

The Meadows South Association Inc.
Balance Sheet
As of April 30, 2026

Line Item	2026	
	Feb	May-Dec
ASSETS	130,377.25	175,840.00
Bank Accounts (CCU)	128,967.25	
Checking	69,635.61	
Savings	13,039.41	
Reserves	46,292.23	
Real Property	1,410.00	
Future Income (Dues)		175,840.00
OBLIGATIONS	130,377.25	175,840.00
Liabilities		172,423.00
Spectrum Cable	10,951.16	87,609.28
Lawn, Landscaping, & Trees	2,971.00	23,768.00
Waste Collection	2,559.42	20,475.36
Street Reserves	785.00	6,280.00
Termite Insp. & Bond	0.00	8,500.00
FPL	667.65	5,341.20
Pest Control	600.00	4,800.00
Repairs & Maintenance	113.00	6,089.00
Legal Counsel	0.00	2,500.00
Annual Meeting Docs & Mailings	0.00	2,500.00
Irrigation System	274.06	1,760.00
Insurance	0.00	0.00
Miscellaneous	480.26	933.45
Postage & Box Rental	0.00	949.11
Reclaimed Water	64.70	517.60
Room Rentals	0.00	300.00
Financial Account Audit	0.00	0.00
Website	0.00	100.00
Taxes	0.00	0.00
Collections	373.35	0.00
Member Loans	0.00	0.00
Equity	130,377.25	3,417.00
Reserves	46,292.23	6,280.00
Member Equity	84,085.02	-2,863.00
DELTA	0.00	0.00