

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

Line Item	2025	
	Sep	Oct-Dec
ASSETS	81,901.89	65,100.00
Bank Accounts (CCU)	80,491.89	
Checking	26,782.71	
Savings	12,974.61	
Petty Cash	0.00	
Reserves	40,734.57	
Real Property	1,410.00	
Future Income (Dues)		65,100.00
OBLIGATIONS	81,901.89	65,100.00
Liabilities		57,143.47
Spectrum Cable		31,282.47
Landscaping, Lawn & Trees		10,380.00
Waste Collection		7,116.00
Repairs & Maintenance		1,500.00
Stormwater Remediation		0.00
Termite Insp. & Bond		0.00
FPL		2,070.00
Pest Control		1,800.00
Irrigation System Remediation		1,500.00
Insurance		0.00
Legal Counsel		800.00
Reclaimed Water		195.00
Equipment, Landscaping		500.00
Equity	81,901.89	7,956.53
Reserves	40,734.57	0.00
Member Equity	41,167.32	7,956.53
DELTA	0.00	0.00