

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

Line Item	2026	
	Feb	Apr-Dec
ASSETS	111,508.96	197,820.00
Bank Accounts (CCU)	110,098.96	
Checking	51,566.95	
Savings	13,034.14	
Reserves	45,497.87	
Real Property	1,410.00	
Future Income (Dues)		197,820.00
OBLIGATIONS	111,508.96	197,820.00
Liabilities		199,187.93
Spectrum Cable	10,951.16	98,560.44
Lawn, Landscaping, & Trees	2,250.00	31,830.00
Waste Collection	2,559.42	23,034.78
Street Reserves	785.00	7,065.00
Termite Insp. & Bond	0.00	8,500.00
FPL	667.65	6,008.85
Pest Control	600.00	5,400.00
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	880.00	1,620.00
Insurance	2,745.18	2,000.00
Miscellaneous	0.00	1,500.00
Postage & Box Rental	2.44	1,197.56
Reclaimed Water	64.70	582.30
Room Rentals	0.00	300.00
Financial Account Audit	0.00	250.00
Website	150.00	150.00
Taxes	52.76	100.00
Collections	300.00	0.00
Member Loans	0.00	0.00
Equity	111,508.96	-1,367.93
Reserves	45,497.87	7,065.00
Member Equity	66,011.09	-8,432.93
DELTA	0.00	0.00