

The Meadows South Association Inc.
Balance Sheet
As of September 1, 2025

Line Item	2025	
	Jun	Sep-Dec
ASSETS	88,574.78	86,800.00
Bank Accounts (CCU)	87,164.78	
Checking	26,359.64	
Savings	12,964.00	
Petty Cash	0.00	
Reserves	47,841.14	
Real Property	1,410.00	
Future Income (Dues)		86,800.00
OBLIGATIONS	88,574.78	86,800.00
Liabilities		77,497.96
Spectrum Cable		41,709.96
Landscaping, Lawn & Trees		15,580.00
Waste Collection		9,488.00
Repairs & Maintenance		2,000.00
Stormwater Remediation		0.00
Termite Insp. & Bond		0.00
FPL		2,760.00
Pest Control		2,400.00
Irrigation System Remediation		2,000.00
Insurance		0.00
Legal Counsel		800.00
Reclaimed Water		260.00
Equipment, Landscaping		500.00
Equity	88,574.78	9,302.04
Reserves	47,841.14	0.00
Member Equity	40,733.64	9,302.04
DELTA	0.00	0.00