

South Oaks (Heathrow) Subdivision Financial Status

May 31, 2023

South Oaks Subdivision Homeowners Association

Description	YTD	Notes & Comments
	May	
Cash Received		
2023 Assessments	23,200.00	Regular & special assessments
Other	12.00	Interest & prior year assessments
Total Received YTD	<u>23,212.00</u>	
Cash Disbursed		
Assessment Services	1,491.12	Commission; filings; & out of pocket
Banking Services	63.50	Bank fees; check stock
Insurance Services	1,949.00	Liability-general & trustee
Legal Services	0.00	
Mailing & Copying Services	505.60	PO box (50%); stamps; copy services
Landscaping Services	2,885.39	Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	0.00	Entrance monument; cul-de-sacs
Utilities	2,588.68	Electric & water
Fixtures	0.00	
Communications	386.97	Meetings; newsletters; welcoming; social; other
Total Disbursed YTD	<u>9,870.26</u>	
Net YTD Cash Excess (Deficit)	13,341.74	
Cash at Beginning of Year	20,309.49	\$20,000 designated as reserve cash
Cash at End of Period	33,651.23	
Cash Components		
Operating Cash	13,651.23	
Reserve Cash	20,000.00	
	33,651.23	

Heathrow Bath Club, Inc.

Description	YTD	Notes & Comments
	May	
Cash Received		
2023 Assessments	57,625.00	Regular & special assessments
Other	32.09	Interest & prior year assessments
Total Received YTD	<u>57,657.09</u>	
Cash Disbursed		
Assessment Services	1,667.35	Commission; filings; & out of pocket
Banking Services	0.00	Bank fees; check stock
Insurance Services	3,699.00	Liability-general & director
Legal Services	0.00	
Pool Management Services	15,500.00	Lifeguards & operations
Government Filings	354.00	Health permit & annual registration
Mailing & Copying Services	0.00	PO box (50%); stamps; copy services
Landscaping Services	1,116.21	Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	204.03	Building; pool; fencing; parking lot; & equipment
Utilities	878.40	Electric; water; telephone; trash; & sewer
Personal Property Tax	0.00	
Furniture & Fixtures	5,398.87	Furniture replacement & other fixtures & equipment
Committee Activities	0.00	Reservation system & other such expenses
Total Disbursed YTD	<u>28,817.86</u>	
Net YTD Cash Excess (Deficit)	28,839.23	
Cash at Beginning of Year	11,799.28	\$11,500 designated as reserve cash
Cash at End of Period	40,638.51	
Cash Components		
Operating Cash	29,138.51	
Reserve Cash	11,500.00	
	40,638.51	