

South Oaks (Heathrow) Subdivision Financial Status

October 2024

South Oaks Subdivision Homeowners Association

YTD

October

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

2,822.00

Mailing & Copying Services

455.60

PO box (100%); stamps; copy services

Landscaping Services

6,375.00

Grass cutting; weeding; trimming; mulching

Maintenance & Supplies

8,731.22

Entrance monument; cul-de-sacs

Utilities

5,173.77

Electric & water

Fixtures

0.00

Communications

1,701.86

Meetings; newsletters; welcoming; social; other

Total Disbursed YTD

29,221.15

Net YTD Cash Excess (Deficit)

(1,807.82)

Cash at Beginning of Year

15,008.45

\$15,000 designated as reserve cash

Cash at End of Period

13,200.63

Cash Components

Operating Cash

3,789.62

Reserve Cash

15,000.00

18,789.62

Heathrow Bath Club, Inc.

YTD

October

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	4,792.00	Grass cutting; weeding; trimming; mulching
	Maintenance & Supplies	7,435.45	Building; pool; fencing; parking lot; & equipment
	Utilities	4,755.39	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		57,400.77	
Net YTD Cash Excess (Deficit)		2,424.81	
	Cash at Beginning of Year	1,683.37	\$1,500 designated as reserve cash
Cash at End of Period		4,108.18	
Cash Components			
	Operating Cash	4,498.74	
	Reserve Cash	1,500.00	
		5,998.74	