

South Oaks (Heathrow) Subdivision Financial Status

December 2025

South Oaks Subdivision Homeowners Association

	YTD	
Description	December	Notes & Comments
Cash Received		
2025 Assessments	27,370.00	Regular & special assessments
2026 Assessment	250.00	
Other	60.65	Interest & prior year assessments
Total Received YTD	27,680.65	
Cash Disbursed		
Assessment Services	1,937.32	Commission; filings; & out of pocket
Banking Services	73.90	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	7,578.29	Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	334.30	Entrance monument; cul-de-sacs
Utilities	6,577.24	Electric & water
Monument repair	12,250.00	
Website Renewal	262.07	
Communications	3,233.91	Meetings; newsletters; welcoming; social; other
Total Disbursed YTD	35,671.95	
Net YTD Cash Excess (Deficit)	(7,991.30)	
Cash at Beginning of Year	9,833.07	
Cash at End of Period	1,841.77	
2026 Assessmnet	250.00	
Operating Cash	1,591.97	
	1,841.97	

Heathrow Bath Club, Inc.

	YTD	
Description	December	Notes & Comments
Cash Received		
2025 Assessments	95,200.00	Regular & special assessments
2026 Assessment paid in advance	800.00	
Insurance preceeds from hail damage	3,192.82	
Other	296.81	Interest & prior year assessments
Total Received YTD	99,489.63	

Cash Disbursed		
Assessment Services	2,579.60	Commission; filings; & out of pocket
Banking Services	148.00	Bank fees; check stock
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	2,859.32	Building; pool; fencing; parking lot; & equipment
Utilities	5,749.79	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	658.65	
Furniture & Fixtures	0.00	Furniture replacement & other fixtures & equipment
Websire renewal	262.07	Reservation system & other such expenses
Total Disbursed YTD	88,929.96	
Net YTD Cash Excess (Deficit)	10,559.67	
	2,008.19	
	12,567.86	
Reserve Cash	1,500.00	
Insurance proceeds Hail Damage	3,192.42	
2026 Assessment	800.00	
Operating Cash	7,075.44	
	12,567.86	