

# South Oaks (Heathrow) Subdivision Financial Status

July 31, 2024

## South Oaks Subdivision Homeowners Association

	YTD	
Description	July	Notes & Comments
<b>Cash Received</b>		
2024 Assessments	27,140.00	Regular & special assessments
Other	34.68	Interest & prior year assessments
<b>Total Received YTD</b>	<b>27,174.68</b>	
<b>Cash Disbursed</b>		
Assessment Services	1,833.90	Commission; filings; & out of pocket
Banking Services	0.00	Bank fees; check stock
Insurance Services	2,114.00	Liability-general & trustee
Legal Services	2,822.00	
Mailing & Copying Services	455.60	PO box (100%); stamps; copy services
Landscaping Services	5,086.72	Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	239.50	Entrance monument; cul-de-sacs
Utilities	3,622.85	Electric & water
Fixtures	0.00	
Communications	554.09	Meetings; newsletters; welcoming; social; other
<b>Total Disbursed YTD</b>	<b>16,728.66</b>	
<b>Net YTD Cash Excess (Deficit)</b>	<b>10,446.02</b>	
Cash at Beginning of Year	15,008.45	\$15,000 designated as reserve cash
<b>Cash at End of Period</b>	<b>25,454.47</b>	
<b>Cash Components</b>		
Operating Cash	14,483.99	
Reserve Cash	15,000.00	
	<b>29,483.99</b>	
<b>Heathrow Bath Club, Inc.</b>		
	YTD	
Description	July	Notes & Comments
<b>Cash Received</b>		
2024 Assessments	58,500.00	Regular & special assessments
Other	236.40	Interest & prior year assessments
<b>Total Received YTD</b>	<b>58,736.40</b>	
<b>Cash Disbursed</b>		

Assessment Services	1,820.49	Commission; filings; & out of pocket
Banking Services	0.00	Bank fees; check stock
Insurance Services	3,674.00	Liability-general & director
Legal Services	0.00	
Pool Management Services	32,500.00	Lifeguards & operations
Government Filings	364.50	Health permit & annual registration
Mailing & Copying Services	0.00	Stamps; copy services
Landscaping Services	3,140.00	Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	2,923.75	Building; pool; fencing; parking lot; & equipment
Utilities	2,237.08	Electric; water; telephone; trash; & sewer
Personal Property Tax	0.00	
Furniture & Fixtures	1,724.94	Furniture replacement & other fixtures & equipment
Committee Activities	0.00	Reservation system & other such expenses
<b>Total Disbursed YTD</b>	<b>48,384.76</b>	
<b>Net YTD Cash Excess (Deficit)</b>	10,351.64	
Cash at Beginning of Year	1,683.37	\$1,500 designated as reserve cash
<b>Cash at End of Period</b>	<b>12,035.01</b>	
<b>Cash Components</b>		
Operating Cash	10,535.01	
Reserve Cash	1,500.00	
	<b>12,035.01</b>	