	C	0 /1 lo orthogon	V Subdivision Financial Status
	South Oak	<u> </u>) Subdivision Financial Status
		Aug	gust 31, 2024
	Sout		on Homeowners Association
		YTD	
Des	cription	August	Notes & Comments
	b De estivad		
Cas	h Received 2024 Assessments	27,370.00	Pagular & special assessments
	Other	43.33	Regular & special assessments Interest & prior year assessments
Tota	Il Received YTD	27,413.33	interest & prior year assessments
	Received 115	27,410.00	
Cas	h 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	5,496.72	Grass cutting; weeding; trimming; mulching
	Maintenance & Supplies	239.50	Entrance monument; cul-de-sacs
	Utilities	4,139.44	Electric & water
	Fixtures	0.00	
	Communications	1,412.77	Meetings; newsletters; welcoming; social; other
Ioto	Il Disbursed YTD	18,527.73	
Not	YTD Cash Excess (Deficit)	8,885.60	
	h at Beginning of Year	15,008.45	\$15,000 designated as reserve cash
	h at End of Period	23,894.05	To,000 designated as reserve easit
-	li di Liid di i ciidd	20,074.03	
Cas	h Components		
	Operating Cash	8,894.05	
	Reserve Cash	15,000.00	
		23,894.05	
			w Bath Club, Inc.
		YTD	
Des	cription	August	Notes & Comments
			Notes & Comments
	h Received	August	
	h Received 2024 Assessments	August 59,500.00	Regular & special assessments
Cas	h Received 2024 Assessments Other	59,500.00 285.58	
Cas	h Received 2024 Assessments	August 59,500.00	Regular & special assessments
Cas	h Received 2024 Assessments Other Il Received YTD	59,500.00 285.58	Regular & special assessments
Cas Tota	h Received 2024 Assessments Other Il Received YTD h Disbursed	59,500.00 285.58 59,785.58	Regular & special assessments Interest & prior year assessments
Cas Tota	h Received 2024 Assessments Other Il Received YTD	59,500.00 285.58 59,785.58	Regular & special assessments
Cas Tota	h Received 2024 Assessments Other Il Received YTD h Disbursed Assessment Services	59,500.00 285.58 59,785.58	Regular & special assessments Interest & prior year assessments Commission; filings; & out of pocket
Cas Tota	h Received 2024 Assessments Other Il Received YTD h Disbursed Assessment Services Banking Services	59,500.00 285.58 59,785.58 1,845.49	Regular & special assessments Interest & prior year assessments Commission; filings; & out of pocket Bank fees; check stock
Cas Tota	h Received 2024 Assessments Other Il Received YTD h Disbursed Assessment Services Banking Services Insurance Services	59,500.00 285.58 59,785.58 59,785.58 1,845.49 0.00 3,674.00	Regular & special assessments Interest & prior year assessments Commission; filings; & out of pocket Bank fees; check stock
Cas Tota	h Received 2024 Assessments Other Il Received YTD h Disbursed Assessment Services Banking Services Insurance Services Legal Services	59,500.00 285.58 59,785.58 59,785.58 1,845.49 0.00 3,674.00 0.00	Regular & special assessments Interest & prior year assessments Commission; filings; & out of pocket Bank fees; check stock Liability-general & director
Cas Tota	h Received 2024 Assessments Other Il Received YTD h Disbursed Assessment Services Banking Services Insurance Services Legal Services Pool Management Services Government Filings Mailing & Copying Services	59,500.00 285.58 59,785.58 59,785.58 1,845.49 0.00 3,674.00 0.00 32,500.00 364.50 0.00	Regular & special assessments Interest & prior year assessments Commission; fillings; & out of pocket Bank fees; check stock Liability-general & director Lifeguards & operations Health permit & annual registration Stamps; copy services
Cas Tota	h Received 2024 Assessments Other Il Received YTD h Disbursed Assessment Services Banking Services Insurance Services Legal Services Pool Management Services Government Filings Mailing & Copying Services Landscaping Services	59,500.00 285.58 59,785.58 59,785.58 1,845.49 0.00 3,674.00 0.00 32,500.00 364.50 0.00 3,550.00	Regular & special assessments Interest & prior year assessments Commission; filings; & out of pocket Bank fees; check stock Liability-general & director Lifeguards & operations Health permit & annual registration Stamps; copy services Grass cutting; weeding; trimming; mulching
Cas Tota	h Received 2024 Assessments Other Il Received YTD h Disbursed Assessment Services Banking Services Insurance Services Legal Services Pool Management Services Government Filings Mailing & Copying Services Landscaping Services Maintenance & Supplies	59,500.00 285.58 59,785.58 59,785.58 1,845.49 0.00 3,674.00 0.00 32,500.00 364.50 0.00 3,550.00 4,170.64	Regular & special assessments Interest & prior year assessments Commission; filings; & out of pocket Bank fees; check stock Liability-general & director Lifeguards & operations Health permit & annual registration Stamps; copy services Grass cutting; weeding; trimming; mulching Building; pool; fencing; parking lot; & equipment
