

South Oaks (Heathrow) Subdivision Financial Status

November 2025

South Oaks Subdivision Homeowners Association

Description	YTD	Notes & Comments
	November	
Cash Received		
2025 Assessments	27,370.00	Regular & special assessments
2026 Assessment	250.00	
Other	60.65	Interest & prior year assessments
Total Received YTD	27,680.65	
Cash Disbursed		
Assessment Services	1,937.32	Commission; filings; & out of pocket
Banking Services	73.90	Bank fees; check stock
Insurance Services	2,512.00	Liability-general & trustee
Legal Services	337.50	
Mailing & Copying Services	575.42	PO box (100%); stamps; copy services
Landscaping Services	7,368.29	Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	260.07	Entrance monument; cul-de-sacs
Utilities	5,997.52	Electric & water
Monument repair	12,250.00	
Website Renewal	262.07	
Communications	2,292.36	Meetings; newsletters; welcoming; social; other
Total Disbursed YTD	33,866.45	
Net YTD Cash Excess (Deficit)	(6,185.80)	
Cash at Beginning of Year	9,833.07	
Cash at End of Period	3,647.27	
2026 Assessmnet	250.00	
Operating Cash	3,397.27	
	3,647.27	

Heathrow Bath Club, Inc.

Description	YTD	Notes & Comments
	November	
Cash Received		
2025 Assessments	95,200.00	Regular & special assessments
2026 Assessment paid in advance	800.00	
Insurance preceeds from hail damage	3,192.82	
Other	296.81	Interest & prior year assessments
Total Received YTD	99,489.63	

Cash Disbursed			
Assessment Services	2,579.60	Commission; filings; & out of pocket	
Banking Services	148.00	Bank fees; check stock	
Insurance Services	4,422.00	Liability-general & director	
Legal Services	0.00		
Pool Management Services	35,664.00	Lifeguards & operations	
Government Filings	354.00	Health permit & annual registration	
Mailing & Copying Services	0.00	Stamps; copy services	
Landscaping Services	3,857.00	Grass cutting; weeding; trimming; mulching	
Maintenance & Supplies	2,694.88	Building; pool; fencing; parking lot; & equipment	
Utilities	5,437.25	Electric; water; telephone; trash; & sewer	
Sewer Clean out	785.00		
Repair Leak	4,171.29		
Coping and Caulking	20,580.85		
Repair gate fence	950.00		
Acid Wash 2 led lights	5,888.39		
Personal Property Tax	0.00		
Furniture & Fixtures	0.00	Furniture replacement & other fixtures & equipment	
Websire renewal	262.07	Reservation system & other such expenses	
Total Disbursed YTD	87,794.33		
Net YTD Cash Excess (Deficit)	11,894.33		
	2,008.19		
	13,902.52		
Reserve Cash	1,500.00		
Insurance proceeds Hail Damage	3,192.82		
2026 Assessment	800.00		
Operating Cash	8,211.07		
	13,703.89		