	South Oak	s (Heathrow) Subdivision Financial Status
	300111 OUK	•	y 31 2024
		1410	Jy 51 2024
	Sout		on Homeowners Association
١٠,	scription	YTD April	Notes & Comments
Des	Chipilon	April	Notes & Comments
Ca	sh Received		
	2024 Assessments	26,450.00	Regular & special assessments
	Other	19.11	Interest & prior year assessments
oto	al Received YTD	26,469.11	
Cas	sh 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	PO 1 . (1000) . 1
	Mailing & Copying Services Landscaping Services	455.60 3,282.69	PO box (100%); stamps; copy services 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
Toto	al Disbursed YTD	11,993.57	
Nei	YTD Cash Excess (Deficit)	14,475.54	
	sh at Beginning of Year	15,008.45	\$15,000 designated as reserve cash
	sh at End of Period	29,483.99	The state of the s
Ca	sh Components		
	Operating Cash	14,483.99	
	Reserve Cash	15,000.00 29,483.99	
		27,463.77	
			v Bath Club, Inc.
n		YTD	Notes & Community
Des	scription	April	Notes & Comments
Ca	sh Received		
	2024 Assessments	56,000.00	Regular & special assessments
	Other	196.98	Interest & prior year assessments
Toto	al Received YTD	56,196.98	
C~	sh Disbursed		
Cu.	Assessment Services	1,717.99	Commission; filings; & out of pocket
	Banking Services	0.00	Bank fees; check stock
	<u> </u>		Link Wh. managed 0 alice atom
	Insurance Services	3,674.00	Liability-general & director
	Legal Services	0.00	
	Legal Services Pool Management Services	0.00	Lifeguards & operations
	Legal Services Pool Management Services Government Filings	0.00 24,300.00 354.00	Lifeguards & operations Health permit & annual registration
	Legal Services Pool Management Services Government Filings Mailing & Copying Services	0.00 24,300.00 354.00 0.00	Lifeguards & operations Health permit & annual registration Stamps; copy services
	Legal Services Pool Management Services Government Filings	0.00 24,300.00 354.00	Lifeguards & operations Health permit & annual registration
	Legal Services Pool Management Services Government Filings Mailing & Copying Services Landscaping Services	0.00 24,300.00 354.00 0.00 1,939.00	Lifeguards & operations Health permit & annual registration Stamps; copy services Grass cutting; weeding; trimming; mulching
	Legal Services Pool Management Services Government Filings Mailing & Copying Services Landscaping Services Maintenance & Supplies Utilities Personal Property Tax	0.00 24,300.00 354.00 0.00 1,939.00 1,293.51 964.69 0.00	Lifeguards & operations Health permit & annual registration Stamps; copy services Grass cutting; weeding; trimming; mulching Building; pool; fencing; parking lot; & equipment Electric; water; telephone; trash; & sewer
	Legal Services Pool Management Services Government Filings Mailing & Copying Services Landscaping Services Maintenance & Supplies Utilities Personal Property Tax Furniture & Fixtures	0.00 24,300.00 354.00 0.00 1,939.00 1,293.51 964.69 0.00 642.56	Lifeguards & operations Health permit & annual registration Stamps; copy services Grass cutting; weeding; trimming; mulching Building; pool; fencing; parking lot; & equipment Electric; water; telephone; trash; & sewer Furniture replacement & other fixtures & equipment
To+	Legal Services Pool Management Services Government Filings Mailing & Copying Services Landscaping Services Maintenance & Supplies Utilities Personal Property Tax Furniture & Fixtures Committee Activities	0.00 24,300.00 354.00 0.00 1,939.00 1,293.51 964.69 0.00 642.56	Lifeguards & operations Health permit & annual registration Stamps; copy services Grass cutting; weeding; trimming; mulching Building; pool; fencing; parking lot; & equipment Electric; water; telephone; trash; & sewer
Tote	Legal Services Pool Management Services Government Filings Mailing & Copying Services Landscaping Services Maintenance & Supplies Utilities Personal Property Tax Furniture & Fixtures	0.00 24,300.00 354.00 0.00 1,939.00 1,293.51 964.69 0.00 642.56	Lifeguards & operations Health permit & annual registration Stamps; copy services Grass cutting; weeding; trimming; mulching Building; pool; fencing; parking lot; & equipment Electric; water; telephone; trash; & sewer Furniture replacement & other fixtures & equipment
	Legal Services Pool Management Services Government Filings Mailing & Copying Services Landscaping Services Maintenance & Supplies Utilities Personal Property Tax Furniture & Fixtures Committee Activities	0.00 24,300.00 354.00 0.00 1,939.00 1,293.51 964.69 0.00 642.56	Lifeguards & operations Health permit & annual registration Stamps; copy services Grass cutting; weeding; trimming; mulching Building; pool; fencing; parking lot; & equipment Electric; water; telephone; trash; & sewer Furniture replacement & other fixtures & equipment
