

The Meadows South Association Inc.
Balance Sheet
As of May 31, 2025

Line Item	2025	
	May	Jun-Dec
ASSETS	99,465.71	151,900.00
Bank Accounts (CCU)	98,055.71	
Checking	23,374.48	
Savings	12,931.53	
Petty Cash	0.00	
Reserves	61,749.70	
Real Property	1,410.00	
Future Income (Dues)		151,900.00
OBLIGATIONS	99,465.71	151,900.00
Liabilities		145,019.43
Spectrum Cable		72,992.43
Landscaping, Lawn & Trees		24,780.00
Waste Collection		16,604.00
Repairs & Maintenance		3,500.00
Stormwater Remediation		14,965.00
Termite Insp. & Bond		0.00
FPL		4,830.00
Pest Control		2,100.00
Irrigation System Remediation		3,500.00
Insurance		0.00
Legal Counsel		800.00
Reclaimed Water		448.00
Equipment, Landscaping		500.00
Equity	99,465.71	6,880.57
Reserves	61,749.70	6,880.57
Member Equity	37,716.01	
DELTA	0.00	0.00