

The Meadows South Association, Inc.
Profit and Loss

July 2026 Summary

LI	ITEM			2026 JUL (ACTUAL \$)	2026 JUL (EST. \$)	2026 JUL CUM (ACTUAL \$)	2026 JUL CUM (EST. \$)	2026 EOY CUM (ACTUAL \$)	2026 EOY CUM (EST. \$)	2026 EOY CUM (ADOPTED \$)
1	INCOME									
2	Dues, Fees, & Interest			34,370.00	21,980.00	188,981.63	153,860.00	188,981.63	263,760.00	263,760.00
	07/05/26		1283A Loan Repayment	[100]						
	07/20/26		Transfer from Savings	10,000.00						
	07/27/26		LCU Deposit	3,640.00						
	07/27/26		LCU Deposit	3,640.00						
	07/27/26		LCU Deposit	8,410.00						
	07/27/26		LCU Deposit	3,640.00						
	07/27/26		LCU Deposit	3,640.00						
	07/27/26		LCU Deposit	1,400.00						
4	CCU Savings Account Interest			11.05	10.00	75.39	70.00	75.39	120.00	120.00
4A	CCU Reserve Account Interest			9.36	9.00	67.18	63.00	67.18	108.00	0.00
4B	LCU Savings Account Interest			0.08						
4C	LCU Checking Account Interest			1.99						
5	Member Loan Repayments			100.00	100.00	984.50	965.00	984.50	1,265.00	0.00
	1283A		Concrete, Sidewalk (\$1,300)	100.00	100.00					
5A	Petty Cash	[103]		[103]						
6	Total			34,490.41	22,099.00	190,108.70	154,958.00	190,108.70	265,253.00	263,880.00
7	EXPENSES									
8	Contracts, Recurring									
9	Cable, Spectrum [Contract thru 04/05/27]			11,222.25	11,682.00	80,118.96	81,774.00	140,179.00	140,179.00	140,179.00
10	Waste Collection, City			2,559.42	2,400.00	17,915.94	16,800.00	17,915.94	28,800.00	28,800.00
11	Lawn Care			0.00	2,200.00	15,800.00	15,400.00	15,800.00	26,400.00	26,400.00
12	Electric, FPL			667.65	700.00	4,673.55	4,900.00	4,673.55	8,400.00	8,400.00
13	Property Management			600.00	600.00	4,252.44	4,200.00	4,252.44	7,200.00	7,200.00
	07/03/26	EFT	EFT: 631 MS	600.00						
14	Insurance			0.00	0.00	2,745.18	2,000.00	2,745.18	2,000.00	2,000.00
15	Water, Reclaimed, City			64.70	66.00	452.90	462.00	452.90	792.00	792.00
16	Pest Control									
17	Termite Bond Inspection			0.00	0.00	0.00	8,500.00	0.00	8,500.00	8,500.00
18	Interior			300.00	300.00	1,800.00	2,100.00	0.00	3,600.00	3,600.00
19	Exterior			300.00	300.00	1,800.00	2,100.00	0.00	3,600.00	3,600.00
20	Complex Maintenance									
21	Landscaping			2,000.00	900.00	7,503.37	7,000.00	7,503.37	11,000.00	7,800.00
	07/27/26	C2430	Jack of All Trees [9BR1PWY9]	2,000.00						
22	Asphalt Repairs			0.00	0.00	0.00	2,000.00	0.00	3,589.00	3,589.00
23	General Repairs			0.00	210.00	524.12	1,450.00	524.12	2,500.00	2,500.00
24	Irrigation System			560.00	1,210.00	5,936.39	4,470.00	5,936.39	9,000.00	2,500.00
	07/27/26	C2431	GWPC	560.00						
25	Straight-Line Reserves									
26	Streets			785.00	785.00	5,495.00	5,495.00	5,495.00	9,420.00	9,420.00
27	General									
28	Annual Meeting Docs & Mailings			0.00	200.00	0.00	350.00	0.00	2,200.00	2,500.00
29	Legal Counsel			0.00	280.00	0.00	700.00	0.00	2,100.00	2,500.00
30	Miscellaneous			10,000.00	125.00	10,589.55	875.00	10,589.55	1,500.00	1,500.00
	07/20/26		EFT: Transfer from Savings	10,000.00						

The Meadows South Association, Inc.
Profit and Loss

July 2026 Summary

LI	ITEM		2026 JUL (ACTUAL \$)	2026 JUL (EST. \$)	2026 JUL CUM (ACTUAL \$)	2026 JUL CUM (EST. \$)	2026 EOY CUM (ACTUAL \$)	2026 EOY CUM (EST. \$)	2026 EOY CUM (ADOPTED \$)
31	Postage & Box Rental		0.00	100.00	250.89	700.00	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	250.00	250.00	250.00	250.00	250.00
34	Financial Account Audit		0.00	0.00	175.00	250.00	175.00	250.00	250.00
35	Taxes		0.00	0.00	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		0.00	0.00	1,241.75	0.00	1,241.75	0.00	0.00
37	Total Expenses		29,059.02	0.00	160,792.80	20,468.00	160,792.80	20,468.00	263,880.00
Profit/Loss:			5,431.39				29,315.90		