Nei	Legal Services Pool Management Services Government Filings Mailing & Copying Services Landscaping Services Maintenance & Supplies Utilities Personal Property Tax Furniture & Fixtures Committee Activities al Disbursed YTD	0.00 24,300.00 354.00 0.00 1,939.00 1,293.51 964.69 0.00 642.56 0.00 34,885.75	Lifeguards & operations Health permit & annual registration Stamps; copy services Grass cutting; weeding; trimming; mulching Building; pool; fencing; parking lot; & equipment Electric; water; telephone; trash; & sewer Furniture replacement & other fixtures & equipment
Net Ca:	Legal Services Pool Management Services Government Filings Mailing & Copying Services Landscaping Services Maintenance & Supplies Utilities Personal Property Tax Furniture & Fixtures Committee Activities at Disbursed YTD	0.00 24,300.00 354.00 0.00 1,939.00 1,293.51 964.69 0.00 642.56 0.00 34,885.75	Lifeguards & operations Health permit & annual registration Stamps; copy services Grass cutting; weeding; trimming; mulching Building; pool; fencing; parking lot; & equipment Electric; water; telephone; trash; & sewer Furniture replacement & other fixtures & equipment Reservation system & other such expenses
Nel Ca:	Legal Services Pool Management Services Government Filings Mailing & Copying Services Landscaping Services Maintenance & Supplies Utilities Personal Property Tax Furniture & Fixtures Committee Activities al Disbursed YTD TYTD Cash Excess (Deficit) sh at Beginning of Year sh at End of Period	0.00 24,300.00 354.00 0.00 1,939.00 1,293.51 964.69 0.00 642.56 0.00 34,885.75 21,311.23 1,683.37	Lifeguards & operations Health permit & annual registration Stamps; copy services Grass cutting; weeding; trimming; mulching Building; pool; fencing; parking lot; & equipment Electric; water; telephone; trash; & sewer Furniture replacement & other fixtures & equipment Reservation system & other such expenses
Nel Ca:	Legal Services Pool Management Services Government Filings Mailing & Copying Services Landscaping Services Maintenance & Supplies Utilities Personal Property Tax Furniture & Fixtures Committee Activities al Disbursed YTD TYTD Cash Excess (Deficit) Sh at Beginning of Year Sh at End of Period Sh Components	0.00 24,300.00 354.00 0.00 1,939.00 1,293.51 964.69 0.00 642.56 0.00 34,885.75 21,311.23 1,683.37 22,994.60	Lifeguards & operations Health permit & annual registration Stamps; copy services Grass cutting; weeding; trimming; mulching Building; pool; fencing; parking lot; & equipment Electric; water; telephone; trash; & sewer Furniture replacement & other fixtures & equipment Reservation system & other such expenses
Nel Ca:	Legal Services Pool Management Services Government Filings Mailing & Copying Services Landscaping Services Maintenance & Supplies Utilities Personal Property Tax Furniture & Fixtures Committee Activities al Disbursed YTD TYTD Cash Excess (Deficit) The at End of Period Sth Components Operating Cash	0.00 24,300.00 354.00 0.00 1,939.00 1,293.51 964.69 0.00 642.56 0.00 34,885.75 21,311.23 1,683.37 22,994.60	Lifeguards & operations Health permit & annual registration Stamps; copy services Grass cutting; weeding; trimming; mulching Building; pool; fencing; parking lot; & equipment Electric; water; telephone; trash; & sewer Furniture replacement & other fixtures & equipment Reservation system & other such expenses
Nel Ca:	Legal Services Pool Management Services Government Filings Mailing & Copying Services Landscaping Services Maintenance & Supplies Utilities Personal Property Tax Furniture & Fixtures Committee Activities al Disbursed YTD TYTD Cash Excess (Deficit) Sh at Beginning of Year Sh at End of Period Sh Components	0.00 24,300.00 354.00 0.00 1,939.00 1,293.51 964.69 0.00 642.56 0.00 34,885.75 21,311.23 1,683.37 22,994.60 21,494.60 1,500.00	Lifeguards & operations Health permit & annual registration Stamps; copy services Grass cutting; weeding; trimming; mulching Building; pool; fencing; parking lot; & equipment Electric; water; telephone; trash; & sewer Furniture replacement & other fixtures & equipment Reservation system & other such expenses
Nel Ca:	Legal Services Pool Management Services Government Filings Mailing & Copying Services Landscaping Services Maintenance & Supplies Utilities Personal Property Tax Furniture & Fixtures Committee Activities al Disbursed YTD TYTD Cash Excess (Deficit) The at End of Period Sth Components Operating Cash	0.00 24,300.00 354.00 0.00 1,939.00 1,293.51 964.69 0.00 642.56 0.00 34,885.75 21,311.23 1,683.37 22,994.60	Lifeguards & operations Health permit & annual registration Stamps; copy services Grass cutting; weeding; trimming; mulching Building; pool; fencing; parking lot; & equipment Electric; water; telephone; trash; & sewer Furniture replacement & other fixtures & equipment Reservation system & other such expenses