Cas Tota	h Received 2024 Assessments Other Il Received YTD h Disbursed Assessment Services Banking Services Insurance Services Legal Services Pool Management Services Government Filings Mailing & Copying Services Landscaping Services Maintenance & Supplies Utilities	3,550.00 3,550.00 3,550.00 3,170.64 3,129.72	Regular & special assessments Interest & prior year assessments Commission; filings; & out of pocket Bank fees; check stock Liability-general & director Lifeguards & operations Health permit & annual registration Stamps; copy services Grass cutting; weeding; trimming; mulching
Cas Tota	h Received 2024 Assessments Other Il Received YTD h Disbursed Assessment Services Banking Services Insurance Services Legal Services Pool Management Services Government Filings Mailing & Copying Services Landscaping Services Utilities Personal Property Tax	3,550.00 3,550.00 3,550.00 3,170.64 3,129.72	Regular & special assessments Interest & prior year assessments Commission; fillings; & out of pocket Bank fees; check stock Liability-general & director Lifeguards & operations Health permit & annual registration Stamps; copy services Grass cutting; weeding; trimming; mulching Building; pool; fencing; parking lot; & equipment Electric; water; telephone; trash; & sewer
Cas Tota	h Received 2024 Assessments Other Il Received YTD h Disbursed Assessment Services Banking Services Insurance Services Legal Services Covernment Filings Mailing & Copying Services Landscaping Services Landscaping Services Utilities Personal Property Tax Furniture & Fixtures	3,550.00 3,550.00 3,550.00 3,550.00 4,170.64 3,1724.94	Regular & special assessments Interest & prior year assessments Commission; fillings; & out of pocket Bank fees; check stock Liability-general & director Lifeguards & operations Health permit & annual registration Stamps; copy services Grass cutting; weeding; trimming; mulching Building; pool; fencing; parking lot; & equipment Electric; water; telephone; trash; & sewer
Toto	h Received 2024 Assessments Other Il Received YTD h Disbursed Assessment Services Banking Services Insurance Services Legal Services Pool Management Services Government Filings Mailing & Copying Services Landscaping Services Utilities Personal Property Tax Furniture & Fixtures Committee Activities	3,550.00 3,550.00 3,674.00 0.00 3,674.00 0.00 3,550.00 4,170.64 3,129.72 0.00 1,724.94 0.00	Regular & special assessments Interest & prior year assessments Commission; fillings; & out of pocket Bank fees; check stock Liability-general & director Lifeguards & operations Health permit & annual registration Stamps; copy services Grass cutting; weeding; trimming; mulching Building; pool; fencing; parking lot; & equipment Electric; water; telephone; trash; & sewer
Toto	h Received 2024 Assessments Other Il Received YTD h Disbursed Assessment Services Banking Services Insurance Services Legal Services Covernment Filings Mailing & Copying Services Landscaping Services Landscaping Services Utilities Personal Property Tax Furniture & Fixtures	3,550.00 3,550.00 3,550.00 3,550.00 4,170.64 3,1724.94	Regular & special assessments Interest & prior year assessments Commission; fillings; & out of pocket Bank fees; check stock Liability-general & director Lifeguards & operations Health permit & annual registration Stamps; copy services Grass cutting; weeding; trimming; mulching Building; pool; fencing; parking lot; & equipment Electric; water; telephone; trash; & sewer
Cas	h Received 2024 Assessments Other Il Received YTD h Disbursed Assessment Services Banking Services Insurance Services Legal Services Pool Management Services Government Filings Mailing & Copying Services Landscaping Services Utilities Personal Property Tax Furniture & Fixtures Committee Activities Il Disbursed YTD	3,500.00 3,550.00 3,550.00 4,170.64 3,129.72 0.00 1,724.94 0.00 50,959.29	Regular & special assessments Interest & prior year assessments Commission; fillings; & out of pocket Bank fees; check stock Liability-general & director Lifeguards & operations Health permit & annual registration Stamps; copy services Grass cutting; weeding; trimming; mulching Building; pool; fencing; parking lot; & equipment Electric; water; telephone; trash; & sewer
