

The Meadows South Association Inc.
Balance Sheet
As of July 31, 2026

Line Item	2026	
	May	Aug-Dec
ASSETS	121,314.92	109,900.00
Bank Accounts (CCU)	119,904.92	
Checking (CCU)	24,316.35	
Checking (LCU)	43,824.87	
Savings (CCU)	13,082.58	
Savings (LCU)	5.00	
Reserves (CCU)	38,676.12	
Real Property	1,410.00	
Future Income (Dues)		109,900.00
OBLIGATIONS	121,314.92	109,900.00
Liabilities	18,459.02	85,933.85
Spectrum Cable	11,222.25	36,000.00
Lawn, Landscaping, & Trees	2,000.00	5,000.00
Waste Collection	2,559.42	12,797.10
Street Reserves	785.00	3,925.00
Termite Insp. & Bond	0.00	8,500.00
FPL	667.65	3,338.25
Pest Control	600.00	3,000.00
Repairs & Maintenance	0.00	1,500.00
Legal Counsel	0.00	2,500.00
Annual Meeting Docs & Mailings	0.00	2,500.00
Irrigation System	560.00	5,000.00
Insurance	0.00	0.00
Miscellaneous	0.00	750.00
Postage & Box Rental	0.00	500.00
Reclaimed Water	64.70	323.50
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	102,855.90	23,966.15
Reserves	38,676.12	3,925.00
Member Equity	64,179.78	20,041.15
DELTA	0.00	0.00