

The Meadows South Association, Inc.
Profit and Loss

June 2026 Summary

LI	ITEM			2026 JUN (ACTUAL \$)	2026 JUN (EST. \$)	2026 JUN CUM (ACTUAL \$)	2026 JUN CUM (EST. \$)	2026 EOY CUM (ACTUAL \$)	2026 EOY CUM (EST. \$)	2026 EOY CUM (ADOPTED \$)
1	INCOME									
2	Dues, Fees, & Interest			19,212.06	21,980.00	154,611.63	131,880.00	154,611.63	263,760.00	263,760.00
	06/04/26		LCU Deposit	11,102.06						
	06/04/26		4 Checks Returned	[-560]						
	06/08/26		LCU Deposit	5,455.00						
	06/08/26		1 Check Returned	[-280]						
	06/21/26		LCU Deposit	2,655.00						
4	CCU Savings Account Interest			10.69	10.00	64.34	60.00	64.34	120.00	120.00
4A	CCU Reserve Account Interest			9.69	9.00	57.82	54.00	57.82	108.00	0.00
4B	LCU Savings Account Interest			0.51						
4C	LCU Checking Account Interest			0.82						
5	Member Loan Repayments			0.00	145.00	784.50	865.00	784.50	1,265.00	0.00
	1283A		Concrete, Sidewalk (\$1,300)	[100]	100.00					
5A	Petty Cash	[117]		[103]						
6	Total			19,232.95	22,144.00	155,518.29	132,859.00	155,518.29	265,253.00	263,880.00
7	EXPENSES									
8	Contracts, Recurring									
9	Cable, Spectrum [Contract thru 04/05/27]			16,885.76	11,682.00	68,896.71	70,092.00	140,179.00	140,179.00	140,179.00
10	Waste Collection, City			2,559.42	2,400.00	15,356.52	14,400.00	15,356.52	28,800.00	28,800.00
11	Lawn Care			4,800.00	2,200.00	15,800.00	13,200.00	15,800.00	26,400.00	26,400.00
	06/01/26	C2426	Too Tall Lawn Care	2,200.00						
	06/17/26	C2429	Too Tall Lawn Care	2,600.00						
12	Electric, FPL			667.65	700.00	4,005.90	4,200.00	4,005.90	8,400.00	8,400.00
13	Property Management			600.00	600.00	3,652.44	3,600.00	3,652.44	7,200.00	7,200.00
	06/01/26	EFT	EFT: 631 MS	600.00						
	06/05/26	C2428	EFT: 631 MS, May Reimbursements & June	[838.10]						
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	388.20	396.00	388.20	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	1,500.00	1,800.00	0.00	3,600.00	3,600.00
19	Exterior			300.00	300.00	1,500.00	1,800.00	0.00	3,600.00	3,600.00
20	Complex Maintenance									
21	Landscaping			2,000.00	2,850.00	5,503.37	6,100.00	5,503.37	11,000.00	7,800.00
	06/22/26	EFT	Jack of All Trees [9BR1PWY9]	2,000.00						
22	Asphalt Repairs			0.00	1,000.00	0.00	2,000.00	0.00	3,589.00	3,589.00
23	General Repairs			0.00	210.00	524.12	1,240.00	524.12	2,500.00	2,500.00
24	Irrigation System			1,200.00	1,210.00	5,376.39	3,260.00	5,376.39	9,000.00	2,500.00
	06/04/26	C2427	GWPC	1,200.00						
25	Straight-Line Reserves									
26	Streets			0.00	785.00	3,925.00	4,710.00	3,925.00	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	280.00	0.00	420.00	0.00	2,100.00	2,500.00
30	Miscellaneous			0.00	125.00	589.55	750.00	589.55	1,500.00	1,500.00
	06/08/26	631R	Ace Hardware: "For Sale" Sign Supplies	[14]						

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31	Postage & Box Rental			0.00	100.00	250.89	600.00	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			100.00	100.00	250.00	250.00	250.00	250.00	250.00
	06/22/26	631R	Website Maintenance Fee	100.00						
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			0.00	0.00	102,256.25	20,468.00	102,256.25	20,468.00	263,880.00
Profit/Loss:				19,232.95				53,262.04		