

# South Oaks (Heathrow) Subdivision Financial Status

Decemberr 2024

## South Oaks Subdivision Homeowners Association

YTD

Description	December	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>	27,413.33	
<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	3,154.00	
Mailing & Copying Services	543.20	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	6,205.97	Electric & water
Fixtures	0.00	
Communications	3,162.62	Meetings; newsletters; welcoming; social; other
<b>Total Disbursed YTD</b>	32,588.71	
<b>Net YTD Cash Excess (Deficit)</b>	(5,175.38)	
Cash at Beginning of Year	15,008.45	\$15,000 designated as reserve cash
<b>Cash at End of Period</b>	<b>9,833.07</b>	
<b>Cash Components</b>		
Operating Cash	(5,166.93)	
Reserve Cash	15,000.00	
	<b>9,833.07</b>	

## Heathrow Bath Club, Inc.

YTD

Description	December	Notes & Comments
<b>Cash Received</b>		
2024 Assessments	59,500.00	Regular & special assessments
Other	325.58	Interest & prior year assessments
<b>Total Received YTD</b>	59,825.58	
<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		32,809.00	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		7,619.39	Building; pool; fencing; parking lot; & equipment
	Utilities		5,317.12	Electric; water; telephone; trash; & sewer
	Personal Property Tax		413.32	
	Furniture & Fixtures		1,724.94	Furniture replacement & other fixtures & equipment
	Committee Activities		0.00	Reservation system & other such expenses
Total Disbursed YTD			59,500.76	
Net YTD Cash Excess (Deficit)			324.82	
Cash at Beginning of Year			1,683.37	\$1,500 designated as reserve cash
Cash at End of Period			2,008.19	
Cash Components				
	Operating Cash		508.19	
	Reserve Cash		1,500.00	
			2,008.19	