

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

Line Item	2026	
	May	Jul-Dec
ASSETS	117,102.08	131,880.00
Bank Accounts (CCU)	115,692.08	
Checking (CCU)	33,375.37	
Checking (LCU)	19,452.88	
Savings (CCU)	13,071.53	
Savings (LCU)	1,910.54	
Reserves (CCU)	47,881.76	
Real Property	1,410.00	
Future Income (Dues)		131,880.00
OBLIGATIONS	117,102.08	131,880.00
Liabilities		100,360.62
Spectrum Cable	16,885.76	43,200.00
Lawn, Landscaping, & Trees	6,800.00	6,000.00
Waste Collection	2,559.42	15,356.52
Street Reserves	785.00	4,710.00
Termite Insp. & Bond	0.00	8,500.00
FPL	667.65	4,005.90
Pest Control	600.00	3,600.00
Repairs & Maintenance	14.00	1,800.00
Legal Counsel	0.00	2,500.00
Annual Meeting Docs & Mailings	0.00	2,500.00
Irrigation System	1,200.00	6,000.00
Insurance	0.00	0.00
Miscellaneous	0.00	900.00
Postage & Box Rental	0.00	600.00
Reclaimed Water	64.70	388.20
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	117,102.08	31,519.38
Reserves	47,881.76	4,710.00
Member Equity	69,220.32	26,809.38
DELTA	0.00	0.00

