189.29		Interest & prior year assessments
Total Received YTD	26,149.29		
Cash Disbursed			
Assessment Services	1,728.06		Commission; filings; & out of pocket
Banking Services	0.00		Bank fees; check stock
Insurance Services	2,095.00		Liability-general & trustee
Legal Services	0.00		
Mailing & Copying Services	238.36		PO box (50%); stamps; copy services
Landscaping Services	8,352.71		Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	0.00		Entrance monument
Utilities	5,676.45		Electric & water
Fixtures	0.00		
Committee Activities	3,711.37		Welcoming; block party; other activities
Total Disbursed YTD	21,801.95		
Net YTD Cash Excess (Deficit)	4,347.34		
Cash at Beginning of Year	11,068.14		\$11,000 designated as reserve cash
Cash at End of Period	15,415.48		
Cash Components			
Operating Cash	415.48		
Reserve Cash	15,000.00		\$4,000 added to Reserves from 2021 results
	15,415.48		

Heathrow Bath Club, Inc.

Description	YTD		Notes & Comments
	December		
Cash Received			
2021 Assessments	52,360.00		Regular assessments
Other	492.17		Interest & prior year assessments
Total Received YTD	52,852.17		
Cash Disbursed			
Assessment Services	1,422.06		Commission; filings; & out of pocket
Banking Services	142.00		Bank fees; check stock
Insurance Services	3,923.00		Liability-general & director
Legal Services	581.00		
Pool Management Services	26,868.00		Lifeguards & operations
Government Filings	365.25		Health permit & annual registration
Mailing & Copying Services	254.00		PO box (50%); stamps; copy services
Landscaping Services	4,137.11		Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	9,364.45		Building; pool; fencing; parking lot; & equipment
Utilities	4,462.93		Electric; water; telephone; trash; & sewer
Personal Property Tax	216.26		
Furniture & Fixtures	691.97		Furniture replacement & other fixtures
Committee Activities	16.37		Reservation system & other Covid expenses
Total Disbursed YTD	52,444.40		
Net YTD Cash Excess (Deficit)	407.77		
Cash at Beginning of Year	23,211.83		\$23,000 designated as reserve cash
Cash at End of Period	23,619.60		
Cash Components			
Operating Cash	619.60		
Reserve Cash	23,000.00		
	23,619.60		