

The Meadows South Association, Inc.
Profit and Loss

March 2026 Summary

LI	ITEM			2025 MAR (ACTUAL \$)	2025 MAR (EST. \$)	2025 MAR CUM (ACTUAL \$)	2025 MAR CUM (EST. \$)	2025 EOY CUM (ACTUAL \$)	2025 EOY CUM (EST. \$)	2,025.00 EOY CUM (ADOPTED \$)
1	INCOME									
2	Dues, Fees, & Interest			21,601.45	21,980.00	80,765.27	65,940.00	80,765.27	263,760.00	263,760.00
	03/02/26		CCU Deposit	6,070.00						
	03/03/26		CCU Deposit	5,535.00						
	03/09/26		CCU Deposit	2,815.00						
	03/09/26		Cash (1293D)	140.00						
	03/10/26		CCU Deposit	1,400.00						
	03/20/26		CCU Deposit	2,000.00						
	03/25/26		Fees & Mailing (1287C)	30.44						
	03/27/26		CCU Deposit	3,821.01						
	03/31/26		Member Loan Repayments	-210.00						
4	Savings Account Interest (CCU)			11.01	10.00	31.95	30.00	31.95	120.00	120.00
4A	Reserve Account Interest (CCU)			9.50	9.00	28.93	27.00	28.93	108.00	0.00
5	Member Loan Repayments			210.00	155.00	520.00	465.00	520.00	1,320.00	0.00
	1283A		Concrete, Sidewalk (\$1,300)	100.00	100.00					
	1283E		Tree Removal (\$950)	110.00	55.00					
5A	Petty Cash			[77]						
6	Total			21,831.96	22,154.00	81,346.15	66,462.00	81,346.15	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	32,853.48	35,046.00	140,179.00	140,179.00	140,179.00
10	Waste Collection, City			2,559.42	2,400.00	7,678.26	7,200.00	7,678.26	28,800.00	28,800.00
11	Lawn Care			2,200.00	2,200.00	6,600.00	6,600.00	6,600.00	26,400.00	26,400.00
	03/01/26	C2416	Too Tall Lawn Care	2,200.00						
12	Electric, FPL			667.65	700.00	2,002.95	2,100.00	2,002.95	8,400.00	8,400.00
				35.92						
				32.02						
				106.47						
				493.24						
13	Property Management			600.00	600.00	1,800.00	1,800.00	1,800.00	7,200.00	7,200.00
	01/05/26		EFT: 631 MS							
	02/04/26		EFT: 631 MS							
	02/04/26		EFT: 631 MS, January Reimbursements							
	03/01/26		EFT: 631 MS	600.00						
	03/02/26		EFT: 631 MS, February Reimbursements	[1409.32]						
14	Insurance			2,745.18	0.00	2,745.18	0.00	2,745.18	2,000.00	2,000.00
	03/18/26	EFT	Auto Owners thru World Insurance	2,745.18						
15	Water, Reclaimed, City			64.70	66.00	194.10	198.00	194.10	792.00	792.00
				64.00						
				0.35						
				0.35						
16	Pest Control									
17	Termite Bond Inspection			0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
18	Interior			300.00	300.00	600.00	900.00	0.00	3,600.00	3,600.00
19	Exterior			300.00	300.00	600.00	900.00	0.00	3,600.00	3,600.00
20	Complex Maintenance									

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21	Landscaping			50.00	650.00	50.00	1,950.00	50.00	7,800.00	7,800.00
	03/04/26	C2418	GWPC, 1333J Limb Trimming	50.00						
22	Asphalt Repairs			0.00	1,000.00	0.00	1,000.00	0.00	3,589.00	3,589.00
23	General Repairs			113.00	210.00	521.56	620.00	521.56	2,500.00	2,500.00
	03/06/26	631W	2 hrs, Entrance 3 Light & 3rd St Clean-up, Pa	50.00						
	03/06/26	Cash	Chase, 2.5 hrs, 3rd St Clean-Up	63.00						
24	Irrigation System			880.00	210.00	2,761.79	630.00	2,761.79	2,500.00	2,500.00
	03/04/26	C2417	GWPC	480.00						
	03/19/26	C2419	GWPC	400.00						
25	Straight-Line Reserves									
26	Streets			785.00	785.00	2,355.00	2,355.00	2,355.00	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			2.44	125.00	86.29	375.00	86.29	1,500.00	1,500.00
	03/25/26	631R	Mailing to 1287C	2.44						
31	Postage & Box Rental			0.00	100.00	250.89	300.00	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			150.00	0.00	150.00	150.00	150.00	250.00	250.00
	03/27/26		Website Hosting Fee	150.00						
34	Financial Account Audit			0.00	0.00	175.00	250.00	175.00	250.00	250.00
35	Taxes	C2420	IRS	52.76				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	868.40	0.00	1,168.40	0.00	0.00
37	Total Expenses			22,421.31	0.00	62,345.66	20,468.00	62,645.66	20,468.00	263,880.00
	Profit/Loss:			-589.35				18,700.49		