

Southern Oaks Homeowners Subdivision Inc
2023 Summary of Bank Transactions

Category	Amount
Dues	\$ 15,508.31
Nuisance Fine	\$ 250.00
Grand Total Revenue	\$ 15,758.31

Accounting	\$ (600.00)
Bank Fees	\$ (1.00)
Bldg Rental	\$ (300.00)
Insurance	\$ (635.00)
Landscaping	\$ (6,290.00)
Lawsuit	\$ (2,000.00)
Legal Fees	\$ (1,400.86)
Maintenance	\$ (80.00)
Office	\$ (166.00)
Refund	\$ (285.00)
Stamps	\$ (192.00)
Tax Preparation	\$ (275.00)
Treasurer's Fee	\$ (2,000.00)
Utilities	\$ (1,975.20)
Grand Total Expenses	\$(16,200.06)

2023 Calendar Year Net \$ (441.75)

Bank Balance 12/31/23

Checking Balance	\$ 13,201.61
Savings Account	\$ 565.23
CD @ 4.09% Due 2/28/25	\$ 4,056.18
CD @ 4.910% Due 2/29/24	\$ 6,662.77
Total Bank Balance 12/31/23	\$ 24,485.79

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Date	Description	Category	Transaction Amount
12/29/23	Deposit 169 Southern Oak Dr Nuisance Fine	Nuisance Fine	\$50.00
12/18/23	Check #256 Tracer 991001072 City of Camden - March 28, 2024 Annual Meeting	Bldg Rental	(\$150.00)
12/05/23	UTILITY FUND DRAFTS SOUTHERN OAK SUBDIVISI	Utilities	(\$223.78)
12/01/23	Check #254 Tidwell Lawn Care	Landscaping	(\$1,500.00)
11/27/23	Deposit 169 Southern Oak Dr Nuisance Fine	Nuisance Fine	\$50.00
11/17/23	Check #252 Tracer 995000630 Molly Hazelwood - Quarterly Accounting	Accounting	(\$150.00)
11/07/23	UTILITY FUND DRAFTS SOUTHERN OAK SUBDIVISI	Utilities	(\$158.99)
11/03/23	Check #253 Tidwell Lawn Care	Landscaping	(\$200.00)
10/12/23	Deposit 169 Southern Oak Dr Nuisance Fine	Nuisance Fine	\$50.00
10/05/23	UTILITY FUND DRAFTS SOUTHERN OAK SUBDIVISI	Utilities	(\$159.75)
10/02/23	Check #249 Tracer 991001738 City Of Camden For Building Rental Meeting 9/21/23	Bldg Rental	(\$110.00)
09/29/23	Check #251 Tidwell Lawn Care	Landscaping	(\$200.00)
09/29/23	Check #250 Tidwell Lawn Care	Landscaping	(\$200.00)
09/27/23	Deposit 169 Southern Oak Dr Nuisance Fine	Nuisance Fine	\$50.00
09/08/23	Check #248 Tidwell Lawn Care	Landscaping	(\$200.00)
09/06/23	UTILITY FUND DRAFTS SOUTHERN OAK SUBDIVISI	Utilities	(\$154.64)
08/30/23	Deposit 169 Southern Oak Dr Nuisance Fine	Nuisance Fine	\$50.00
08/29/23	Deposit - CD Purchase	Transfer	(\$4,000.00)
08/18/23	Card purchase USPS PO 4553200078 2023-08-17 LUGOFF SC Stamps	Stamps	(\$66.00)
08/09/23	Check #247 Tracer 993001024 City of Camden Utilities	Utilities	(\$155.52)
08/09/23	Check #246 Tracer 993000500 Molly Hazelwood - Quarterly Accounting	Accounting	(\$150.00)
08/02/23	Deposit Dues	Dues	\$130.00
08/02/23	PAYPAL TRANSFER TRANSFER SOUTHERN OAKS HOA Dues	Dues	\$130.00
08/02/23	PAYPAL TRANSFER TRANSFER SOUTHERN OAKS HOA Dues	Dues	\$390.00
08/02/23	PAYPAL TRANSFER TRANSFER SOUTHERN OAKS HOA Dues	Dues	\$130.00
08/01/23	Deposit Dues	Dues	\$1,744.00
08/01/23	PAYPAL TRANSFER TRANSFER SOUTHERN OAKS HOA Dues	Dues	\$260.00
07/26/23	Check #244 Tracer 993000914 Sheehan Hancock & Godwin - Tax Preparation	Tax Preparation	(\$250.00)
07/24/23	PAYPAL TRANSFER TRANSFER SOUTHERN OAKS HOA Dues	Dues	\$130.00
07/21/23	Check #245 Tidwell Lawn Care	Landscaping	(\$1,500.00)
07/18/23	Deposit Dues	Dues	\$260.00
07/18/23	PAYPAL INST XFER INSTANT TRANSFER SOUTHERN OAKS HOA Payment Fee	Bank Fees	(\$1.00)
07/18/23	PAYPAL TRANSFER TRANSFER SOUTHERN OAKS HOA Dues	Dues	\$636.00
07/17/23	Deposit Dues	Dues	\$910.00
07/11/23	Check #243 Tracer 992003315 Jeff Cooper - Reimbursemet of Stamps & \$40 DP on Rental	Stamps	(\$63.00)
07/12/23	Check #243 Tracer 992003315 Jeff Cooper - Reimbursemet of Stamps & \$40 DP on Rental	Bldg Rental	(\$40.00)
07/06/23	Deposit Dues	Dues	\$245.00
07/06/23	Check #242 Tracer 994002541 Baxley Wells & Benson	Legal Fees	(\$316.50)
07/06/23	PAYPAL TRANSFER TRANSFER SOUTHERN OAKS HOA Dues	Dues	\$130.00
07/05/23	Deposit Dues	Dues	\$780.00
07/05/23	PAYPAL TRANSFER TRANSFER SOUTHERN OAKS HOA Dues	Dues	\$130.00
07/05/23	PAYPAL TRANSFER TRANSFER SOUTHERN OAKS HOA Dues	Dues	\$260.00
07/03/23	Deposit Dues	Dues	\$635.00
07/03/23	Check #241 Tracer 991000630 City of Camden Utilities	Utilities	(\$155.09)
07/03/23	PAYPAL TRANSFER TRANSFER SOUTHERN OAKS HOA Dues	Dues	\$130.00
06/30/23	Deposit Dues	Dues	\$130.00
06/28/23	Check #240 Tidwell Lawn Care	Landscaping	(\$500.00)
06/28/23	Deposit Dues	Dues	\$390.00
06/28/23	PAYPAL TRANSFER TRANSFER SOUTHERN OAKS HOA Dues	Dues	\$150.00
06/28/23	PAYPAL TRANSFER TRANSFER SOUTHERN OAKS HOA Dues	Dues	\$130.00
06/27/23	Check #237 Tracer 992000784 Robbie Truesdale - Backflow Preventer Testing	Maintenance	(\$80.00)
06/27/23	PAYPAL TRANSFER TRANSFER SOUTHERN OAKS HOA Dues	Dues	\$130.00

