

## South Oaks (Heathrow) Subdivision Financial Status

December 31, 2022

### South Oaks Subdivision Homeowners Association

Description	YTD		Notes & Comments
	December		
<b>Cash Received</b>			
2022 Assessments	26,180.00		Regular assessments
Other	272.82		Interest & prior year assessments
<b>Total Received YTD</b>	<b>26,452.82</b>		
<b>Cash Disbursed</b>			
Assessment Services	1,691.53		Commission; filings; & out of pocket
Banking Services	0.00		Bank fees; check stock
Insurance Services	2,095.00		Liability-general & trustee
Legal Services	207.50		
Mailing & Copying Services	557.00		PO box (50%); stamps; copy services
Landscaping Services	8,079.36		Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	436.94		Entrance monument; cul-de-sacs
Utilities	6,045.71		Electric & water
Fixtures	0.00		
Communications	2,445.77		Meetings; newsletters; welcoming; social; other
<b>Total Disbursed YTD</b>	<b>21,558.81</b>		
<b>Net YTD Cash Excess (Deficit)</b>	4,894.01		
Cash at Beginning of Year	15,415.48		\$15,000 designated as reserve cash
<b>Cash at End of Period</b>	<b>20,309.49</b>		
<b>Cash Components</b>			
Operating Cash	309.49		
Reserve Cash	20,000.00		reserve increased for monument renovation
	<b>20,309.49</b>		

### Heathrow Bath Club, Inc.

Description	YTD		Notes & Comments
	December		
<b>Cash Received</b>			
2022 Assessments	53,550.00		Regular assessments
Other	59.66		Interest & prior year assessments
<b>Total Received YTD</b>	<b>53,609.66</b>		
<b>Cash Disbursed</b>			
Assessment Services	1,516.41		Commission; filings; & out of pocket
Banking Services	0.00		Bank fees; check stock
Insurance Services	3,993.00		Liability-general & director
Legal Services	0.00		
Pool Management Services	27,019.75		Lifeguards & operations
Government Filings	365.25		Health permit & annual registration
Mailing & Copying Services	130.00		PO box (50%); stamps; copy services
Landscaping Services	6,595.74		Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	20,594.62		Building; pool; fencing; parking lot; & equipment
Utilities	4,065.81		Electric; water; telephone; trash; & sewer
Personal Property Tax	297.97		
Furniture & Fixtures	841.55		Furniture replacement & other fixtures
Committee Activities	9.88		Reservation system & other such expenses
<b>Total Disbursed YTD</b>	<b>65,429.98</b>		
<b>Net YTD Cash Excess (Deficit)</b>	(11,820.32)		
Cash at Beginning of Year	23,619.60		\$23,000 designated as reserve cash
<b>Cash at End of Period</b>	<b>11,799.28</b>		
<b>Cash Components</b>			
Operating Cash	299.28		
Reserve Cash	11,500.00		reserve decreased for first resurface payment
	<b>11,799.28</b>		