

South Oaks (Heathrow) Subdivision Financial Status

October 2025

South Oaks Subdivision 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	
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	
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	

Heathrow 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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