

South Oaks (Heathrow) Subdivision Financial Status

January 31, 2024

South Oaks Subdivision Homeowners Association

Description	YTD		Notes & Comments
	January		
Cash Received			
2024 Assessments	0.00		Regular & special assessments
Other	0.00		Interest & prior year assessments
Total Received YTD	<u>0.00</u>		
Cash Disbursed			
Assessment Services	0.00		Commission; filings; & out of pocket
Banking Services	0.00		Bank fees; check stock
Insurance Services	0.00		Liability-general & trustee
Legal Services	0.00		
Mailing & Copying Services	0.00		PO box (100%); stamps; copy services
Landscaping Services	0.00		Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	0.00		Entrance monument; cul-de-sacs
Utilities	522.22		Electric & water
Fixtures	0.00		
Communications	0.00		Meetings; newsletters; welcoming; social; other
Total Disbursed YTD	<u>522.22</u>		
Net YTD Cash Excess (Deficit)	(522.22)		
Cash at Beginning of Year	15,008.45		\$15,000 designated as reserve cash
Cash at End of Period	14,486.23		
Cash Components			
Operating Cash	(513.77)		
Reserve Cash	15,000.00		
	14,486.23		

Heathrow Bath Club, Inc.

Description	YTD		Notes & Comments
	January		
Cash Received			
2024 Assessments	0.00		Regular & special assessments
Other	172.65		Interest & prior year assessments
Total Received YTD	<u>172.65</u>		
Cash Disbursed			
Assessment Services	35.67		Commission; filings; & out of pocket
Banking Services	0.00		Bank fees; check stock
Insurance Services	0.00		Liability-general & director
Legal Services	0.00		
Pool Management Services	0.00		Lifeguards & operations
Government Filings	0.00		Health permit & annual registration
Mailing & Copying Services	0.00		Stamps; copy services
Landscaping Services	0.00		Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	0.00		Building; pool; fencing; parking lot; & equipment
Utilities	189.70		Electric; water; telephone; trash; & sewer
Personal Property Tax	0.00		
Furniture & Fixtures	0.00		Furniture replacement & other fixtures & equipment
Committee Activities	0.00		Reservation system & other such expenses
Total Disbursed YTD	<u>225.37</u>		
Net YTD Cash Excess (Deficit)	(52.72)		
Cash at Beginning of Year	1,683.37		\$1,500 designated as reserve cash
Cash at End of Period	1,630.65		
Cash Components			
Operating Cash	130.65		
Reserve Cash	1,500.00		
	1,630.65		