

# South Oaks (Heathrow) Subdivision Financial Status

December 31, 2014

## South Oaks Subdivision Homeowners Association

Description	YTD	
	December	Notes & Comments
<b>Cash Received</b>		
2014 Assessments	24,840.00	Regular & special
Other	4,466.09	Interest; prior year assessments; & lawsuit settlement
<b>Total Received YTD</b>	<u>29,306.09</u>	
<b>Cash Disbursed</b>		
Assessment Services	2,616.35	Commission; filings; & out of pocket
Banking Services	12.00	Bank fees
Insurance Services	1,655.00	Liability-general & trustee
Legal Services	8,288.50	Defense of litigation
Mailing & Copying Services	277.00	PO box (50%); stamps; copy services
Landscaping Services	3,764.96	Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	358.34	Entrance monument
Utilities	5,642.65	Electric & water
Committee Activities	1,614.47	Welcoming; block party; other activities
<b>Total Disbursed YTD</b>	<u>24,229.27</u>	
<b>Net YTD Cash Excess (Deficit)</b>	5,076.82	
Cash at Beginning of Year	869.30	
<b>Cash at End of Period</b>	<b>5,946.12</b>	\$4,592 yet to be paid for legal services

## Heathrow Bath Club, Inc.

Description	YTD	
	December	Notes & Comments
<b>Cash Received</b>		
2014 Assessments	58,380.00	Regular & special
Other	485.16	Interest & prior year assessments
<b>Total Received YTD</b>	<u>58,865.16</u>	
<b>Cash Disbursed</b>		
Assessment Services	2,556.74	Commission; filings; & out of pocket
Banking Services	12.00	Bank fees
Insurance Services	2,834.00	Liability-general & director
Legal Services	0.00	
Pool Management Services	23,546.00	Lifeguards & operations
Stl County Health Permit	364.00	
Mailing & Copying Services	209.33	PO box (50%); stamps; copy services
Landscaping Services	2,085.15	Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	24,143.83	Building; pool; fencing; parking lot; & equipment
Utilities	3,258.46	Electric; water; telephone; & sewer
Personal Property Tax	66.91	New county tax in 2014
Furniture & Fixtures	320.82	
<b>Total Disbursed YTD</b>	<u>59,397.24</u>	
<b>Net YTD Cash Excess (Deficit)</b>	(532.08)	
Cash at Beginning of Year	4,011.22	
<b>Cash at End of Period</b>	<b>3,479.14</b>	\$500 yet to paid for parking lot re-seal