

South Oaks (Heathrow) Subdivision Financial Status

August 2025

South Oaks Subdivision Homeowners Association

		YTD	
Description		August	Notes & Comments
Cash Received			
2025 Assessments		27,370.00	Regular & special assessments
Other		60.65	Interest & prior year assessments
Total Received YTD		27,430.65	
Cash Disbursed			
Assessment Services		1,937.32	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		6,013.61	Grass cutting; weeding; trimming; mulching
Maintenance & Supplies		260.07	Entrance monument; cul-de-sacs
Utilities		4,261.02	Electric & water
Monument repair		12,250.00	
Communications		1,901.91	Meetings; newsletters; welcoming; social; other
Total Disbursed YTD		30,048.85	
Net YTD Cash Excess (Deficit)		(2,618.20)	
Cash at Beginning of Year		9,833.07	\$15,000 designated as reserve cash
Cash at End of Period		7,214.87	

Heathrow Bath Club, Inc.

		YTD	
Description		August	Notes & Comments
Cash Received			
2025 Assessments		95,200.00	Regular & special assessments
Other		240.98	Interest & prior year assessments
Total Received YTD		95,440.98	
Cash Disbursed			
Assessment Services		2,559.60	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	3,132.00	Grass cutting; weeding; trimming; mulching
	Maintenance & Supplies	1,580.99	Building; pool; fencing; parking lot; & equipment
	Utilities	3,050.20	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		82,789.32	
Net YTD Cash Excess (Deficit)		13,159.85	
Cash at Beginning of Year		1,500.00	\$1,500 designated as reserve cash
Cash at End of Period		14,659.85	