

South Oaks (Heathrow) Subdivision Financial Status

September 30, 2023

South Oaks Subdivision Homeowners Association

Description	YTD		Notes & Comments
	September		
Cash Received			
2023 Assessments	23,800.00		Regular & special assessments
Other	31.00		Interest & prior year assessments
Total Received YTD	23,831.00		
Cash Disbursed			
Assessment Services	1,528.26		Commission; filings; & out of pocket
Banking Services	63.50		Bank fees; check stock
Insurance Services	1,949.00		Liability-general & trustee
Legal Services	0.00		
Mailing & Copying Services	568.60		PO box (50%); stamps; copy services
Landscaping Services	12,040.39		Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	0.00		Entrance monument; cul-de-sacs
Utilities	4,648.50		Electric & water
Fixtures	0.00		
Communications	1,884.85		Meetings; newsletters; welcoming; social; other
Total Disbursed YTD	22,683.10		
Net YTD Cash Excess (Deficit)	1,147.90		
Cash at Beginning of Year	20,309.49		\$20,000 designated as reserve cash
Cash at End of Period	21,457.39		
Cash Components			
Operating Cash	1,457.39		
Reserve Cash	20,000.00		
	21,457.39		

Heathrow Bath Club, Inc.

Description	YTD		Notes & Comments
	September		
Cash Received			
2023 Assessments	62,375.00		Regular & special assessments
Other	97.51		Interest & prior year assessments
Total Received YTD	62,472.51		
Cash Disbursed			
Assessment Services	1,804.44		Commission; filings; & out of pocket
Banking Services	0.00		Bank fees; check stock
Insurance Services	3,699.00		Liability-general & director
Legal Services	0.00		
Pool Management Services	30,900.00		Lifeguards & operations
Government Filings	364.45		Health permit & annual registration
Mailing & Copying Services	0.00		PO box (50%); stamps; copy services
Landscaping Services	3,844.21		Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	14,254.29		Building; pool; fencing; parking lot; & equipment
Utilities	3,806.54		Electric; water; telephone; trash; & sewer
Personal Property Tax	0.00		
Furniture & Fixtures	10,277.87		Furniture replacement & other fixtures & equipment
Committee Activities	0.00		Reservation system & other such expenses
Total Disbursed YTD	68,950.80		
Net YTD Cash Excess (Deficit)	(6,478.29)		
Cash at Beginning of Year	11,799.28		\$11,500 designated as reserve cash
Cash at End of Period	5,320.99		
Cash Components			
Operating Cash	2,820.99		
Reserve Cash	2,500.00		reserve decreased for final resurface payment
	5,320.99		