

The Meadows South Association, Inc.
Profit and Loss

August 2025 Summary

LI	NAME	2025 AUG (\$)	2025 ACTUAL CUM TO DATE (\$)	2025 EST. CUM TO DATE (\$)	2025 ADOPTED CUM (\$)
1	<u>INCOME</u>				
2	Estoppels	0.00	75.00	0.00	0
3	Late Fees & Interest	0.00	221.84	0.00	0
4	Dues	24,021.33	174,488.61	175,196.67	262,795
5	Fines	0.00	0.00		0
5A	Interest (CCU)	10.95	134.85	0.00	0
5B	Unapplied Cash Payment Income	0.00	3,610.00	3,610.00	0
5C	Service Fee	0.00	1.30	0.00	0
5D	Member Loan Repayments	55.00	555.00	0.00	0
6	Total	24,087.28	178,531.60	178,806.67	262,795
7	<u>EXPENSES</u>				
8	<u>Contracts, Recurring</u>				
9	Cable, Spectrum [04/2027]	10,427.49	83,419.92	83,466.67	125,200
10	Lawn Care [10/2025]	3,000.00	24,000.00	24,200.00	36,300
11	Waste Collection, City	2,371.17	18,970.41	18,400.00	27,600
12	Electric, FPL	689.26	5,511.47	5,866.67	8,800
13	Insurance	0.00	1,978.59	1,500.00	1,500
14	Water, Reclaimed, City	64.70	517.60	560.00	840
15	<u>Pest Control</u>				
16	Termite Bond Inspection	0.00	8,112.74	7,600.00	7,600
17	Interior Units	300.00	2,400.00	2,400.00	3,600
17A	Exterior	300.00	600.00	0.00	0
18	<u>Contracts, Non-Recurring</u>				
19	Stormwater (Apollo Rd)	16,295.60	31,295.60	30,000.00	29,650
20	Property Maintenance/Repairs	474.43	31,892.38	2,666.67	4,000
21	Irrigation System Maintenance	230.17	4,238.66	1,666.67	2,500
22	<u>Financial Services</u>				
23	Bookkeeping Services	0.00	900.00	2,400.00	3,600
24	Banking Fees	0.00	0.00	33.33	50
24A	Member Loans	0.00	900.00	0.00	0
25	<u>Straight-Line Reserves</u>				
26	Streets	785.00	6,280.00	0.00	0
27	Irrigation	0.00	1,500.00	0.00	0
28	<u>General</u>				
29	Printing Services	0.00	0.00	1,466.67	2,200
30	Officer Discounts	280.00	1,680.00	1,400.00	2,100
31	Miscellaneous	0.00	0.00	1,000.00	1,500
32	Legal & Taxes	0.00	673.17	1,000.00	1,500
32A	Taxes	90.39	177.43	0.00	0
33	Postage & Box Rental	0.00	233.67	900.00	1,350
34	Office Supplies	0.00	202.44	533.33	800
35	Room Rentals	0.00	100.00	470.00	705
36	Website	0.00	119.52	400.00	600
37	Office Equipment/Quickbooks	0.00	195.00	366.67	550
38	Financial Account Audit	0.00	175.00	250.00	250
39	Total	35,308	226,074	188,547	262,795

Summary Delta	-11,220.93	-47,542.00
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