

South Oaks (Heathrow) Subdivision Financial Status

July 2025

South Oaks Subdivision Homeowners Association

YTD

July

Notes & Comments

Description

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	
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	

Heathrow Bath Club, Inc.

YTD

July

Notes & Comments

Description

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

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