

South Oaks (Heathrow) Subdivision Financial Status			
April 30, 2024			
South Oaks Subdivision Homeowners Association			
		YTD	
Description		April	Notes & Comments
Cash Received			
	2024 Assessments	25,530.00	Regular & special assessments
	Other	8.73	Interest & prior year assessments
Total Received YTD		25,538.73	
Cash Disbursed			
	Assessment Services	1,532.32	Commission; filings; & out of pocket
	Banking Services	0.00	Bank fees; check stock
	Insurance Services	2,114.00	Liability-general & trustee
	Legal Services	0.00	
	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
Total Disbursed YTD		8,905.80	
Net YTD Cash Excess (Deficit)		16,632.93	
Cash at Beginning of Year		15,008.45	\$15,000 designated as reserve cash
Cash at End of Period		31,641.38	
Cash Components			
	Operating Cash	16,641.38	
	Reserve Cash	15,000.00	
		31,641.38	
Heathrow Bath Club, Inc.			
		YTD	
Description		April	Notes & Comments
Cash Received			
	2024 Assessments	54,385.00	Regular & special assessments
	Other	186.22	Interest & prior year assessments
Total Received YTD		54,571.22	
Cash Disbursed			
	Assessment Services	1,362.64	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	16,100.00	Lifeguards & operations
	Government Filings	354.00	Health permit & annual registration
	Mailing & Copying Services	314.70	Stamps; copy services
	Landscaping Services	779.00	Grass cutting; weeding; trimming; mulching
	Maintenance & Supplies	367.38	Building; pool; fencing; parking lot; & equipment
	Utilities	782.78	Electric; water; telephone; trash; & sewer
	Personal Property Tax	0.00	
	Furniture & Fixtures	538.68	Furniture replacement & other fixtures & equipment
	Committee Activities	0.00	Reservation system & other such expenses
Total Disbursed YTD		24,273.18	
Net YTD Cash Excess (Deficit)		30,298.04	
Cash at Beginning of Year		1,683.37	\$1,500 designated as reserve cash
Cash at End of Period		31,981.41	
Cash Components			
	Operating Cash	30,481.41	
	Reserve Cash	1,500.00	
		31,981.41	