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Date	Description	Category	Transaction Amount
06/22/23	PAYPAL ECHECK ECHECK SOUTHERN OAKS HOA Return of Dues Duplicate Payment	Refund	(\$130.00)
06/22/23	Transfer to Jeremy P Tidwell DbA Tidwell Lawn Care 0000230089 Share 8100 Credit Union Err	Refund	(\$155.00)
06/22/23	Deposit Dues	Dues	\$155.00
06/21/23	Deposit Dues	Dues	\$1,820.00
06/21/23	Deposit Dues	Dues	\$260.00
06/21/23	Check #239 Tracer 993003593 Baxley Wells & Benson - Treasurer's Fee	Treasurer's Fee	(\$2,000.00)
06/21/23	PAYPAL TRANSFER TRANSFER SOUTHERN OAKS HOA Dues	Dues	\$260.00
06/20/23	PAYPAL TRANSFER TRANSFER SOUTHERN OAKS HOA Dues	Dues	\$260.00
06/13/23	PAYPAL TRANSFER TRANSFER SOUTHERN OAKS HOA Dues	Dues	\$130.00
06/12/23	Check #235 STATE FARM RO 08 PYMT Insurance	Insurance	(\$635.00)
06/09/23	PAYPAL TRANSFER TRANSFER SOUTHERN OAKS HOA Dues	Dues	\$260.00
06/08/23	Check #236 Tracer 994001016 City of Camden Utilities	Utilities	(\$156.84)
06/07/23	Check #234 Tracer 993000644 Molly hazelwood - Quarterly Accounting	Accounting	(\$150.00)
06/02/23	Check #238 Tidwell Lawncare & Bush	Landscaping	(\$240.00)
06/02/23	Check #238 Tidwell Lawncare & Bush	Maintenance	
06/01/23	Dues	Dues	\$130.00
05/31/23	Check #233 Tracer 993003551 Keli Brown Stamps Reimbursement	Stamps	(\$63.00)
05/30/23	PAYPAL TRANSFER TRANSFER SOUTHERN OAKS HOA Dues	Dues	\$256.11
05/26/23	Deposit Dues	Dues	\$910.00
05/24/23	PAYPAL TRANSFER TRANSFER SOUTHERN OAKS HOA Dues	Dues	\$260.00
05/18/23	Deposit Dues	Dues	\$130.00
05/18/23	Baxley Wells & Benson - Lawsuit Retainer	Lawsuit	(\$2,000.00)
05/17/23	Deposit Dues	Dues	\$1,690.00
05/16/23	PAYPAL TRANSFER TRANSFER SOUTHERN OAKS HOA Dues	Dues	\$912.20
05/10/23	Check #231 Tracer 993001741 Baxley Wells & Benson - Legal Fees	Legal Fees	(\$309.36)
04/28/23	Check #230 Tidwell Lawn Care	Landscaping	(\$950.00)
04/28/23	Check #229 Tracer 995000648 City of Camden Utilities	Utilities	(\$156.84)
04/07/23	Check #228 Tidwell Lawn Care	Landscaping	(\$200.00)
04/03/23	Check #227 Tracer 991000635 City of Camden Utilities	Utilities	(\$157.42)
04/03/23	Check #226 Tracer 991001224 Shaheen Handcock & Godwin - Tax Preparation	Tax Preparation	(\$25.00)
03/06/23	Check #225 Tracer 991001368 City of Camden Utilities	Utilities	(\$169.69)
02/28/23	Check #224 Tidwell Lawn Care	Landscaping	(\$200.00)
02/23/23	Check #222 Tracer 994000520 Molly Hazelwood - Quarterly Accounting	Accounting	(\$150.00)
02/08/23	Check #221 Tracer 993001641 Baxley Wells & Benson - Legal Fees	Legal Fees	(\$775.00)
02/01/23	Check #219 Tracer 993000962 City of Camden Utilities	Utilities	(\$167.96)
01/31/23	Check #220 Tidwell Lawn Care	Landscaping	(\$200.00)
01/31/23	Check #218 Tracer 992001206 Post Office Box Rental	Office	(\$166.00)
01/06/23	Check #217 Tracer 995000198 City of Camden Utilities	Utilities	(\$158.68)
01/06/23	Check #216 Tidwell Lawn Care	Landscaping	(\$200.00)
01/03/23	Deposit Dues	Dues	\$115.00