

**The Meadows South Association Inc.**

**Balance Sheet**

*As of September 30, 2026*

| Line Item                      | 2026              |                  |
|--------------------------------|-------------------|------------------|
|                                | September         | Oct-Dec          |
| <b>ASSETS</b>                  | <b>142,678.04</b> | <b>65,940.00</b> |
| <b>Bank Accounts (CCU)</b>     | <b>141,268.04</b> |                  |
| Checking (CCU)                 | 24,847.69         |                  |
| Checking (LCU)                 | 76,146.45         |                  |
| Savings (CCU)                  | 13,104.35         |                  |
| Savings (LCU)                  | 1,910.78          |                  |
| Reserves (CCU)                 | 25,258.77         |                  |
| <b>Real Property</b>           | <b>1,410.00</b>   |                  |
| <b>Future Income (Dues)</b>    |                   | <b>65,940.00</b> |
| <b>OBLIGATIONS</b>             | <b>142,678.04</b> | <b>65,940.00</b> |
| <b>Liabilities</b>             | <b>8,443.74</b>   | <b>61,334.28</b> |
| Spectrum Cable                 | 0.00              | 21,600.00        |
| Lawn Care                      | 2,400.00          | 7,200.00         |
| Landscaping                    | 75.00             | 2,700.00         |
| Waste Collection               | 2,559.42          | 7,678.26         |
| Street Reserves                | 785.00            | 2,355.00         |
| Termite Insp. & Bond           | 0.00              | 8,843.00         |
| FPL                            | 584.64            | 1,753.92         |
| Pest Control                   | 600.00            | 1,800.00         |
| Repairs & Maintenance          | 155.18            | 630.00           |
| Legal Counsel                  | 0.00              | 0.00             |
| Annual Meeting Docs & Mailings | 0.00              | 2,500.00         |
| Irrigation System              | 1,051.68          | 3,630.00         |
| Insurance                      | 0.00              | 0.00             |
| Miscellaneous                  | 147.52            | 450.00           |
| Postage & Box Rental           | 20.60             | 0.00             |
| Reclaimed Water                | 64.70             | 194.10           |
| Room Rentals                   | 0.00              | 0.00             |
| 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             |
| <b>Equity</b>                  | <b>134,234.30</b> | <b>4,605.72</b>  |
| Reserves                       | 25,258.77         | 2,355.00         |
| Member Equity                  | 108,975.53        | 2,250.72         |
| <b>DELTA</b>                   | <b>0.00</b>       | <b>0.00</b>      |