

# South Oaks (Heathrow) Subdivision Financial Status

May 2025

## South Oaks Subdivision Homeowners Association

		YTD	
Description		May	Notes & Comments
<b>Cash Received</b>			
2025 Assessments		26,200.00	Regular & special assessments
Other		47.78	Interest & prior year assessments
<b>Total Received YTD</b>		<b>26,247.78</b>	
<b>Cash Disbursed</b>			
Assessment Services		1,868.32	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		553.52	PO box (100%); stamps; copy services
Landscaping Services		3,164.02	Grass cutting; weeding; trimming; mulching
Maintenance & Supplies		0.00	Entrance monument; cul-de-sacs
Utilities		2,595.69	Electric & water
Monument repair		12,250.00	
Communications		360.79	Meetings; newsletters; welcoming; social; other
<b>Total Disbursed YTD</b>		<b>23,641.84</b>	
<b>Net YTD Cash Excess (Deficit)</b>		<b>2,605.94</b>	
Cash at Beginning of Year		9,833.07	\$15,000 designated as reserve cash
<b>Cash at End of Period</b>		<b>12,439.01</b>	
<b>Cash Components</b>			
Operating Cash		(1,622.74)	
Reserve Cash		15,000.00	
		<b>13,377.26</b>	

## Heathrow Bath Club, Inc.

		YTD	
Description		May	Notes & Comments
<b>Cash Received</b>			
2025 Assessments		89,000.00	Regular & special assessments
Other		274.32	Interest & prior year assessments
<b>Total Received YTD</b>		<b>89,274.32</b>	
<b>Cash Disbursed</b>			

	Assessment Services		2,403.12	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		34,100.00	Lifeguards & operations
	Government Filings		354.00	Health permit & annual registration
	Mailing & Copying Services		0.00	Stamps; copy services
	Landscaping Services		1,474.00	Grass cutting; weeding; trimming; mulching
	Maintenance & Supplies		1,567.30	Building; pool; fencing; parking lot; & equipment
	Utilities		947.25	Electric; water; telephone; trash; & sewer
	Sewer Clean out		785.00	
	Repair Leak		4,171.29	
	Coping and Caulking		20,580.85	
	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			70,804.81	
Net YTD Cash Excess (Deficit)			18,469.51	
Cash at Beginning of Year			2,008.19	\$1,500 designated as reserve cash
Cash at End of Period			20,477.70	
Cash Components				
	Operating Cash		18,977.70	
	Reserve Cash		1,500.00	
			20,477.70	