

The Meadows South Association, Inc.
Profit and Loss

May 2025 Summary

LI	NAME	2025 MAY (\$)	2025 ACTUAL CUM TO DATE (\$)	2025 EST. CUM TO DATE (\$)	2025 ADOPTED CUM (\$)
1	<u>INCOME</u>				
2	Estoppels	25.00	75.00	0.00	0
3	Late Fees & Interest	40.83	221.84	0.00	0
4	Dues	19,298.55	107,362.47	109,497.92	262,795
5	Fines	0.00	0.00		0
5A	Interest (CCU)	10.92	102.38	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	19,375.30	111,372.99	113,107.92	262,795
7	<u>EXPENSES</u>				
8	<u>Contracts, Recurring</u>				
9	Cable, Spectrum [04/2027]	10,427.49	52,137.45	52,166.67	125,200
10	Lawn Care [10/2025]	3,000.00	15,000.00	15,125.00	36,300
11	Waste Collection, City	2,371.17	11,856.90	11,500.00	27,600
12	Electric, FPL	689.26	3,443.58	3,666.67	8,800
13	Insurance	0.00	1,978.59	1,500.00	1,500
14	Water, Reclaimed, City	64.70	321.75	350.00	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	1,500.00	1,500.00	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	0.00	11,094.95	1,666.67	4,000
21	Irrigation System Maintenance	258.49	2,758.49	1,041.67	2,500
22	<u>Financial Services</u>				
23	Bookkeeping Services	0.00	900.00	1,500.00	3,600
24	Banking Fees	0.00	0.00	20.83	50
25	<u>Straight-Line Reserves</u>				
26	Streets	785.00	3,925.00	0.00	0
27	Irrigation	0.00	1,500.00	0.00	0
28	<u>General</u>				
29	Printing Services	0.00	0.00	916.67	2,200
30	Officer Discounts	280.00	840.00	875.00	2,100
31	Miscellaneous	0.00	0.00	625.00	1,500
32	Legal & Taxes	0.00	673.17	625.00	1,500
32A	Taxes	0.00	87.04	0.00	0
33	Postage & Box Rental	0.00	233.67	562.50	1,350
34	Office Supplies	0.00	202.44	333.33	800
35	Room Rentals	0.00	100.00	293.75	705
36	Website	0.00	119.52	250.00	600
37	Office Equipment/Quickbooks	0.00	195.00	229.17	550
38	Financial Account Audit	0.00	175.00	250.00	250
39	Total	18,176	132,155	117,598	262,795

Summary Delta	1,199.19	-20,782.30
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