

The Meadows South Association, Inc.
Budget Summary Sheet

LI	NAME	2025 PROPOSED CUM (\$)	2024 PROPOSED CUM (\$)	2024 ACTUAL CUM-NOV (\$)
1	<u>INCOME</u>			
2	Estoppels	0		
3	Late Fees	0		
4	Maintenance Fees	262,795	221,370	
5	Fines	0		
6	Total	262,795	221,370	201,828
7	<u>EXPENSES</u>			
8	<u>Contracts, Recurring</u>			
9	Cable, Spectrum [04/2027]	125,200	115,134	105,259
10	Lawn Care [10/2025]	36,300	15,000	19,660
11	Waste Collection, City	27,600	27,000	25,555
12	Electric, FPL	8,800	8,000	6,664
13	Insurance	1,500	1,450	1,452
14	Water, Reclaimed, City	840	780	709
15	<u>Pest Control</u>			
16	Termite Bond Inspection	7,600	8,400	7,582
17	Interior Units	3,600	3,600	2,400
18	<u>Contracts, Non-Recurring</u>			
19	Stormwater (Apollo Rd)	29,650		
20	Property Maintenance/Repairs	4,000	10,000	5,092
21	Irrigation System Maintenance	2,500	4,600	4,703
22	<u>Financial Services</u>			
23	Bookkeeping Services	3,600	3,600	3,400
24	Banking Fees	50	50	20
25	<u>Straight-Line Reserves</u>			
26	Streets	0	7,887	0
27	Irrigation	0	3,369	0
28	<u>General</u>			
29	Printing Services	2,200	2,000	1,469
30	Officer Discounts	2,100		
31	Miscellaneous	1,500	2,400	2,400
32	Legal & Taxes	1,500	1,650	383
33	Postage Box Rental	1,350	2,000	1,307
34	Office Supplies	800	2,000	230
35	Room Rentals	705	500	304
36	Website	600	1,000	274
37	Office Equipment	550	1,000	680
38	Financial Account Audit	250		
39	Total	262,795	221,420	189,543