

South Oaks (Heathrow) Subdivision Financial Status

January 2026

South Oaks Subdivision Homeowners Association

	YTD	
Description	January	Notes & Comments
Cash Received		
2026 assessment	15,880.00	Regular & special assessments
Other	0.00	Interest & prior year assessments
Total Received YTD	15,880.00	
Cash Disbursed		
City & Village	404.38	
City & Village		
Electric Monument	20.41	
Street Lights	561.25	
Lawn Mowing		
Maint Circles & Entrance		
Monument Maint		
Insurance		
Postage		
Legal	1,622.50	
Welcoming Comm		
Easter Egg Hunt		
American Flags		
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	2,608.54	
Excess if revenue over expenses	13,271.46	
Beginning Cash	1,391.77	
Ending Cash	14,663.23	

Heathrow Bath Club, Inc.

YTD

Description	January	Notes & Comments
Cash Received		
2026 Assessments	26,084.00	Regular & special assessments
Other	0.00	Interest & prior year assessments
Total Received YTD	26,084.00	
Cash Disbursed		
City and Village Commission	338.38	
City and Village out of Pcket		
Pool Contract		
Pool Maintenance		
Pool Supplies		
Insurance		
Electric	72.30	
Telephone	122.41	
Trash		
Water	12.72	
Grass Mowing		
Groundss Maintenance		
Grounds Spraying		
Grounds Sprinkler System		
Pool Gate and Monitoring system	101.17	
Personal Property Tax		
Permits		
Misc	23.70	
Pool and Opening		
Total Disbursed YTD	670.68	
Net YTD Cash Excess (Deficit)	25,413.32	
Operating Cash	8,325.44	
Insurance Proceeds	3,192.42	
Total Cash	36,931.18	