

## South Oaks (Heathrow) Subdivision Financial Status

August 31, 2024

### South Oaks Subdivision Homeowners Association

	YTD	
Description	August	Notes & Comments
<b>Cash Received</b>		
2024 Assessments	27,370.00	Regular & special assessments
Other	43.33	Interest & prior year assessments
<b>Total Received YTD</b>	<b>27,413.33</b>	
<b>Cash Disbursed</b>		
Assessment Services	1,847.70	Commission; filings; & out of pocket
Banking Services	0.00	Bank fees; check stock
Insurance Services	2,114.00	Liability-general & trustee
Legal Services	2,822.00	
Mailing & Copying Services	455.60	PO box (100%); stamps; copy services
Landscaping Services	5,496.72	Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	239.50	Entrance monument; cul-de-sacs
Utilities	4,139.44	Electric & water
Fixtures	0.00	
Communications	1,412.77	Meetings; newsletters; welcoming; social; other
<b>Total Disbursed YTD</b>	<b>18,527.73</b>	
<b>Net YTD Cash Excess (Deficit)</b>	<b>8,885.60</b>	
Cash at Beginning of Year	15,008.45	\$15,000 designated as reserve cash
<b>Cash at End of Period</b>	<b>23,894.05</b>	
<b>Cash Components</b>		
Operating Cash	8,894.05	
Reserve Cash	15,000.00	
	<b>23,894.05</b>	

### Heathrow Bath Club, Inc.

	YTD	
Description	August	Notes & Comments
<b>Cash Received</b>		
2024 Assessments	59,500.00	Regular & special assessments
Other	285.58	Interest & prior year assessments
<b>Total Received YTD</b>	<b>59,785.58</b>	
<b>Cash Disbursed</b>		
Assessment Services	1,845.49	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	364.50	Health permit & annual registration
Mailing & Copying Services	0.00	Stamps; copy services
Landscaping Services	3,550.00	Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	4,170.64	Building; pool; fencing; parking lot; & equipment
Utilities	3,129.72	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>	<b>50,959.29</b>	
<b>Net YTD Cash Excess (Deficit)</b>	<b>8,826.29</b>	
Cash at Beginning of Year	1,683.37	\$1,500 designated as reserve cash
<b>Cash at End of Period</b>	<b>10,509.66</b>	
<b>Cash Components</b>		
Operating Cash	9,009.66	
Reserve Cash	1,500.00	
	<b>10,509.66</b>	