

The Meadows South Association, Inc.
Profit and Loss

April 2026 Summary

LI	ITEM			2026 APR (ACTUAL \$)	2026 APR (EST. \$)	2026 APR CUM (ACTUAL \$)	2026 APR CUM (EST. \$)	2026 EOY CUM (ACTUAL \$)	2026 EOY CUM (EST. \$)	2026 EOY CUM (ADOPTED \$)
1	INCOME									
2	Dues, Fees, & Interest			39,541.79	21,980.00	120,827.06	87,920.00	120,827.06	263,760.00	263,760.00
	04/02/26		1333] Check Return	-281.01						
	04/04/26		CCU Deposit	5,118.30						
	04/04/26		CCU Deposit	4,520.00						
	04/06/26		CCU Deposit	6,305.00						
	04/06/26		1283A Loan Repayment	[100.00]						
	04/06/26		1293D Cash Payment	140.00						
	04/12/26		1283E Loan Repayment	[64.50]						
	04/15/26		CCU Deposit	1,189.50						
	04/16/26		1305C Return (Bank Error)	-140.00						
	04/25/26		CCU Deposit	2,115.00						
	04/25/26		CCU Deposit	1,760.00						
	04/29/26		CCU Deposit	18,815.00						
4	Savings Account Interest (CCU)			10.67	10.00	42.62	40.00	42.62	120.00	120.00
4A	Reserve Account Interest (CCU)			9.36	9.00	38.29	36.00	38.29	108.00	0.00
5	Member Loan Repayments			164.50	155.00	684.50	620.00	684.50	1,320.00	0.00
	1283A		Concrete, Sidewalk (\$1,300)	100.00	100.00					
	1283E		Tree Removal (\$950)	64.50	55.00					
5A	Petty Cash [27]			[67]						
6	Total			39,726.32	22,154.00	121,592.47	88,616.00	121,592.47	265,308.00	263,880.00
7	EXPENSES									
8	Contracts, Recurring									
9	Cable, Spectrum [Contract thru 04/05/27]			10,951.16	11,682.00	43,804.64	46,728.00	140,179.00	140,179.00	140,179.00
10	Waste Collection, City			2,559.42	2,400.00	10,237.68	9,600.00	10,237.68	28,800.00	28,800.00
11	Lawn Care			2,200.00	2,200.00	8,800.00	8,800.00	8,800.00	26,400.00	26,400.00
	04/01/26	C2421	Too Tall Lawn Care	2,200.00						
12	Electric, FPL			667.65	700.00	2,670.60	2,800.00	2,670.60	8,400.00	8,400.00
				35.92						
				32.02						
				106.47						
				493.24						
13	Property Management			652.44	600.00	2,452.44	2,400.00	2,452.44	7,200.00	7,200.00
	04/01/26		EFT: 631 MS	600.00						
	04/03/26		EFT: 631 MS, March Reimbursements	52.44						
14	Insurance			0.00	2,000.00	2,745.18	2,000.00	2,745.18	2,000.00	2,000.00
15	Water, Reclaimed, City			64.70	66.00	258.80	264.00	258.80	792.00	792.00
				64.00						
				0.35						
				0.35						
16	Pest Control									
17	Termite Bond Inspection			0.00	8,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00
18	Interior			300.00	300.00	900.00	1,200.00	0.00	3,600.00	3,600.00
19	Exterior			300.00	300.00	900.00	1,200.00	0.00	3,600.00	3,600.00
20	Complex Maintenance									
21	Landscaping			2,971.00	650.00	3,021.00	2,600.00	3,021.00	7,800.00	7,800.00

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	04/21/26	C2422	Scott Hanley (4 Oak Trees)	2,800.00						
	04/22/26	631R	Oak tree watering (1 hr)	18.00						
	04/23/26	631R	Oak tree watering (1.5 hrs)	27.00						
	04/24/26	631R	Oak tree watering (2 hrs)	36.00						
	04/25/26	631R	Oak tree watering (1 hr)	18.00						
	04/26/26	631R	Oak tree watering (1 hr)	18.00						
	04/27/26	631R	Oak tree watering (1 hr)	18.00						
	04/28/26	631R	Oak tree watering (1 hr)	18.00						
	04/30/26	631R	Oak tree watering (1 hr)	18.00						
22	Asphalt Repairs			0.00	0.00	0.00	1,000.00	0.00	3,589.00	3,589.00
23	General Repairs			0.00	200.00	521.56	820.00	521.56	2,500.00	2,500.00
24	Irrigation System			274.06	210.00	3,035.85	840.00	3,035.85	2,500.00	2,500.00
	04/08/26	Cash	GWPC (2.5 hrs)	100.00						
	04/23/26	631R	1 hr: 1305F pipe repair	40.00						
	04/24/26	631R	2 hrs: 1285 & 1321 Front Repairs	80.00						
	04/24/26	631R	Ace Hardware: PVC Fittings & Sprinklers	54.06						
25	Straight-Line Reserves									
26	Streets			785.00	785.00	3,140.00	3,140.00	3,140.00	9,420.00	9,420.00
27	General									
28	Annual Meeting Docs & Mailings			0.00	0.00	0.00	150.00	0.00	2,200.00	2,500.00
29	Legal Counsel			0.00	0.00	0.00	0.00	0.00	2,100.00	2,500.00
30	Miscellaneous			480.26	125.00	566.55	500.00	566.55	1,500.00	1,500.00
	04/13/26	631R	Antennae, 19 (Ebay,18-14487-68708)	149.43						
	04/13/26	631R	Antennae, 10 (Ebay, 09-14500-88557)	68.37						
	04/16/26	631R	Antennae (Wal-Mart)	127.20						
	04/19/26	631R	Antennae, 7 (Ebay,02-14537-27093)	58.35						
	04/19/26	631R	Antennae, 12 (Ebay 11-14523-28789)	76.91						
31	Postage & Box Rental			0.00	100.00	250.89	400.00	250.89	1,200.00	1,200.00
32	Room Rentals			0.00	0.00	0.00	0.00	0.00	300.00	300.00
33	Website			0.00	0.00	150.00	150.00	150.00	250.00	250.00
34	Financial Account Audit			0.00	0.00	175.00	250.00	175.00	250.00	250.00
35	Taxes	C2420	IRS	0.00	100.00	52.76	100.00	52.76	100.00	100.00
36	Member Loans			0.00	0.00	0.00	0.00	0.00	0.00	0.00
36A	Collections			373.35	0.00	1,241.75	0.00	1,241.75	0.00	0.00
	04/01/26	631R	1287C: VN26-0023,24,77,78 & Postage	30.44						
	04/07/26	631R	1305B: NOLA	15.00						
	04/07/26	631R	1329E: Postal & Noticing Fees	5.91						
	04/07/26	631R	1333J: NOLA	15.00						
	04/17/26	631R	1317H: Claim of Lien	300.00						
	04/23/26	631R	1325H: VN26-0083	0.00						
	04/24/26	631R	1287C: VN26-0084	7.00						
37	Total Expenses			22,579.04	0.00	84,924.70	20,468.00	84,924.70	20,468.00	263,880.00

Profit/Loss: 17,147.28

36,667.77