

The Meadows South Association Inc.
Balance Sheet
As of August 8, 2025

Line Item	2025	
	Jun	Aug-Dec
ASSETS	100,365.08	108,500.00
Bank Accounts (CCU)	98,955.08	
Checking	22,656.74	
Savings	12,953.05	
Petty Cash	0.00	
Reserves	63,345.29	
Real Property	1,410.00	
Future Income (Dues)		108,500.00
OBLIGATIONS	100,365.08	108,500.00
Liabilities		110,817.45
Spectrum Cable		52,137.45
Landscaping, Lawn & Trees		18,780.00
Waste Collection		11,860.00
Repairs & Maintenance		2,500.00
Stormwater Remediation		14,965.00
Termite Insp. & Bond		0.00
FPL		3,450.00
Pest Control		3,000.00
Irrigation System Remediation		2,500.00
Insurance		0.00
Legal Counsel		800.00
Reclaimed Water		325.00
Equipment, Landscaping		500.00
Equity	100,365.08	-2,317.45
Reserves	63,345.29	0.00
Member Equity	37,019.79	-2,317.45
DELTA	0.00	0.00