

South Oaks (Heathrow) Subdivision Financial Status			
May 31 2024			
South Oaks Subdivision Homeowners Association			
		YTD	
Description		April	Notes & Comments
Cash Received			
	2024 Assessments	26,450.00	Regular & special assessments
	Other	19.11	Interest & prior year assessments
Total Received YTD		26,469.11	
Cash Disbursed			
	Assessment Services	1,792.50	Commission; filings; & out of pocket
	Banking Services	0.00	Bank fees; check stock
	Insurance Services	2,114.00	Liability-general & trustee
	Legal Services	1,411.00	
	Mailing & Copying Services	455.60	PO box (100%); stamps; copy services
	Landscaping Services	3,282.69	Grass cutting; weeding; trimming; mulching
	Maintenance & Supplies	239.50	Entrance monument; cul-de-sacs
	Utilities	2,591.29	Electric & water
	Fixtures	0.00	
	Communications	106.99	Meetings; newsletters; welcoming; social; other
Total Disbursed YTD		11,993.57	
Net YTD Cash Excess (Deficit)		14,475.54	
Cash at Beginning of Year		15,008.45	\$15,000 designated as reserve cash
Cash at End of Period		29,483.99	
Cash Components			
	Operating Cash	14,483.99	
	Reserve Cash	15,000.00	
		29,483.99	
Heathrow Bath Club, Inc.			
		YTD	
Description		April	Notes & Comments
Cash Received			
	2024 Assessments	56,000.00	Regular & special assessments
	Other	196.98	Interest & prior year assessments
Total Received YTD		56,196.98	
Cash Disbursed			
	Assessment Services	1,717.99	Commission; filings; & out of pocket
	Banking Services	0.00	Bank fees; check stock
	Insurance Services	3,674.00	Liability-general & director
	Legal Services	0.00	
	Pool Management Services	24,300.00	Lifeguards & operations
	Government Filings	354.00	Health permit & annual registration
	Mailing & Copying Services	0.00	Stamps; copy services
	Landscaping Services	1,939.00	Grass cutting; weeding; trimming; mulching
	Maintenance & Supplies	1,293.51	Building; pool; fencing; parking lot; & equipment
	Utilities	964.69	Electric; water; telephone; trash; & sewer
	Personal Property Tax	0.00	
	Furniture & Fixtures	642.56	Furniture replacement & other fixtures & equipment
	Committee Activities	0.00	Reservation system & other such expenses
Total Disbursed YTD		34,885.75	
Net YTD Cash Excess (Deficit)		21,311.23	
Cash at Beginning of Year		1,683.37	\$1,500 designated as reserve cash
Cash at End of Period		22,994.60	
Cash Components			
	Operating Cash	21,494.60	
	Reserve Cash	1,500.00	
		22,994.60	