

South Oaks (Heathrow) Subdivision Financial Status

April 2026

South Oaks Subdivision Homeowners Association

	YTD	
Description	April 2026	Notes & Comments
Cash Received		
2026 assessment	28,700.00	Regular & special assessments
Other	1.30	Interest & prior year assessments
Total Received YTD	28,701.30	
Cash Disbursed		
City & Village	2,022.82	
City & Village	107.80	
Electric Monument	77.86	
Street Lights	2,245.51	
Lawn Mowing	660.00	
Maint Circles & Entrance	2,030.00	
Monument Maint		
Insurance	2,390.00	
Postage		
Legal	5,457.25	
Welcoming Comm		
Easter Egg Hunt	204.32	
American Flags	228.69	
Ice Cream Social		
Adult Swim Party		
End of Year Swim party		
Chili Coof Off		
Christmas Decd Contest		
Christmas Caroling		
Misc		
Cul De Sac Improvement		
Furnishings		
Misc		
Total expenses	15,424.25	
Excess if revenue over expenses	13,277.05	
Beginning Cash	1,391.77	
Ending Cash	14,668.82	

Heathrow Bath Club, Inc.

YTD

Description	46,113.00	Notes & Comments
Cash Received		
2026 Assessments	84,550.00	Regular & special assessments
Other	28.99	Interest & prior year assessments
Total Received YTD	84,578.99	
Cash Disbursed		
City and Village Commission	2,215.36	
City and Village out of Pcket	69.44	
Pool Contract	31,933.33	
Pool Maintenance		
Pool Supplies		
Insurance	3,880.00	
Electric	197.70	
Telephone	489.40	
Trash	79.62	
Water	50.88	
Grass Mowing	235.00	
Groundss Maintenance	900.00	
Plants and suplies	79.24	
Grounds Spraying		
Grounds Sprinkler System		
Pool Gate and Monitoring system	404.68	
Personal Property Tax		
Permits	354.00	
Misc	0.00	
Pool and Opening		
Total Disbursed YTD	40,888.65	
Net YTD Cash Excess (Deficit)	43,690.34	
Operating Cash	8,325.44	
Insurance Proceeds	3,192.42	
Total Cash	55,208.20	