

# South Oaks (Heathrow) Subdivision Financial Status

1-Mar-26

## South Oaks Subdivision Homeowners Association

YTD

Description	March 2026	Notes & Comments
<b>Cash Received</b>		
2026 assessment	28,400.00	Regular & special assessments
Other	1.30	Interest & prior year assessments
<b>Total Received YTD</b>	<b>28,401.30</b>	
<b>Cash Disbursed</b>		
City & Village	2,054.38	
City & Village		
Electric Monument	59.34	
Street Lights	1,683.84	
Lawn Mowing	220.00	
Maint Circles & Entrance	1,550.00	
Monument Maint		
Insurance	2,390.00	
<b>Postage</b>		
<b>Legal</b>	2,605.50	
Welcoming Comm		
Easter Egg Hunt	204.32	
American Flags		
Ice Cream Social		
Adult Swim Party		
End of Year Swim party		
Chili Coof Off		
Christmas Decd Contest		
Christmas Caroling		
Misc		
Cul De Sac Improvement		
Furnishings		
Misc		
Total expenses	<b>10,767.38</b>	
Excess if revenue over expenses	17,633.92	
Beginning Cash	1,391.77	
Ending Cash	<b>19,025.69</b>	

## Heathrow Bath Club, Inc.

YTD

Description	March 2026	Notes & Comments
<b>Cash Received</b>		
2026 Assessments	70,250.00	Regular & special assessments
Other	7.33	Interest & prior year assessments
<b>Total Received YTD</b>	<b>70,257.33</b>	
<b>Cash Disbursed</b>		
City and Village Commission	1,857.86	
City and Village out of Pcket	56.70	
Pool Contract	31,933.33	
Pool Maintenance		
Pool Supplies		
Insurance	3,880.00	
Electric	161.68	
Telephone	367.07	
Trash	79.62	
Water	38.16	
Grass Mowing	47.00	
Groundss Maintenance	900.00	
Grounds Spraying		
Grounds Sprinkler System		
Pool Gate and Monitoring system	303.51	
Personal Property Tax		
Permits	354.00	
Misc	0.00	
Pool and Opening		
<b>Total Disbursed YTD</b>	<b>39,978.93</b>	
<b>Net YTD Cash Excess (Deficit)</b>	<b>30,278.40</b>	
<b>Operating Cash</b>	<b>8,325.44</b>	
<b>Insurance Proceeds</b>	<b>3,192.42</b>	
<b>Total Cash</b>	<b>41,796.26</b>	