

The Meadows South Association Inc.
Balance Sheet
As of July 3, 2025

Line Item	2025	
	Jun	Jul-Dec
ASSETS	102,334.69	130,200.00
Bank Accounts (CCU)	100,924.69	
Checking	25,435.18	
Savings	12,942.11	
Petty Cash	0.00	
Reserves	62,547.40	
Real Property	1,410.00	
Future Income (Dues)		130,200.00
OBLIGATIONS	102,334.69	130,200.00
Liabilities		127,165.94
Spectrum Cable		62,564.94
Landscaping, Lawn & Trees		21,780.00
Waste Collection		14,232.00
Repairs & Maintenance		3,000.00
Stormwater Remediation		14,965.00
Termite Insp. & Bond		0.00
FPL		4,140.00
Pest Control		1,800.00
Irrigation System Remediation		3,000.00
Insurance		0.00
Legal Counsel		800.00
Reclaimed Water		384.00
Equipment, Landscaping		500.00
Equity	102,334.69	3,034.06
Reserves	62,457.40	3,034.06
Member Equity	39,877.29	
DELTA	0.00	0.00