

South Oaks (Heathrow) Subdivision Financial Status

February 2026

South Oaks Subdivision Homeowners Association

YTD

Description	February 2026	Notes & Comments
Cash Received		
2026 assessment	20,630.00	Regular & special assessments
Other	0.00	Interest & prior year assessments
Total Received YTD	20,630.00	
Cash Disbursed		
City & Village	404.38	
City & Village		
Electric Monument	40.46	
Street Lights	1,121.75	
Lawn Mowing		
Maint Circles & Entrance		
Monument Maint		
Insurance	2,390.00	
Postage		
Legal	2,605.50	
Welcoming Comm		
Easter Egg Hunt	136.49	
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	6,698.58	
Excess if revenue over expenses	13,931.42	
Beginning Cash	1,391.77	
Ending Cash	15,323.19	

Heathrow Bath Club, Inc.

YTD

Description	February 2026	Notes & Comments
Cash Received		
2026 Assessments	31,100.00	Regular & special assessments
Other	0.00	Interest & prior year assessments
Total Received YTD	31,100.00	
Cash Disbursed		
City and Village Commission	894.11	
City and Village out of Pcket	56.70	
Pool Contract	15,966.66	
Pool Maintenance		
Pool Supplies		
Insurance	3,880.00	
Electric	125.26	
Telephone	244.74	
Trash		
Water	25.44	
Grass Mowing		
Groundss Maintenance		
Grounds Spraying		
Grounds Sprinkler System		
Pool Gate and Monitoring system	202.34	
Personal Property Tax		
Permits		
Misc	0.00	
Pool and Opening		
Total Disbursed YTD	21,395.25	
Net YTD Cash Excess (Deficit)	9,704.75	
Operating Cash	8,325.44	
Insurance Proceeds	3,192.42	
Total Cash	21,222.61	