



1030 S US Highway 1 • Rockledge, FL 32955
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Statement of Account

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Account Number	Statement Period	Page
***7768	02/01/18 - 02/28/18	1 of 2

ACCOUNT SUMMARY		
0001 BUSINESS PERMIUM SAVINGS	\$	9,823.59
1000 MSHOA RESERVE	\$	104,226.68
2001 SIMPLE BUSINESS CHECKING	\$	37,680.83

THE MEADOWS SOUTH ASSOCIATION INC
THERESA M REIMER
PO BOX 5635
TITUSVILLE FL 32783

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Owner(s): JACQUELINE F HIGGINS, ROBERT S WERDANN, DIANA JAY TOEPFER

BUSINESS PERMIUM SAVINGS (0001)

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance	YTD Dividends
\$ 9,823.59		\$ 0.00		\$ 0.00		\$ 9,823.59	\$ 0.00
Eff. Date	Deposit	Withdrawal	Balance	Description			
02/01/18			\$ 9,823.59	Beginning Balance			
02/28/18			\$ 9,823.59	No Transactions This Period			
				Ending Balance			

MSHOA RESERVE (1000)

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance	YTD Dividends
\$ 103,441.68		\$ 0.00		\$ 785.00		\$ 104,226.68	\$ 0.00
Eff. Date	Deposit	Withdrawal	Balance	Description			
02/01/18			\$ 103,441.68	Beginning Balance			
02/28/18	785.00		104,226.68	Deposit Home Banking Transfer From Share 2001 Internet Access 02/28/2018 14:59 550209 - Monthly Reserves Deposit			
02/28/18			\$ 104,226.68	Ending Balance			

SIMPLE BUSINESS CHECKING (2001)

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance	YTD Dividends
\$ 34,851.66		\$ 13,370.83		\$ 16,200.00		\$ 37,680.83	\$ 0.00
Eff. Date	Deposit	Withdrawal	Balance	Description			
02/01/18			\$ 34,851.66	Beginning Balance			
02/01/18		-1,450.00	33,401.66	Withdrawal ACH GREEN TROOPS ID: M391165550 CO: GREEN TROOPS			
02/28/18	5,965.00		39,366.66	Deposit by Check			





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SIMPLE BUSINESS CHECKING (2001)

(Continued)

Eff. Date	Deposit	Withdrawal	Balance	Description
02/03/18		-35.00	39,331.66	Recurring Withdrawal Debit Card Purch. Date 02/02 100932985614 5734 INTUIT *QB ONLINE 800-286-6800 CA
02/05/18		-270.00	39,061.66	Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT
02/06/18		-1,640.66	37,421.00	Withdrawal ACH TITUSVILLE OPER ID: 1596000440 CO: TITUSVILLE OPER
02/06/18		-47.32	37,373.68	Withdrawal Debit Card Purch. Date 02/05 100544671070 5200 LOWES #00504* TITUSVILLE FL
02/06/18		-35.30	37,338.38	Withdrawal Debit Card Purch. Date 02/05 105048321635 5111 STAPLES DIRECT 800-3333330 MA
02/07/18		-20.00	37,318.38	Withdrawal ACH SHAWN HOLT ID: M391165550 CO: SHAWN HOLT
02/07/18	2,725.00		40,043.38	Deposit by Check
02/09/18		-207.57	39,835.81	Withdrawal Debit Card Purch. Date 02/08 100974499189 5200 LOWES #00504* TITUSVILLE FL
02/12/18		-330.00	39,505.81	Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT
02/12/18	480.00		39,985.81	Deposit by Check 661800000000804 Remote deposit item count: 01
02/12/18	1,015.00		41,000.81	Deposit by Check 661800000000806 Remote deposit item count: 01
02/12/18		-150.00	40,850.81	Withdrawal CK6900 RETURN-KENNETH KENNEDY-NSF
02/12/18		-10.00	40,840.81	Withdrawal CK RETURN FEE
02/12/18	1,440.00		42,280.81	Deposit by Check
02/13/18		-185.99	42,094.82	Withdrawal Debit Card Purch. Date 02/12 100985257125 5200 LOWES #00504* TITUSVILLE FL
02/13/18		-75.32	42,019.50	Withdrawal Debit Card Purch. Date 02/12 105113906899 5111 STAPLES DIRECT 800-3333330 MA
02/14/18		-100.00	41,919.50	Withdrawal ACH JACKIE HIGGINS ID: M391165550 CO: JACKIE HIGGINS
02/14/18		-100.00	41,819.50	Withdrawal ACH THERESA REIMER ID: M391165550 CO: THERESA REIMER
02/14/18		-500.00	41,319.50	Draft 2224
02/15/18		-50.00	41,269.50	Withdrawal POS #040233 USPS PO 11906005 TITUSVILLE US
02/16/18	2,055.00		43,324.50	Deposit by Check 662200000000449 Remote deposit item count: 01
02/16/18	85.00		43,409.50	Deposit by Check 662200000000451 Remote deposit item count: 01
02/16/18	80.00		43,489.50	Deposit by Check 662200000000453 Remote deposit item count: 01
02/16/18	80.00		43,569.50	Deposit by Check 662200000000455 Remote deposit item count: 01
02/20/18		-9.81	43,559.69	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT
02/20/18		-48.00	43,511.69	Withdrawal ACH SHAWN HOLT ID: 3770527921 CO: SHAWN HOLT
02/20/18		-285.00	43,226.69	Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT
02/20/18		-5,673.04	37,553.65	Withdrawal ACH BRIGHT HOUSE NET ID: 0000416040 CO: BRIGHT HOUSE NET
02/21/18		-29.44	37,524.21	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT
02/21/18		-64.00	37,460.21	Withdrawal ACH TITUSVILLE OPER ID: 1596000440 CO: TITUSVILLE OPER
02/21/18		-93.98	37,366.23	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT
02/21/18		-404.66	36,961.57	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT
02/23/18		-125.75	36,835.82	Withdrawal Debit Card Purch. Date 02/22 100916057534 5200 LOWES #00504* TITUSVILLE FL
02/26/18		-225.00	36,610.82	Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT
02/26/18		-300.00	36,310.82	Withdrawal ACH B & R PEST CONTR ID: M391165550 CO: B & R PEST CONTR
02/26/18		-71.99	36,238.83	Recurring Withdrawal Bill Payment #080616 CRB*Backup 877-6654466 MA
02/26/18	2,275.00		38,513.83	Deposit by Check
02/28/18		-785.00	37,728.83	Withdrawal Home Banking Transfer To Share 1000 Internet Access 02/28/2018 14:59 550209 - Monthly Reserves Deposit
02/28/18		-48.00	37,680.83	Draft 2226 ON-US CHECK
02/28/18			\$ 37,680.83	Ending Balance

Cleared Check Recap

Check #	Date	Amount	Check #	Date	Amount
2224	02/14	500.00	2226*	02/28	48.00

* Indicates checks out of sequence

FEE SUMMARY

	This Period	Year-to-Date
TOTAL OVERDRAFT FEES	\$ 0.00	\$ 0.00
TOTAL RETURNED ITEM FEES	\$ 0.00	\$ 0.00

REPORTING INFORMATION FOR 2018:

Share Account Totals

Total Dividends Paid Year to Date: \$ 0.00