

The Meadows South Association, Inc.
Profit and Loss

May 2025 Summary

LI	NAME	2025 JUN (\$)	2025 ACTUAL CUM TO DATE (\$)	2025 EST. CUM TO DATE (\$)	2025 ADOPTED CUM (\$)
1	INCOME				
2	Estoppels	0.00	75.00	0.00	0
3	Late Fees & Interest	0.00	221.84	0.00	0
4	Dues	23,069.39	130,431.86	131,422.50	262,845
5	Fines	0.00	0.00		0
5A	Interest (CCU)	10.92	112.96	0.00	0
5B	Unapplied Cash Payment Income		3,610.00	3,610.00	0
5C	Service Fee		1.30	0.00	0
5D	Member Loan Repayments	410.00	0.00	0.00	0
6	Total	23,490.31	134,452.96	135,032.50	262,845
7	EXPENSES				
8	Contracts, Recurring				
9	Cable, Spectrum [04/2027]	10,427.49	62,564.94	62,600.00	125,200
10	Lawn Care [10/2025]	3,000.00	18,000.00	18,150.00	36,300
11	Waste Collection, City	2,371.17	14,228.07	13,800.00	27,600
12	Electric, FPL	689.37	4,132.95	4,400.00	8,800
13	Insurance	0.00	1,978.59	1,500.00	1,500
14	Water, Reclaimed, City	64.70	388.20	420.00	840
15	Pest Control				
16	Termite Bond Inspection	0.00	8,112.74	7,600.00	7,600
17	Interior Units	300.00	1,800.00	1,800.00	3,600
17A	Exterior	0.00	0.00	0.00	0
18	Contracts, Non-Recurring				
19	Stormwater (Apollo Rd)	0.00	15,000.00	15,000.00	29,650
20	Property Maintenance/Repairs	0.00	11,094.95	2,000.00	4,000
21	Irrigation System Maintenance	0.00	2,758.49	1,250.00	2,500
22	Financial Services				
23	Bookkeeping Services	0.00	900.00	1,800.00	3,600
24	Banking Fees	0.00	0.00	25.00	50
24A	Member Loans	900.00	900.00	0.00	50
25	Straight-Line Reserves				
26	Streets	785.00	4,710.00	0.00	0
27	Irrigation	0.00	1,500.00	0.00	0
28	General				
29	Printing Services	0.00	0.00	1,100.00	2,200
30	Officer Discounts	280.00	1,120.00	1,050.00	2,100
31	Miscellaneous	0.00	0.00	750.00	1,500
32	Legal & Taxes	0.00	673.17	750.00	1,500
32A	Taxes	0.00	87.04	0.00	0
33	Postage & Box Rental	0.00	233.67	675.00	1,350
34	Office Supplies	0.00	202.44	400.00	800
35	Room Rentals	0.00	100.00	352.50	705
36	Website	0.00	119.52	300.00	600
37	Office Equipment/Quickbooks	0.00	195.00	275.00	550
38	Financial Account Audit	0.00	175.00	250.00	250
39	Total	18,818	150,975	136,248	262,845

Summary Delta	4,672.58	-16,521.81
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