

# South Oaks (Heathrow) Subdivision Financial Status

February 2025

## South Oaks Subdivision Homeowners Association

YTD

Description	February	Notes & Comments
<b>Cash Received</b>		
2025 Assessments	18,630.00	Regular & special assessments
Other	0.00	Interest & prior year assessments
<b>Total Received YTD</b>	<b>18,630.00</b>	
<b>Cash Disbursed</b>		
Assessment Services	1,290.04	Commission; filings; & out of pocket
Banking Services	0.00	Bank fees; check stock
Insurance Services	0.00	Liability-general & trustee
Legal Services	337.50	
Mailing & Copying Services	89.52	PO box (100%); stamps; copy services
Landscaping Services	0.00	Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	0.00	Entrance monument; cul-de-sacs
Utilities	1,045.32	Electric & water
Fixtures	0.00	
Communications	0.00	Meetings; newsletters; welcoming; social; other
<b>Total Disbursed YTD</b>	<b>2,762.38</b>	
<b>Net YTD Cash Excess (Deficit)</b>	<b>15,867.62</b>	
Cash at Beginning of Year	9,833.07	\$15,000 designated as reserve cash
<b>Cash at End of Period</b>	<b>25,700.69</b>	
<b>Cash Components</b>		
Operating Cash	(5,166.93)	
Reserve Cash	15,000.00	
	<b>9,833.07</b>	

## Heathrow Bath Club, Inc.

YTD

Description	February	Notes & Comments
<b>Cash Received</b>		
2025 Assessments	1,600.00	Regular & special assessments
Other	920.00	Interest & prior year assessments
<b>Total Received YTD</b>	<b>2,520.00</b>	
<b>Cash Disbursed</b>		

	Assessment Services	230.24	Commission; filings; & out of pocket
	Banking Services	0.00	Bank fees; check stock
	Insurance Services	0.00	Liability-general & director
	Legal Services	0.00	
	Pool Management Services	0.00	Lifeguards & operations
	Government Filings	354.00	Health permit & annual registration
	Mailing & Copying Services	0.00	Stamps; copy services
	Landscaping Services	124.00	Grass cutting; weeding; trimming; mulching
	Maintenance & Supplies	183.94	Building; pool; fencing; parking lot; & equipment
	Utilities	382.77	Electric; water; telephone; trash; & sewer
	Personal Property Tax	0.00	
	Furniture & Fixtures	0.00	Furniture replacement & other fixtures & equipment
	Committee Activities	0.00	Reservation system & other such expenses
<b>Total Disbursed YTD</b>		1,274.95	
<b>Net YTD Cash Excess (Deficit)</b>		1,245.05	
	Cash at Beginning of Year	2,008.19	\$1,500 designated as reserve cash
<b>Cash at End of Period</b>		<b>3,253.24</b>	
<b>Cash Components</b>			
	Operating Cash	917.19	
	Reserve Cash	1,500.00	
		<b>2,417.19</b>	