	South Oak	: (Heathrow	) Subdivision Financial Status
	30011 Odk.		
		Ap	oril 30, 2024
	South	YTD	on Homeowners Association
Des	cription	April	Notes & Comments
Des		Apin	Notes & Comments
Cas	h Received		
	2024 Assessments	25,530.00	Regular & special assessments
	Other	8.73	Interest & prior year assessments
Toto	Received YTD	25,538.73	
Cas	h Disbursed		
	Assessment Services	1,532.32	Commission; filings; & out of pocket
	Banking Services Insurance Services	2,114.00	Bank fees; check stock
	Legal Services	2,114.00	Liability-general & trustee
	Mailing & Copying Services	204.36	PO box (100%); stamps; copy services
	Landscaping Services	2,872.69	Grass cutting; weeding; trimming; mulching
	Maintenance & Supplies	0.00	Entrance monument; cul-de-sacs
	Utilities	2,075.44	Electric & water
	Fixtures	0.00	
	Communications	106.99	Meetings; newsletters; welcoming; social; other
Toto	l Disbursed YTD	8,905.80	
	YTD Cash Excess (Deficit)	16,632.93	
	h at Beginning of Year	15,008.45	\$15,000 designated as reserve cash
Cas	h at End of Period	31,641.38	
Cas	h Components		
Cus	Operating Cash	16,641.38	
	Reserve Cash	15,000.00	
		31,641.38	
		Ll a arthur a	w Bath Club, Inc.
		пеатпго	w balli Clob, ilic.
		YTD	
Des	cription		Notes & Comments
	•	YTD	
	h Received	YTD April	Notes & Comments
	h Received 2024 Assessments	YTD April 54,385.00	Notes & Comments  Regular & special assessments
Cas	h Received	YTD April 54,385.00 186.22	Notes & Comments
Cas	h Received 2024 Assessments Other	YTD April 54,385.00	Notes & Comments  Regular & special assessments
Cas	h Received 2024 Assessments Other	YTD April 54,385.00 186.22	Notes & Comments  Regular & special assessments
Cas	h Received 2024 Assessments Other I Received YTD	YTD April 54,385.00 186.22	Notes & Comments  Regular & special assessments  Interest & prior year assessments  Commission; filings; & out of pocket
Cas	h Received 2024 Assessments Other II Received YTD h Disbursed Assessment Services Banking Services	54,385.00 186.22 54,571.22	Regular & special assessments Interest & prior year assessments  Commission; filings; & out of pocket Bank fees; check stock
Cas	h Received 2024 Assessments Other I Received YTD h Disbursed Assessment Services Banking Services Insurance Services	54,385.00 186.22 54,571.22 1,362.64 0.00 3,674.00	Notes & Comments  Regular & special assessments  Interest & prior year assessments  Commission; filings; & out of pocket
Cas	h Received  2024 Assessments Other  Il Received YTD  h Disbursed  Assessment Services Banking Services Insurance Services Legal Services	54,385.00 186.22 54,571.22 1,362.64 0.00 3,674.00 0.00	Regular & special assessments Interest & prior year assessments  Commission; filings; & out of pocket Bank fees; check stock Liability-general & director
Cas	h Received 2024 Assessments Other I Received YTD  h Disbursed Assessment Services Banking Services Insurance Services Legal Services Pool Management Services	7TD April  54,385.00 186.22 54,571.22  1,362.64 0.00 3,674.00 0.00 16,100.00	Notes & Comments  Regular & special assessments Interest & prior year assessments  Commission; filings; & out of pocket Bank fees; check stock Liability-general & director  Lifeguards & operations
Cas	h Received  2024 Assessments Other  Il Received YTD  h Disbursed  Assessment Services Banking Services Insurance Services Legal Services Pool Management Services Government Filings	7TD April  54,385.00 186.22 54,571.22  1,362.64 0.00 3,674.00 0.00 16,100.00 354.00	Regular & special assessments Interest & prior year assessments  Commission; filings; & out of pocket Bank fees; check stock Liability-general & director  Lifeguards & operations Health permit & annual registration
