

The Meadows South Association Inc.
Balance Sheet
As of April 30, 2025

Line Item	2025	
	April	May-Dec
ASSETS	97,229.50	173,600.00
Bank Accounts (CCU)	95,819.50	
Checking	21,946.94	
Savings	12,920.81	
Petty Cash	0.00	
Reserves	60,951.75	
Real Property	1,410.00	
Future Income (Dues)		173,600.00
OBLIGATIONS	97,229.50	173,600.00
Liabilities		184,569.51
Spectrum Cable		83,419.92
Landscaping, Lawn & Trees		27,780.00
Waste Collection		18,976.00
Repairs & Maintenance		16,800.00
Stormwater Remediation		14,965.00
Termite Insp. & Bond		8,810.00
FPL		5,520.00
Pest Control		2,400.00
Irrigation System Remediation		2,100.00
Insurance		1,978.59
Legal Counsel		800.00
Reclaimed Water		520.00
Equipment, Landscaping		500.00
Equity	97,229.50	-10,969.51
Reserves	76,749.99	-10,969.51
Member Equity	20,479.51	
DELTA	0.00	0.00