

South Oaks (Heathrow) Subdivision Financial Status

June 2025

South Oaks Subdivision Homeowners Association

| | YTD | |
|-------------------------------|------------|---|
| Description | June | Notes & Comments |
| | | |
| Cash Received | | |
| 2025 Assessments | 26,800.00 | Regular & special assessments |
| Other | 156.81 | Interest & prior year assessments |
| Total Received YTD | 26,956.81 | |
| | | |
| Cash Disbursed | | |
| Assessment Services | 1,909.72 | 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 | 4,300.00 | Grass cutting; weeding; trimming; mulching |
| Maintenance & Supplies | 0.00 | Entrance monument; cul-de-sacs |
| Utilities | 3,111.32 | Electric & water |
| Monument repair | 12,250.00 | |
| Communications | 594.81 | Meetings; newsletters; welcoming; social; other |
| Total Disbursed YTD | 25,568.87 | |
| | | |
| Net YTD Cash Excess (Deficit) | 1,387.94 | |
| Cash at Beginning of Year | 9,833.07 | \$15,000 designated as reserve cash |
| Cash at End of Period | 11,221.01 | |
| | | |
| Cash Components | | |
| Operating Cash | (1,622.74) | |
| Reserve Cash | 15,000.00 | |
| | 13,377.26 | |
| | | |
| | | |

Heathrow Bath Club, Inc.

| | | YTD | |
|--------------------|------------------|-----------|-----------------------------------|
| Description | | June | Notes & Comments |
| | | | |
| Cash Received | | | |
| | 2025 Assessments | 92,400.00 | Regular & special assessments |
| | Other | 355.01 | Interest & prior year assessments |
| Total Received YTD | | 92,755.01 | |
| | | | |
| Cash Disbursed | | | |

| | | |
|--------------------------------------|------------------|--|
| Assessment Services | 2,488.12 | 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 | 35,315.00 | Lifeguards & operations |
| Government Filings | 354.00 | Health permit & annual registration |
| Mailing & Copying Services | 0.00 | Stamps; copy services |
| Landscaping Services | 2,127.00 | Grass cutting; weeding; trimming; mulching |
| Maintenance & Supplies | 1,659.27 | Building; pool; fencing; parking lot; & equipment |
| Utilities | 1,373.27 | 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 | 73,275.80 | |
| | | |
| Net YTD Cash Excess (Deficit) | 19,479.21 | |
| Cash at Beginning of Year | 2,008.19 | \$1,500 designated as reserve cash |
| Cash at End of Period | 21,487.40 | |
| | | |
| Cash Components | | |
| Operating Cash | 18,977.70 | |
| Reserve Cash | 1,500.00 | |
| | 20,477.70 | |
| | | |
| | | |