Total	h Received 2024 Assessments Other Il Received YTD h Disbursed Assessment Services Banking Services Insurance Services Legal Services Pool Management Services Government Filings Mailling & Copying Services Landscaping Services Maintenance & Supplies Utilities Personal Property Tax Furniture & Fixtures Committee Activities Il Disbursed YTD YTD Cash Excess (Deficit)	3,550.00 3,550.00 3,674.00 0.00 3,674.00 0.00 3,550.00 4,170.64 3,129.72 0.00 1,724.94 0.00 50,959.29	Regular & special assessments Interest & prior year assessments Commission; filings; & out of pocket Bank fees; check stock Liability-general & director Lifeguards & operations Health permit & annual registration Stamps; copy services Grass cutting; weeding; trimming; mulching Building; pool; fencing; parking lot; & equipment Electric; water; telephone; trash; & sewer Furniture replacement & other fixtures & equipment Reservation system & other such expenses
Total	h Received 2024 Assessments Other Il Received YTD h Disbursed Assessment Services Banking Services Insurance Services Legal Services Pool Management Services Government Filings Mailing & Copying Services Landscaping Services Utilities Personal Property Tax Furniture & Fixtures Committee Activities Il Disbursed YTD	3,550.00 3,550.00 3,674.00 0.00 32,500.00 364.50 0.00 3,550.00 4,170.64 3,129.72 0.00 1,724.94 0.00 50,959.29	Regular & special assessments Interest & prior year assessments Commission; fillings; & out of pocket Bank fees; check stock Liability-general & director Lifeguards & operations Health permit & annual registration Stamps; copy services Grass cutting; weeding; trimming; mulching Building; pool; fencing; parking lot; & equipment Electric; water; telephone; trash; & sewer
Total	h Received 2024 Assessments Other Il Received YTD h Disbursed Assessment Services Banking Services Insurance Services Legal Services Pool Management Services Government Filings Mailing & Copying Services Landscaping Services Utilities Personal Property Tax Furniture & Fixtures Committee Activities Il Disbursed YTD YTD Cash Excess (Deficit) In at Beginning of Year	3,550.00 3,550.00 3,674.00 0.00 3,674.00 0.00 3,550.00 4,170.64 3,129.72 0.00 1,724.94 0.00 50,959.29	Regular & special assessments Interest & prior year assessments Commission; filings; & out of pocket Bank fees; check stock Liability-general & director Lifeguards & operations Health permit & annual registration Stamps; copy services Grass cutting; weeding; trimming; mulching Building; pool; fencing; parking lot; & equipment Electric; water; telephone; trash; & sewer Furniture replacement & other fixtures & equipment Reservation system & other such expenses
Total Total Total Total Total Cas Cas Cas	h Received 2024 Assessments Other Il Received YTD h Disbursed Assessment Services Banking Services Insurance Services Legal Services Pool Management Services Government Filings Mailing & Copying Services Landscaping Services Utilities Personal Property Tax Furniture & Fixtures Committee Activities Il Disbursed YTD YTD Cash Excess (Deficit) In at Beginning of Year In the Received YTD Authority Tax Priority Tax Purniture & Fixtures Committee Activities Il Disbursed YTD Authority Tax Hand of Period	3,550.00 3,550.00 3,674.00 0.00 32,500.00 364.50 0.00 3,550.00 4,170.64 3,129.72 0.00 1,724.94 0.00 50,959.29	Regular & special assessments Interest & prior year assessments Commission; filings; & out of pocket Bank fees; check stock Liability-general & director Lifeguards & operations Health permit & annual registration Stamps; copy services Grass cutting; weeding; trimming; mulching Building; pool; fencing; parking lot; & equipment Electric; water; telephone; trash; & sewer Furniture replacement & other fixtures & equipment Reservation system & other such expenses
Total Total Total Total Total Cas Cas Cas	h Received 2024 Assessments Other Il Received YTD h Disbursed Assessment Services Banking Services Insurance Services Legal Services Pool Management Services Government Filings Mailing & Copying Services Landscaping Services Utilities Personal Property Tax Furniture & Fixtures Committee Activities Il Disbursed YTD YTD Cash Excess (Deficit) In at Beginning of Year In Components	3,550.00 3,550.00 3,550.00 4,170.64 3,129.72 0.00 1,724.94 0.00 50,959.29 1,683.37 10,509.66	Regular & special assessments Interest & prior year assessments Commission; filings; & out of pocket Bank fees; check stock Liability-general & director Lifeguards & operations Health permit & annual registration Stamps; copy services Grass cutting; weeding; trimming; mulching Building; pool; fencing; parking lot; & equipment Electric; water; telephone; trash; & sewer Furniture replacement & other fixtures & equipment Reservation system & other such expenses