Cas	h Received  2024 Assessments Other I Received YTD  h Disbursed Assessment Services Banking Services Insurance Services Legal Services Pool Management Services Government Filings Mailing & Copying Services	7TD April  54,385.00 186.22 54,571.22  1,362.64 0.00 3,674.00 0.00 16,100.00 354.00 314.70	Notes & Comments  Regular & special assessments  Interest & prior year assessments  Commission; filings; & out of pocket  Bank fees; check stock  Liability-general & director  Lifeguards & operations  Health permit & annual registration  Stamps; copy services
Cas	h Received 2024 Assessments Other I Received YTD  h Disbursed Assessment Services Banking Services Insurance Services Legal Services Pool Management Services Government Filings Mailing & Copying Services Landscaping Services	77D April  54,385.00 186.22 54,571.22  1,362.64 0.00 3,674.00 0.00 16,100.00 354.00 314.70 779.00	Notes & Comments  Regular & special assessments  Interest & prior year assessments  Commission; filings; & out of pocket  Bank fees; check stock  Liability-general & director  Lifeguards & operations  Health permit & annual registration  Stamps; copy services  Grass cutting; weeding; trimming; mulching
Cas	h Received  2024 Assessments Other I Received YTD  h Disbursed Assessment Services Banking Services Insurance Services Legal Services Pool Management Services Government Filings Mailing & Copying Services	77D April  54,385.00 186.22 54,571.22  1,362.64 0.00 3,674.00 0.00 16,100.00 354.00 314.70 779.00 367.38	Notes & Comments  Regular & special assessments  Interest & prior year assessments  Commission; filings; & out of pocket  Bank fees; check stock  Liability-general & director  Lifeguards & operations  Health permit & annual registration  Stamps; copy services  Grass cutting; weeding; trimming; mulching  Building; pool; fencing; parking lot; & equipment
Cas	h Received  2024 Assessments Other  I Received YTD  h Disbursed  Assessment Services Banking Services Insurance Services Legal Services Pool Management Services Government Filings Mailing & Copying Services Landscaping Services Maintenance & Supplies	77D April  54,385.00 186.22 54,571.22  1,362.64 0.00 3,674.00 0.00 16,100.00 354.00 314.70 779.00	Notes & Comments  Regular & special assessments  Interest & prior year assessments  Commission; filings; & out of pocket  Bank fees; check stock  Liability-general & director  Lifeguards & operations  Health permit & annual registration  Stamps; copy services  Grass cutting; weeding; trimming; mulching
Cas	h Received  2024 Assessments Other  I Received YTD  h Disbursed  Assessment Services Banking Services Insurance Services Legal Services Pool Management Services Government Filings Mailing & Copying Services Landscaping Services Maintenance & Supplies Utilities	77D April  54,385.00 186.22 54,571.22  1,362.64 0.00 3,674.00 0.00 16,100.00 354.00 314.70 779.00 367.38 782.78	Notes & Comments  Regular & special assessments  Interest & prior year assessments  Commission; filings; & out of pocket  Bank fees; check stock  Liability-general & director  Lifeguards & operations  Health permit & annual registration  Stamps; copy services  Grass cutting; weeding; trimming; mulching  Building; pool; fencing; parking lot; & equipment
Cas	h Received  2024 Assessments Other  Il Received YTD  h Disbursed  Assessment Services Banking Services Insurance Services Legal Services Pool Management Services Government Filings Mailing & Copying Services Landscaping Services Maintenance & Supplies Utilities Personal Property Tax	\$4,385.00 186.22 54,571.22 54,571.22 1,362.64 0.00 3,674.00 0.00 16,100.00 354.00 314.70 779.00 367.38 782.78 0.00 538.68 0.00	Notes & Comments  Regular & special assessments Interest & prior year assessments  Commission; filings; & out of pocket Bank fees; check stock Liability-general & director  Lifeguards & operations Health permit & annual registration Stamps; copy services Grass cutting; weeding; trimming; mulching Building; pool; fencing; parking lot; & equipment Electric; water; telephone; trash; & sewer
