

South Oaks (Heathrow) Subdivision Financial Status

September 2025

South Oaks Subdivision Homeowners Association

YTD

Description	September	Notes & Comments
Cash Received		
2025 Assessments	27,370.00	Regular & special assessments
Other	60.65	Interest & prior year assessments
Total Received YTD	27,430.65	
Cash Disbursed		
Assessment Services	1,937.32	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	575.42	PO box (100%); stamps; copy services
Landscaping Services	6,768.29	Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	260.07	Entrance monument; cul-de-sacs
Utilities	4,839.40	Electric & water
Monument repair	12,250.00	
Communications	2,150.36	Meetings; newsletters; welcoming; social; other
Total Disbursed YTD	31,630.36	
Net YTD Cash Excess (Deficit)	(4,199.71)	
Cash at Beginning of Year	9,833.07	\$15,000 designated as reserve cash
Cash at End of Period	5,633.36	

Heathrow Bath Club, Inc.

YTD

Description	September	Notes & Comments
Cash Received		
2025 Assessments	96,000.00	Regular & special assessments
Other	296.81	Interest & prior year assessments
Total Received YTD	96,296.81	
Cash Disbursed		
Assessment Services	2,579.60	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	35,664.00	Lifeguards & operations
	Government Filings	354.00	Health permit & annual registration
	Mailing & Copying Services	0.00	Stamps; copy services
	Landscaping Services	3,512.00	Grass cutting; weeding; trimming; mulching
	Maintenance & Supplies	2,036.61	Building; pool; fencing; parking lot; & equipment
	Utilities	4,383.47	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
	Committee Activities	0.00	Reservation system & other such expenses
Total Disbursed YTD		85,327.21	
Net YTD Cash Excess (Deficit)		11,477.79	
Cash at Beginning of Year		1,500.00	\$1,500 designated as reserve cash
Cash at End of Period		12,977.79	