

The Meadows South Association, Inc.
Profit and Loss

April 2025 Summary

LI	NAME	2025 APRIL (\$)	2025 ACTUAL CUM TO DATE (\$)	2025 EST. CUM TO DATE (\$)	2025 ADOPTED CUM (\$)
1	<u>INCOME</u>				
2	Estoppels	25.00	50.00	0.00	0
3	Late Fees & Interest	8.37	181.01	0.00	0
4	Dues	20,848.00	88,063.92	87,598.33	262,795
5	Fines	0.00	0.00		0
5A	Interest (CCU)	10.56	91.46	0.00	0
5B	Unapplied Cash Payment Income		3,610.00	3,610.00	0
5C	Service Fee		1.30	0.00	0
6	Total	20,891.93	91,997.69	91,208.33	262,795
7	<u>EXPENSES</u>				
8	<u>Contracts, Recurring</u>				
9	Cable, Spectrum [04/2027]	10,427.49	41,709.96	41,733.33	125,200
10	Lawn Care [10/2025]	3,000.00	12,000.00	12,100.00	36,300
11	Waste Collection, City	2,371.17	9,485.73	9,200.00	27,600
12	Electric, FPL	689.26	2,754.32	2,933.33	8,800
13	Insurance	1,978.59	1,978.59	1,500.00	1,500
14	Water, Reclaimed, City	64.00	257.05	280.00	840
15	<u>Pest Control</u>				
16	Termite Bond Inspection	8,112.74	8,112.74	7,600.00	7,600
17	Interior Units	300.00	1,200.00	1,200.00	3,600
18	<u>Contracts, Non-Recurring</u>				
19	Stormwater (Apollo Rd)	0.00	15,000.00	15,000.00	29,650
20	Property Maintenance/Repairs	300.00	11,094.95	1,333.33	4,000
21	Irrigation System Maintenance	2,500.00	2,500.00	833.33	2,500
22	<u>Financial Services</u>				
23	Bookkeeping Services	0.00	900.00	1,200.00	3,600
24	Banking Fees	0.00	0.00	16.67	50
25	<u>Straight-Line Reserves</u>				
26	Streets	785.00	2,355.00	0.00	0
27	Irrigation	0.00	1,500.00	0.00	0
28	<u>General</u>				
29	Printing Services	0.00	0.00	733.33	2,200
30	Officer Discounts	280.00	560.00	700.00	2,100
31	Miscellaneous	0.00	0.00	500.00	1,500
32	Legal & Taxes	240.00	673.17	500.00	1,500
32A	Taxes	87.04	87.04	0.00	0
33	Postage & Box Rental	0.00	233.67	450.00	1,350
34	Office Supplies	0.00	202.44	266.67	800
35	Room Rentals	0.00	100.00	235.00	705
36	Website	0.00	119.52	200.00	600
37	Office Equipment/Quickbooks	65.00	195.00	183.33	550
38	Financial Account Audit	175.00	175.00	250.00	250
39	Total	31,375	113,194	98,948	262,795

Summary Delta

-10,483.36

-21,196.49