

South Oaks (Heathrow) Subdivision Financial Status

March 31, 2024

South Oaks Subdivision Homeowners Association

Description	YTD	Notes & Comments
	March	
Cash Received		
2024 Assessments	24,830.00	Regular & special assessments
Other	1.73	Interest & prior year assessments
Total Received YTD	<u>24,831.73</u>	
Cash Disbursed		
Assessment Services	1,694.26	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	0.00	PO box (100%); stamps; copy services
Landscaping Services	107.69	Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	0.00	Entrance monument; cul-de-sacs
Utilities	1,559.51	Electric & water
Fixtures	0.00	
Communications	86.99	Meetings; newsletters; welcoming; social; other
Total Disbursed YTD	<u>5,562.45</u>	
Net YTD Cash Excess (Deficit)	19,269.28	
Cash at Beginning of Year	15,008.45	\$15,000 designated as reserve cash
Cash at End of Period	34,277.73	
Cash Components		
Operating Cash	19,277.73	
Reserve Cash	15,000.00	
	34,277.73	

Heathrow Bath Club, Inc.

Description	YTD	Notes & Comments
	March	
Cash Received		
2024 Assessments	45,585.00	Regular & special assessments
Other	172.65	Interest & prior year assessments
Total Received YTD	<u>45,757.65</u>	
Cash Disbursed		
Assessment Services	1,457.00	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	7,900.00	Lifeguards & operations
Government Filings	354.00	Health permit & annual registration
Mailing & Copying Services	0.00	Stamps; copy services
Landscaping Services	0.00	Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	275.41	Building; pool; fencing; parking lot; & equipment
Utilities	619.08	Electric; water; telephone; trash; & sewer
Personal Property Tax	0.00	
Furniture & Fixtures	0.00	Furniture replacement & other fixtures & equipment
Committee Activities	0.00	Reservation system & other such expenses
Total Disbursed YTD	<u>14,279.49</u>	
Net YTD Cash Excess (Deficit)	31,478.16	
Cash at Beginning of Year	1,683.37	\$1,500 designated as reserve cash
Cash at End of Period	33,161.53	
Cash Components		
Operating Cash	31,661.53	
Reserve Cash	1,500.00	
	33,161.53	