Toto	h Received  2024 Assessments Other  I Received YTD  h Disbursed  Assessment Services Banking Services Insurance Services Legal Services Pool Management Services Government Filings Mailing & Copying Services Landscaping Services Maintenance & Supplies Utilities Personal Property Tax Furniture & Fixtures	77D April  54,385.00 186.22 54,571.22  1,362.64 0.00 3,674.00 0.00 16,100.00 354.00 314.70 779.00 367.38 782.78 0.00 538.68	Notes & Comments  Regular & special assessments Interest & prior year assessments  Commission; fillings; & out of pocket Bank fees; check stock Liability-general & director  Lifeguards & operations Health permit & annual registration Stamps; copy services Grass cutting; weeding; trimming; mulching Building; pool; fencing; parking lot; & equipment Electric; water; telephone; trash; & sewer  Furniture replacement & other fixtures & equipment
Toto	h Received 2024 Assessments Other I Received YTD  h Disbursed Assessment Services Banking Services Insurance Services Legal Services Pool Management Services Government Filings Mailing & Copying Services Landscaping Services Maintenance & Supplies Utilities Personal Property Tax Furniture & Fixtures Committee Activities I Disbursed YTD	\$4,385.00 186.22 54,571.22  1,362.64 0.00 3,674.00 0.00 16,100.00 354.00 314.70 779.00 367.38 782.78 0.00 538.68 0.00 24,273.18	Notes & Comments  Regular & special assessments Interest & prior year assessments  Commission; fillings; & out of pocket Bank fees; check stock Liability-general & director  Lifeguards & operations Health permit & annual registration Stamps; copy services Grass cutting; weeding; trimming; mulching Building; pool; fencing; parking lot; & equipment Electric; water; telephone; trash; & sewer  Furniture replacement & other fixtures & equipment
Tota	h Received 2024 Assessments Other I Received YTD  h Disbursed Assessment Services Banking Services Insurance Services Legal Services Pool Management Services Government Filings Mailing & Copying Services Landscaping Services Maintenance & Supplies Utilities Personal Property Tax Furniture & Fixtures Committee Activities I Disbursed YTD  YTD Cash Excess (Deficit)	\$4,385.00 186.22 54,571.22  1,362.64 0.00 3,674.00 0.00 16,100.00 354.00 314.70 779.00 367.38 782.78 0.00 538.68 0.00 24,273.18	Notes & Comments  Regular & special assessments  Interest & prior year assessments  Commission; fillings; & out of pocket  Bank fees; check stock  Liability-general & director  Lifeguards & operations  Health permit & annual registration  Stamps; copy services  Grass cutting; weeding; trimming; mulching  Building; pool; fencing; parking lot; & equipment  Electric; water; telephone; trash; & sewer  Furniture replacement & other fixtures & equipment  Reservation system & other such expenses
Tota  Tota  Net	h Received 2024 Assessments Other I Received YTD  h Disbursed Assessment Services Banking Services Insurance Services Legal Services Pool Management Services Government Filings Mailing & Copying Services Landscaping Services Maintenance & Supplies Utilities Personal Property Tax Furniture & Fixtures Committee Activities I Disbursed YTD  YTD Cash Excess (Deficit) h at Beginning of Year	\$4,385.00 186.22 54,571.22  1,362.64 0.00 3,674.00 0.00 16,100.00 354.00 314.70 779.00 367.38 782.78 0.00 538.68 0.00 24,273.18  30,298.04 1,683.37	Notes & Comments  Regular & special assessments Interest & prior year assessments  Commission; fillings; & out of pocket Bank fees; check stock Liability-general & director  Lifeguards & operations Health permit & annual registration Stamps; copy services Grass cutting; weeding; trimming; mulching Building; pool; fencing; parking lot; & equipment Electric; water; telephone; trash; & sewer  Furniture replacement & other fixtures & equipment
