

South Oaks (Heathrow) Subdivision Financial Status

February 29, 2024

South Oaks Subdivision Homeowners Association

| Description | YTD | | Notes & Comments |
|--------------------------------------|------------------|--|---|
| | February | | |
| Cash Received | | | |
| 2024 Assessments | 19,320.00 | | Regular & special assessments |
| Other | 0.00 | | Interest & prior year assessments |
| Total Received YTD | 19,320.00 | | |
| Cash Disbursed | | | |
| Assessment Services | 1,270.74 | | Commission; filings; & out of pocket |
| Banking Services | 0.00 | | Bank fees; check stock |
| Insurance Services | 0.00 | | Liability-general & trustee |
| Legal Services | 0.00 | | |
| Mailing & Copying Services | 0.00 | | PO box (100%); stamps; copy services |
| Landscaping Services | 0.00 | | Grass cutting; weeding; trimming; mulching |
| Maintenance & Supplies | 0.00 | | Entrance monument; cul-de-sacs |
| Utilities | 1,042.78 | | Electric & water |
| Fixtures | 0.00 | | |
| Communications | 0.00 | | Meetings; newsletters; welcoming; social; other |
| Total Disbursed YTD | 2,313.52 | | |
| Net YTD Cash Excess (Deficit) | 17,006.48 | | |
| Cash at Beginning of Year | 15,008.45 | | \$15,000 designated as reserve cash |
| Cash at End of Period | 32,014.93 | | |
| Cash Components | | | |
| Operating Cash | 17,014.93 | | |
| Reserve Cash | 15,000.00 | | |
| | 32,014.93 | | |

Heathrow Bath Club, Inc.

| Description | YTD | | Notes & Comments |
|--------------------------------------|------------------|--|--|
| | February | | |
| Cash Received | | | |
| 2024 Assessments | 14,730.00 | | Regular & special assessments |
| Other | 172.65 | | Interest & prior year assessments |
| Total Received YTD | 14,902.65 | | |
| Cash Disbursed | | | |
| Assessment Services | 548.46 | | Commission; filings; & out of pocket |
| Banking Services | 0.00 | | Bank fees; check stock |
| Insurance Services | 0.00 | | Liability-general & director |
| Legal Services | 0.00 | | |
| Pool Management Services | 0.00 | | Lifeguards & operations |
| Government Filings | 0.00 | | Health permit & annual registration |
| Mailing & Copying Services | 0.00 | | Stamps; copy services |
| Landscaping Services | 0.00 | | Grass cutting; weeding; trimming; mulching |
| Maintenance & Supplies | 183.44 | | Building; pool; fencing; parking lot; & equipment |
| Utilities | 377.99 | | 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 | 1,109.89 | | |
| Net YTD Cash Excess (Deficit) | 13,792.76 | | |
| Cash at Beginning of Year | 1,683.37 | | \$1,500 designated as reserve cash |
| Cash at End of Period | 15,476.13 | | |
| Cash Components | | | |
| Operating Cash | 13,976.13 | | |
| Reserve Cash | 1,500.00 | | |
| | 15,476.13 | | |