

The Meadows South Association Inc.

Balance Sheet

As of August 31, 2026

Line Item	2026	
	August	Sep-Dec
ASSETS	127,272.76	87,920.00
Bank Accounts (CCU)	125,862.76	
Checking (CCU)	24,194.59	
Checking (LCU)	62,195.10	
Savings (CCU)	13,093.64	
Savings (LCU)	1,910.70	
Reserves (CCU)	24,468.73	
Real Property	1,410.00	
Future Income (Dues)		87,920.00
OBLIGATIONS	127,272.76	88,200.00
Liabilities	15,208.02	81,467.08
Spectrum Cable	7,392.71	28,800.00
Lawn Care	2,400.00	9,600.00
Landscaping	0.00	3,600.00
Waste Collection	2,629.42	10,517.68
Street Reserves	785.00	3,140.00
Termite Insp. & Bond	0.00	8,500.00
FPL	667.65	2,670.60
Pest Control	600.00	2,400.00
Repairs & Maintenance	0.00	840.00
Legal Counsel	0.00	2,500.00
Annual Meeting Docs & Mailings	300.00	2,500.00
Irrigation System	185.00	4,840.00
Insurance	0.00	0.00
Miscellaneous	183.54	600.00
Postage & Box Rental	0.00	400.00
Reclaimed Water	64.70	258.80
Room Rentals	0.00	300.00
Financial Account Audit	0.00	0.00
Website	0.00	0.00
Taxes	0.00	0.00
Collections	0.00	0.00
Member Loans	0.00	0.00
Equity	112,064.74	6,732.92
Reserves	24,468.73	3,140.00
Member Equity	87,596.01	3,592.92
DELTA	0.00	-280.00