

South Oaks (Heathrow) Subdivision Financial Status

April 2025

South Oaks Subdivision Homeowners Association

	YTD	
Description	April	Notes & Comments
Cash Received		
2025 Assessments	25,750.00	Regular & special assessments
Other	20.76	Interest & prior year assessments
Total Received YTD	25,770.76	
Cash Disbursed		
Assessment Services	1,835.22	Commission; filings; & out of pocket
Banking Services	0.00	Bank fees; check stock
Insurance Services	2,512.00	Liability-general & trustee
Legal Services	337.50	
Mailing & Copying Services	553.52	PO box (100%); stamps; copy services
Landscaping Services	2,510.00	Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	0.00	Entrance monument; cul-de-sacs
Utilities	2,079.70	Electric & water
Monument repair	12,250.00	
Communications	148.59	Meetings; newsletters; welcoming; social; other
Total Disbursed YTD	22,226.53	
Net YTD Cash Excess (Deficit)	3,544.23	
Cash at Beginning of Year	9,833.07	\$15,000 designated as reserve cash
Cash at End of Period	13,377.30	
Cash Components		
Operating Cash	(1,622.74)	
Reserve Cash	15,000.00	
	13,377.26	

Heathrow Bath Club, Inc.

		YTD	
Description		April	Notes & Comments
Cash Received			
	2025 Assessments	84,200.00	Regular & special assessments
	Other	27.40	Interest & prior year assessments
Total Received YTD		84,227.40	
Cash Disbursed			

Assessment Services	2,258.23	Commission; filings; & out of pocket
Banking Services	0.00	Bank fees; check stock
Insurance Services	4,422.00	Liability-general & director
Legal Services	0.00	
Pool Management Services	25,500.00	Lifeguards & operations
Government Filings	354.00	Health permit & annual registration
Mailing & Copying Services	0.00	Stamps; copy services
Landscaping Services	1,249.00	Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	792.88	Building; pool; fencing; parking lot; & equipment
Utilities	784.24	Electric; water; telephone; trash; & sewer
Sewer Clean out	785.00	
Repair Leak	4,171.29	
Coping and Caulking	20,580.85	
Personal Property Tax	0.00	
Furniture & Fixtures	0.00	Furniture replacement & other fixtures & equipment
Committee Activities	0.00	Reservation system & other such expenses
Total Disbursed YTD	60,897.49	
Net YTD Cash Excess (Deficit)	23,329.91	
Cash at Beginning of Year	2,008.19	\$1,500 designated as reserve cash
Cash at End of Period	25,338.10	
Cash Components		
Operating Cash	23,838.10	
Reserve Cash	1,500.00	
	25,338.10	