

South Oaks (Heathrow) Subdivision Financial Status

July 31, 2023

South Oaks Subdivision Homeowners Association

Description	YTD	Notes & Comments
	July	
Cash Received		
2023 Assessments	23,800.00	Regular & special assessments
Other	31.00	Interest & prior year assessments
Total Received YTD	<u>23,831.00</u>	
Cash Disbursed		
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	5,190.39	Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	0.00	Entrance monument; cul-de-sacs
Utilities	3,621.14	Electric & water
Fixtures	0.00	
Communications	766.51	Meetings; newsletters; welcoming; social; other
Total Disbursed YTD	<u>13,687.40</u>	
Net YTD Cash Excess (Deficit)	10,143.60	
Cash at Beginning of Year	20,309.49	\$20,000 designated as reserve cash
Cash at End of Period	30,453.09	
Cash Components		
Operating Cash	10,453.09	
Reserve Cash	20,000.00	
	30,453.09	

Heathrow Bath Club, Inc.

Description	YTD	Notes & Comments
	July	
Cash Received		
2023 Assessments	61,950.00	Regular & special assessments
Other	81.81	Interest & prior year assessments
Total Received YTD	<u>62,031.81</u>	
Cash Disbursed		
Assessment Services	1,793.42	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	354.00	Health permit & annual registration
Mailing & Copying Services	0.00	PO box (50%); stamps; copy services
Landscaping Services	2,512.21	Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	13,550.51	Building; pool; fencing; parking lot; & equipment
Utilities	2,187.43	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
Total Disbursed YTD	<u>65,274.44</u>	
Net YTD Cash Excess (Deficit)	(3,242.63)	
Cash at Beginning of Year	11,799.28	\$11,500 designated as reserve cash
Cash at End of Period	8,556.65	
Cash Components		
Operating Cash	6,056.65	
Reserve Cash	2,500.00	reserve decreased for final resurface payment
	8,556.65	