

# South Oaks (Heathrow) Subdivision Financial Status

May 31 2024

## South Oaks Subdivision Homeowners Association

		YTD	
Description		May	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		2,490.00	
Mailing & Copying Services		455.60	PO box (100%); stamps; copy services
Landscaping Services		4,676.72	Grass cutting; weeding; trimming; mulching
Maintenance & Supplies		239.50	Entrance monument; cul-de-sacs
Utilities		3,106.16	Electric & water
Fixtures		0.00	
Communications		206.39	Meetings; newsletters; welcoming; social; other
<b>Total Disbursed YTD</b>		<b>15,122.27</b>	
<b>Net YTD Cash Excess (Deficit)</b>		<b>12,052.41</b>	
Cash at Beginning of Year		15,008.45	\$15,000 designated as reserve cash
<b>Cash at End of Period</b>		<b>27,060.86</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		May	Notes & Comments
<b>Cash Received</b>			
2024 Assessments		58,000.00	Regular & special assessments
Other		236.40	Interest & prior year assessments
<b>Total Received YTD</b>		<b>58,236.40</b>	
<b>Cash Disbursed</b>			

	Assessment Services	1,807.99	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	354.00	Health permit & annual registration
	Mailing & Copying Services	0.00	Stamps; copy services
	Landscaping Services	2,307.00	Grass cutting; weeding; trimming; mulching
	Maintenance & Supplies	1,825.48	Building; pool; fencing; parking lot; & equipment
	Utilities	1,372.79	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>		45,566.20	
<b>Net YTD Cash Excess (Deficit)</b>		12,670.20	
Cash at Beginning of Year		1,683.37	\$1,500 designated as reserve cash
<b>Cash at End of Period</b>		<b>14,353.57</b>	
<b>Cash Components</b>			
	Operating Cash	21,494.60	
	Reserve Cash	1,500.00	
		<b>22,994.60</b>	