South Oaks	s (Heathrow	y) Subdivision Financial Status	
July 2025			
South	n Oaks Subdivisi	ion Homeowners Association	
	YTD		
Description	July	Notes & Comments	
Cash Received			
2025 Assessments	27,030.00	Regular & special assessments	
Other	182.91	Interest & prior year assessments	
Total Received YTD	27,212.91		
Cash Disbursed			
Assessment Services	1,923.52	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	, 0	
Mailing & Copying Services	575.42	PO box (100%); stamps; copy services	
Landscaping Services	5,100.00	Grass cutting; weeding; trimming; mulching	
Maintenance & Supplies	453.68	Entrance monument; cul-de-sacs	
Utilities	3,682.25	Electric & water	
Monument repair	12,250.00		
Communications	1,015.76	Meetings; newsletters; welcoming; social; other	
Total Disbursed YTD	27,850.13		
Net YTD Cash Excess (Deficit)	(637.22)		
Cash at Beginning of Year	9,833.07	\$15,000 designated as reserve cash	
Cash at End of Period	9,195.85	wro,000 designated as reserve cast	
	7,173.03		
		w Bath Club, Inc.	
	YTD		
Description	July	Notes & Comments	
Cash Received			
2025 Assessments	94,200.00	Regular & special assessments	
Other	418.99	Interest & prior year assessments	
Total Received YTD	94,618.99		
Cash Disbursed			
Assessment Services	2,539.49	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	2,234.00	Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	2,097.50	Building; pool; fencing; parking lot; & equipment
Utilities	1,993.89	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	81,331.41	
Net YTD Cash Excess (Deficit)	13,795.77	
Cash at Beginning of Year	1,500.00	\$1,500 designated as reserve cash
Cash at End of Period	15,295.77	