Total Total Total Total Total Cas Cas Cas	h Received 2024 Assessments Other Il Received YTD h Disbursed Assessment Services Banking Services Insurance Services Legal Services Pool Management Services Government Filings Mailing & Copying Services Landscaping Services Utilities Personal Property Tax Furniture & Fixtures Committee Activities Il Disbursed YTD YTD Cash Excess (Deficit) In at Beginning of Year In the Received YTD Authority Tax Priority Tax Purniture & Fixtures Committee Activities Il Disbursed YTD Authority Tax Hand of Period	3,550.00 3,674.00 32,500.00 3,674.00 3,674.00 3,550.00 4,170.64 3,129.72 0.00 1,724.94 0.00 50,959.29 8,826.29 1,683.37 10,509.66	Regular & special assessments Interest & prior year assessments Commission; filings; & out of pocket Bank fees; check stock Liability-general & director Lifeguards & operations Health permit & annual registration Stamps; copy services Grass cutting; weeding; trimming; mulching Building; pool; fencing; parking lot; & equipment Electric; water; telephone; trash; & sewer Furniture replacement & other fixtures & equipment Reservation system & other such expenses
Total Total Total Total Total Cas Cas Cas	h Received 2024 Assessments Other Il Received YTD h Disbursed Assessment Services Banking Services Insurance Services Legal Services Pool Management Services Government Filings Mailing & Copying Services Landscaping Services Maintenance & Supplies Utilities Personal Property Tax Furniture & Fixtures Committee Activities Il Disbursed YTD YTD Cash Excess (Deficit) that Beginning of Year hat End of Period h Components Operating Cash	3,550.00 3,550.00 3,550.00 4,170.64 3,129.72 0.00 1,724.94 0.00 50,959.29 1,683.37 10,509.66	Regular & special assessments Interest & prior year assessments Commission; filings; & out of pocket Bank fees; check stock Liability-general & director Lifeguards & operations Health permit & annual registration Stamps; copy services Grass cutting; weeding; trimming; mulching Building; pool; fencing; parking lot; & equipment Electric; water; telephone; trash; & sewer Furniture replacement & other fixtures & equipment Reservation system & other such expenses
Total Total Total Total Total Cas Cas Cas	h Received 2024 Assessments Other Il Received YTD h Disbursed Assessment Services Banking Services Insurance Services Legal Services Pool Management Services Government Filings Mailing & Copying Services Landscaping Services Maintenance & Supplies Utilities Personal Property Tax Furniture & Fixtures Committee Activities Il Disbursed YTD YTD Cash Excess (Deficit) that Beginning of Year hat End of Period h Components Operating Cash	3,550,00 3,674,00 3,674,00 3,674,00 3,674,00 3,00 3,550,00 4,170,64 3,129,72 0,00 1,724,94 0,00 50,959,29 8,826,29 1,683,37 10,509,66 1,500,00	Regular & special assessments Interest & prior year assessments Commission; filings; & out of pocket Bank fees; check stock Liability-general & director Lifeguards & operations Health permit & annual registration Stamps; copy services Grass cutting; weeding; trimming; mulching Building; pool; fencing; parking lot; & equipment Electric; water; telephone; trash; & sewer Furniture replacement & other fixtures & equipment Reservation system & other such expenses
Total Total Total Total Total Cas Cas Cas	h Received 2024 Assessments Other Il Received YTD h Disbursed Assessment Services Banking Services Insurance Services Legal Services Pool Management Services Government Filings Mailing & Copying Services Landscaping Services Maintenance & Supplies Utilities Personal Property Tax Furniture & Fixtures Committee Activities Il Disbursed YTD YTD Cash Excess (Deficit) that Beginning of Year hat End of Period h Components Operating Cash	3,550,00 3,674,00 3,674,00 3,674,00 3,674,00 3,00 3,550,00 4,170,64 3,129,72 0,00 1,724,94 0,00 50,959,29 8,826,29 1,683,37 10,509,66 1,500,00	Regular & special assessments Interest & prior year assessments Commission; filings; & out of pocket Bank fees; check stock Liability-general & director Lifeguards & operations Health permit & annual registration Stamps; copy services Grass cutting; weeding; trimming; mulching Building; pool; fencing; parking lot; & equipment Electric; water; telephone; trash; & sewer Furniture replacement & other fixtures & equipment Reservation system & other such expenses