

## South Oaks (Heathrow) Subdivision Financial Status

December 31, 2023

### South Oaks Subdivision Homeowners Association

Description	YTD		Notes & Comments
	December		
<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 (100%); stamps; copy services
Landscaping Services	15,586.07		Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	259.49		Entrance monument; cul-de-sacs
Utilities	6,199.20		Electric & water
Fixtures	0.00		
Communications	2,977.92		Meetings; newsletters; welcoming; social; other
<b>Total Disbursed YTD</b>	<u>29,132.04</u>		
<b>Net YTD Cash Excess (Deficit)</b>	(5,301.04)		
Cash at Beginning of Year	20,309.49		\$20,000 designated as reserve cash
<b>Cash at End of Period</b>	<b>15,008.45</b>		
<b>Cash Components</b>			
Operating Cash	8.45		
Reserve Cash	15,000.00		decreased for cul-de-sac renovation
	<b>15,008.45</b>		

### Heathrow Bath Club, Inc.

Description	YTD		Notes & Comments
	December		
<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	31,170.00		Lifeguards & operations
Government Filings	364.45		Health permit & annual registration
Mailing & Copying Services	0.00		Stamps; copy services
Landscaping Services	4,826.21		Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	14,935.55		Building; pool; fencing; parking lot; & equipment
Utilities	5,276.43		Electric; water; telephone; trash; & sewer
Personal Property Tax	234.47		
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>72,588.42</u>		
<b>Net YTD Cash Excess (Deficit)</b>	(10,115.91)		
Cash at Beginning of Year	11,799.28		\$11,500 designated as reserve cash
<b>Cash at End of Period</b>	<b>1,683.37</b>		
<b>Cash Components</b>			
Operating Cash	183.37		
Reserve Cash	1,500.00		decreased for resurface & access control system
	<b>1,683.37</b>		