Tota  Tota  Net	h Received 2024 Assessments Other I Received YTD  h Disbursed Assessment Services Banking Services Insurance Services Legal Services Pool Management Services Government Filings Mailing & Copying Services Landscaping Services Maintenance & Supplies Utilities Personal Property Tax Furniture & Fixtures Committee Activities I Disbursed YTD  YTD Cash Excess (Deficit)	\$4,385.00 186.22 54,571.22  1,362.64 0.00 3,674.00 0.00 16,100.00 354.00 314.70 779.00 367.38 782.78 0.00 538.68 0.00 24,273.18	Notes & Comments  Regular & special assessments  Interest & prior year assessments  Commission; fillings; & out of pocket  Bank fees; check stock  Liability-general & director  Lifeguards & operations  Health permit & annual registration  Stamps; copy services  Grass cutting; weeding; trimming; mulching  Building; pool; fencing; parking lot; & equipment  Electric; water; telephone; trash; & sewer  Furniture replacement & other fixtures & equipment  Reservation system & other such expenses
Tota  Tota  Tota  Cas  Cas  Cas  Cas	h Received 2024 Assessments Other Il Received YTD  h Disbursed Assessment Services Banking Services Insurance Services Legal Services Pool Management Services Government Filings Mailing & Copying Services Landscaping Services Maintenance & Supplies Utilities Personal Property Tax Furniture & Fixtures Committee Activities Il Disbursed YTD  YTD Cash Excess (Deficit) h at Beginning of Year h at End of Period	\$4,385.00 186.22 54,571.22  1,362.64 0.00 3,674.00 0.00 16,100.00 354.00 314.70 779.00 367.38 782.78 0.00 538.68 0.00 24,273.18  30,298.04 1,683.37	Notes & Comments  Regular & special assessments  Interest & prior year assessments  Commission; fillings; & out of pocket  Bank fees; check stock  Liability-general & director  Lifeguards & operations  Health permit & annual registration  Stamps; copy services  Grass cutting; weeding; trimming; mulching  Building; pool; fencing; parking lot; & equipment  Electric; water; telephone; trash; & sewer  Furniture replacement & other fixtures & equipment  Reservation system & other such expenses
Tota  Tota  Tota  Cas  Cas  Cas  Cas	h Received 2024 Assessments Other I Received YTD  h Disbursed Assessment Services Banking Services Insurance Services Legal Services Pool Management Services Government Filings Mailing & Copying Services Landscaping Services Maintenance & Supplies Utilities Personal Property Tax Furniture & Fixtures Committee Activities II Disbursed YTD  YTD Cash Excess (Deficit) h at Beginning of Year h at End of Period  h Components	\$\frac{\text{YTD}}{\text{April}}\$  54,385.00  186.22  54,571.22  1,362.64  0.00  3,674.00  0.00  16,100.00  354.00  314.70  779.00  367.38  782.78  0.00  538.68  0.00  24,273.18  30,298.04  1,683.37  31,981.41	Notes & Comments  Regular & special assessments  Interest & prior year assessments  Commission; fillings; & out of pocket  Bank fees; check stock  Liability-general & director  Lifeguards & operations  Health permit & annual registration  Stamps; copy services  Grass cutting; weeding; trimming; mulching  Building; pool; fencing; parking lot; & equipment  Electric; water; telephone; trash; & sewer  Furniture replacement & other fixtures & equipment  Reservation system & other such expenses
Tota  Tota  Tota  Cas  Cas  Cas  Cas	h Received 2024 Assessments Other I Received YTD  h Disbursed Assessment Services Banking Services Insurance Services Legal Services Pool Management Services Government Filings Mailing & Copying Services Landscaping Services Maintenance & Supplies Utilities Personal Property Tax Furniture & Fixtures Committee Activities I Disbursed YTD  YTD Cash Excess (Deficit) h at Beginning of Year h at End of Period  h Components Operating Cash	\$4,385.00 186.22 54,571.22  1,362.64 0.00 3,674.00 0.00 16,100.00 354.00 314.70 779.00 367.38 782.78 0.00 538.68 0.00 24,273.18  30,298.04 1,683.37 31,981.41	Notes & Comments  Regular & special assessments  Interest & prior year assessments  Commission; fillings; & out of pocket  Bank fees; check stock  Liability-general & director  Lifeguards & operations  Health permit & annual registration  Stamps; copy services  Grass cutting; weeding; trimming; mulching  Building; pool; fencing; parking lot; & equipment  Electric; water; telephone; trash; & sewer  Furniture replacement & other fixtures & equipment  Reservation system & other such expenses
