

# South Oaks (Heathrow) Subdivision Financial Status

January 2025

## South Oaks Subdivision Homeowners Association

YTD

January

Notes & Comments

### Cash Received

2024 Assessments

5,060.00

Regular & special assessments

Other

0.00

Interest & prior year assessments

### Total Received YTD

5,060.00

### Cash Disbursed

Assessment Services

657.84

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

89.52

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

522.40

Electric & water

Fixtures

0.00

Communications

0.00

Meetings; newsletters; welcoming; social; other

### Total Disbursed YTD

1,269.76

### Net YTD Cash Excess (Deficit)

3,790.24

Cash at Beginning of Year

9,833.07

\$15,000 designated as reserve cash

### Cash at End of Period

13,623.31

### Cash Components

Operating Cash

(5,166.93)

Reserve Cash

15,000.00

9,833.07

## Heathrow Bath Club, Inc.

YTD

January

Notes & Comments

### Cash Received

2024 Assessments

0.00

Regular & special assessments

Other

690.00

Interest & prior year assessments

### Total Received YTD

690.00

### Cash Disbursed

	Assessment Services		0.00	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		124.00	Grass cutting; weeding; trimming; mulching
	Maintenance & Supplies		91.97	Building; pool; fencing; parking lot; & equipment
	Utilities		190.11	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			406.08	
Net YTD Cash Excess (Deficit)			283.92	
Cash at Beginning of Year			2,417.19	\$1,500 designated as reserve cash
Cash at End of Period			2,701.11	
Cash Components				
	Operating Cash		917.19	
	Reserve Cash		1,500.00	
			2,417.19	