

South Oaks (Heathrow) Subdivision Financial Status

November 2024

South Oaks Subdivision Homeowners Association

YTD

Description	November	Notes & Comments
Cash Received		
2024 Assessments	27,370.00	Regular & special assessments
Other	43.33	Interest & prior year assessments
Total Received YTD	27,413.33	
Cash Disbursed		
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	3,029.50	
Mailing & Copying Services	455.60	PO box (100%); stamps; copy services
Landscaping Services	6,830.00	Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	8,731.22	Entrance monument; cul-de-sacs
Utilities	5,689.68	Electric & water
Fixtures	0.00	
Communications	1,955.86	Meetings; newsletters; welcoming; social; other
Total Disbursed YTD	30,653.56	
Net YTD Cash Excess (Deficit)	(3,240.23)	
Cash at Beginning of Year	15,008.45	\$15,000 designated as reserve cash
Cash at End of Period	11,768.22	
Cash Components		
Operating Cash	(3,231.78)	
Reserve Cash	15,000.00	
	11,768.22	

Heathrow Bath Club, Inc.

YTD

Description	November	Notes & Comments
Cash Received		
2024 Assessments	59,500.00	Regular & special assessments
Other	325.58	Interest & prior year assessments
Total Received YTD	59,825.58	
Cash Disbursed		

	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	32,809.00	Lifeguards & operations
	Government Filings	364.50	Health permit & annual registration
	Mailing & Copying Services	0.00	Stamps; copy services
	Landscaping Services	5,733.00	Grass cutting; weeding; trimming; mulching
	Maintenance & Supplies	7,527.42	Building; pool; fencing; parking lot; & equipment
	Utilities	5,025.55	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
Total Disbursed YTD		58,703.90	
Net YTD Cash Excess (Deficit)		1,121.68	
Cash at Beginning of Year		1,683.37	\$1,500 designated as reserve cash
Cash at End of Period		2,805.05	
Cash Components			
	Operating Cash	1,305.05	
	Reserve Cash	1,500.00	
		2,805.05	