Tota  Tota  Tota  Cas  Cas  Cas  Cas	h Received 2024 Assessments Other I Received YTD  h Disbursed Assessment Services Banking Services Insurance Services Legal Services Pool Management Services Government Filings Mailing & Copying Services Landscaping Services Maintenance & Supplies Utilities Personal Property Tax Furniture & Fixtures Committee Activities II Disbursed YTD  YTD Cash Excess (Deficit) h at Beginning of Year h at End of Period  h Components	\$4,385.00 186.22 54,571.22  1,362.64 0.00 3,674.00 0.00 16,100.00 354.00 314.70 779.00 367.38 782.78 0.00 538.68 0.00 24,273.18  30,298.04 1,683.37 31,981.41 1,500.00	Notes & Comments  Regular & special assessments  Interest & prior year assessments  Commission; fillings; & out of pocket  Bank fees; check stock  Liability-general & director  Lifeguards & operations  Health permit & annual registration  Stamps; copy services  Grass cutting; weeding; trimming; mulching  Building; pool; fencing; parking lot; & equipment  Electric; water; telephone; trash; & sewer  Furniture replacement & other fixtures & equipment  Reservation system & other such expenses
Tota  Tota  Tota  Cas  Cas  Cas  Cas	h Received 2024 Assessments Other I Received YTD  h Disbursed Assessment Services Banking Services Insurance Services Legal Services Pool Management Services Government Filings Mailing & Copying Services Landscaping Services Maintenance & Supplies Utilities Personal Property Tax Furniture & Fixtures Committee Activities I Disbursed YTD  YTD Cash Excess (Deficit) h at Beginning of Year h at End of Period  h Components Operating Cash	\$4,385.00 186.22 54,571.22  1,362.64 0.00 3,674.00 0.00 16,100.00 354.00 314.70 779.00 367.38 782.78 0.00 538.68 0.00 24,273.18  30,298.04 1,683.37 31,981.41	Notes & Comments  Regular & special assessments  Interest & prior year assessments  Commission; fillings; & out of pocket  Bank fees; check stock  Liability-general & director  Lifeguards & operations  Health permit & annual registration  Stamps; copy services  Grass cutting; weeding; trimming; mulching  Building; pool; fencing; parking lot; & equipment  Electric; water; telephone; trash; & sewer  Furniture replacement & other fixtures & equipment  Reservation system & other such expenses
Tota  Tota  Tota  Cas  Cas  Cas  Cas	h Received 2024 Assessments Other I Received YTD  h Disbursed Assessment Services Banking Services Insurance Services Legal Services Pool Management Services Government Filings Mailing & Copying Services Landscaping Services Maintenance & Supplies Utilities Personal Property Tax Furniture & Fixtures Committee Activities I Disbursed YTD  YTD Cash Excess (Deficit) h at Beginning of Year h at End of Period  h Components Operating Cash	\$4,385.00 186.22 54,571.22  1,362.64 0.00 3,674.00 0.00 16,100.00 354.00 314.70 779.00 367.38 782.78 0.00 538.68 0.00 24,273.18  30,298.04 1,683.37 31,981.41 1,500.00	Notes & Comments  Regular & special assessments  Interest & prior year assessments  Commission; fillings; & out of pocket  Bank fees; check stock  Liability-general & director  Lifeguards & operations  Health permit & annual registration  Stamps; copy services  Grass cutting; weeding; trimming; mulching  Building; pool; fencing; parking lot; & equipment  Electric; water; telephone; trash; & sewer  Furniture replacement & other fixtures & equipment  Reservation system & other such expenses