South Oaks (Heathrow) Subdivision Financial Status October 2025			
Sout	h Oaks Subdivisi	ion Homeowners Association	
	YTD		
Description	October	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	7 05	
Mailing & Copying Services	575.42	PO box (100%); stamps; copy services	
Landscaping Services	7,368.29	Grass cutting; weeding; trimming; mulching	
Maintenance & Supplies	260.07	Entrance monument; cul-de-sacs	
Utilities	5,418.71	Electric & water	
Monument repair	12,250.00		
Communications	2,192.36	Meetings; newsletters; welcoming; social; other	
Total Disbursed YTD	32,851.67	<u> </u>	
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Net YTD Cash Excess (Deficit)	(5,421.02)		
Cash at Beginning of Year	9,833.07	\$15,000 designated as reserve cash	
Cash at End of Period	4,412.05		
	Heathro	w Bath Club, Inc.	
	YTD		
Description	October	Notes & Comments	
Cash Received			
2025 Assessments	96,000.00	Regular & special assessments	
Other	296.81	Interest & prior year assessments	
Total Received YTD	96,296.81		
Cash Disbursed			
Assessment Services	2,579.60	Commission; filings; & out of pocket	
Banking Services	0.00	Bank fees; check stock	
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Insurance Services	4,422.00	Liability-general & director
Legal Services	0.00	
Pool Management Services	35,664.00	Lifeguards & operations
Government Filings	354.00	Health permit & annual registration
Mailing & Copying Services	0.00	Stamps; copy services
Landscaping Services	3,857.00	Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	2,220.55	Building; pool; fencing; parking lot; & equipment
Utilities	5,096.05	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	86,568.73	
Net YTD Cash Excess (Deficit)	10,236.27	
Cash at Beginning of Year	1,500.00	\$1,500 designated as reserve cash
Cash at End of Period	11,736.27	