

## South Oaks (Heathrow) Subdivision Financial Status

October 31, 2023

### South Oaks Subdivision Homeowners Association

Description	YTD		Notes & Comments
	October		
<b>Cash Received</b>			
2023 Assessments	23,800.00		Regular & special assessments
Other	31.00		Interest & prior year assessments
<b>Total Received YTD</b>	<u>23,831.00</u>		
<b>Cash Disbursed</b>			
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	13,101.07		Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	0.00		Entrance monument; cul-de-sacs
Utilities	5,166.59		Electric & water
Fixtures	0.00		
Communications	1,903.26		Meetings; newsletters; welcoming; social; other
<b>Total Disbursed YTD</b>	<u>24,280.28</u>		
<b>Net YTD Cash Excess (Deficit)</b>	(449.28)		
Cash at Beginning of Year	20,309.49		\$20,000 designated as reserve cash
<b>Cash at End of Period</b>	<b>19,860.21</b>		
<b>Cash Components</b>			
Operating Cash	3,860.21		
Reserve Cash	16,000.00		reserve decreased for cul-de-sac renovation
	<b>19,860.21</b>		

### Heathrow Bath Club, Inc.

Description	YTD		Notes & Comments
	October		
<b>Cash Received</b>			
2023 Assessments	62,375.00		Regular & special assessments
Other	97.51		Interest & prior year assessments
<b>Total Received YTD</b>	<u>62,472.51</u>		
<b>Cash Disbursed</b>			
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	14,382.80		Building; pool; fencing; parking lot; & equipment
Utilities	4,583.53		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
<b>Total Disbursed YTD</b>	<u>69,856.30</u>		
<b>Net YTD Cash Excess (Deficit)</b>	(7,383.79)		
Cash at Beginning of Year	11,799.28		\$11,500 designated as reserve cash
<b>Cash at End of Period</b>	<b>4,415.49</b>		
<b>Cash Components</b>			
Operating Cash	1,915.49		
Reserve Cash	2,500.00		reserve decreased for final resurface payment
	<b>4,415.49</b>		