

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

Line Item	2025	
	Sep	Oct-Dec
<b>ASSETS</b>	<b>81,901.89</b>	<b>65,100.00</b>
<b>Bank Accounts (CCU)</b>	<b>80,491.89</b>	
Checking	26,782.71	
Savings	12,974.61	
Petty Cash	0.00	
Reserves	40,734.57	
<b>Real Property</b>	<b>1,410.00</b>	
<b>Future Income (Dues)</b>		<b>65,100.00</b>
<b>OBLIGATIONS</b>	<b>81,901.89</b>	<b>65,100.00</b>
<b>Liabilities</b>		<b>57,143.47</b>
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
<b>Equity</b>	<b>81,901.89</b>	<b>7,956.53</b>
Reserves	40,734.57	0.00
Member Equity	41,167.32	7,956.53
<b>DELTA</b>	<b>0.00</b>	<b>0.00</b>