South Oaks (Heathrow) Subdivision Financial Status

December 31, 2022

2022 Assessments 26,180.00 Regular assessments Other 272.82 Interest & prior year assessments Total Received YTD 26,452.82
Cash Received 2022 Assessments Other 272.82 Total Received YTD Cash Disbursed Assessment Services Banking Services Insurance Services Legal Services Landscaping Services Asolution Maintenance & Supplies Assessment Services Asolution Bank fees; check stock Liability-general & trustee Legal Services Cash Disbursed Assessment Services Assessment Services Double Time Total Received YTD Commission; filings; & out of pocket Bank fees; check stock Liability-general & trustee Liability-general & trustee Commission; filings; & out of pocket Bank fees; check stock Liability-general & trustee Commission; filings; & out of pocket Bank fees; check stock Commission; filings; & out of pocket Bank fees; check stock Commission; filings; & out of pocket Bank fees; check stock Commission; filings; & out of pocket Commission; filings; & out of pocket Bank fees; check stock Commission; filings; & out of pocket Bank fees; check stock Commission; filings; & out of pocket Commission; filings; & out of pocket Bank fees; check stock Commission; filings; & out of pocket Bank fees; check stock Commission; filings; & out of pocket Commission; filings; & out of pocket Bank fees; check stock Commission; filings; & out of pocket Bank fees; check stock Commission; filings; & out of pocket Bank fees; check stock Commission; filings; & out of pocket Bank fees; check stock Commission; filings; & out of pocket Bank fees; check stock Commission; filings; & out of pocket Bank fees; check stock Commission; filings; & out of pocket Bank fees; check stock Commission; filings; & out of pocket Commission; filings; & out of pocket Bank fees; check stock Commission; filings; & out of pocket Bank fees; check stock Commission; filings; & out of pocket Bank fees; check stock Commission; filings; & out of pocket
2022 Assessments Other 272.82 Total Received YTD 26,452.82 Cash Disbursed Assessment Services Banking Services Insurance Services Legal Services Mailing & Copying Services Landscaping Services Banking Services Assessment Services Assessment Services Banking Services Assessment Services Banking Services Commission; filings; & out of pocket Bank fees; check stock Liability-general & trustee Legal Services Down (50%); stamps; copy services Commission; filings; & out of pocket Bank fees; check stock Liability-general & trustee Entrance Monument; copy services Bank fees; check stock Commission; filings; & out of pocket Bank fees; check stock Commission; filings; & out of pocket Bank fees; check stock Commission; filings; & out of pocket Bank fees; check stock Commission; filings; & out of pocket Bank fees; check stock Commission; filings; & out of pocket Bank fees; check stock Commission; filings; & out of pocket Bank fees; check stock Commission; filings; & out of pocket Bank fees; check stock Commission; filings; & out of pocket Bank fees; check stock Commission; filings; & out of pocket Bank fees; check stock Commission; filings; & out of pocket Bank fees; check stock Commission; filings; & out of pocket Bank fees; check stock Commission; filings; & out of pocket Bank fees; check stock Commission; filings; & out of pocket Bank fees; check stock Commission; filings; & out of pocket Bank fees; check stock Commission; filings; & out of pocket Bank fees; check stock Commission; filings; & out of pocket Bank fees; check stock Commission; filings; & out of pocket Commission; filings; & out of pocket
Other 272.82 Total Received YTD 26,452.82 Cash Disbursed 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
Total Received YTD 26,452.82 Cash Disbursed Assessment Services Banking Services Insurance Services Legal Services Landscaping Services Landscaping Services Mailing & Copyling Services Services Banking & Copyling Services Bank fees; check stock Liability-general & trustee Liability-general & trustee Liability-general & trustee Liability-general & trustee Services Banking & Copyling Services Services Bank fees; check stock Liability-general & trustee Liability-general & t
Cash Disbursed 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
Assessment Services 1,691.53 Commission; fillings; & 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
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
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
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
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
Landscaping Services 8,079.36 Grass cutting; weeding; trimming; mulching Maintenance & Supplies 436.94 Entrance monument; cul-de-sacs
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; oth
Total Disbursed YTD 21,558.81
Net YTD Cash Excess (Deficit) 4,894.01
Cash at Beginning of Year 15,415.48 \$15,000 designated as reserve cash
Cash at End of Period 20,309.49
Cash Components
Operating Cash 309.49
Reserve Cash 20,000.00 reserve increased for monument renovation
20,309.49

Heathrow Bath Club, Inc.			
	YTD		
Description	December	Notes & Comments	
Cash Received			
2022 Assessments	53,550.00	Regular assessments	
Other	59.66	Interest & prior year assessments	
Total Received YTD	53,609.66	. ,	
Cash Disbursed			
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	
Total Disbursed YTD	65,429.98		
Net YTD Cash Excess (Deficit)	(11,820.32)		
Cash at Beginning of Year	23,619.60	\$23,000 designated as reserve cash	
Cash at End of Period	11,799.28		
Cash Components			
Operating Cash	299.28		
Reserve Cash	11,500.00	reserve decreased for first resurface payment	
	11,799.28		