

South Oaks (Heathrow) Subdivision Financial Status

March 2025

South Oaks Subdivision Homeowners Association

		YTD	
Description		March	Notes & Comments
Cash Received			
2025 Assessments		24,020.00	Regular & special assessments
Other		803.46	Interest & prior year assessments
Total Received YTD		24,823.46	
Cash Disbursed			
Assessment Services		1,632.65	Commission; filings; & out of pocket
Banking Services		0.00	Bank fees; check stock
Insurance Services		2,152.00	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		1,563.04	Electric & water
Fixtures		0.00	
Communications		0.00	Meetings; newsletters; welcoming; social; other
Total Disbursed YTD		5,774.71	
Net YTD Cash Excess (Deficit)		19,048.75	
Cash at Beginning of Year		9,833.07	\$15,000 designated as reserve cash
Cash at End of Period		28,881.82	
Cash Components			
Operating Cash		(5,166.93)	
Reserve Cash		15,000.00	
		9,833.07	

Heathrow Bath Club, Inc.

		YTD	
Description		March	Notes & Comments
Cash Received			
2025 Assessments		56,000.00	Regular & special assessments
Other		0.00	Interest & prior year assessments
Total Received YTD		56,000.00	
Cash Disbursed			

Assessment Services	1,567.24	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	16,900.00	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	275.91	Building; pool; fencing; parking lot; & equipment
Utilities	626.68	Electric; water; telephone; trash; & sewer
Sewer Clean out	785.00	
Repair Leak	4,171.29	
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	29,226.12	
Net YTD Cash Excess (Deficit)	26,773.88	
Cash at Beginning of Year	2,008.19	\$1,500 designated as reserve cash
Cash at End of Period	28,782.07	
Cash Components		
Operating Cash	917.19	
Reserve Cash	1,500.00	
	2,417.19	