



1030 US Highway 1, Rockledge, FL 32955
321.690.2328 · ccuFlorida.org

Statement of Account

1

Account Number	Statement Period	Page
***7768	04/01/25 - 04/30/25	1 of 2

ACCOUNT SUMMARY			
0001 BUSINESS PERMIUM SAVINGS	\$	12,920.61	
1000 MSHOA RESERVE	\$	60,951.75	
2001 SIMPLE BUSINESS CHECKING	\$	21,946.94	

THE MEADOWS SOUTH ASSOCIATION INC
KATHRYN A KENNEDY
3828 WETHERSFIELD CIRCLE
TITUSVILLE FL 32780

WE LIFT YOU UP

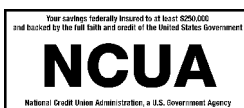
Joint Owner(s): ARTHUR DAVID FLOWERS JR

BUSINESS PERMIUM SAVINGS (0001)

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance	YTD Dividends
\$ 12,910.05		\$ 0.00		\$ 10.56		\$ 12,920.61	\$ 42.20
Eff. Date	Deposit	Withdrawal	Balance	Description			
04/01/25			\$ 12,910.05	Beginning Balance			
04/30/25	10.56		12,920.61	Deposit Dividend 0.995%			
				Annual Percentage Yield Earned 1.000% for period from 04/01/25 thru 04/30/25			
				Based on Average Daily Balance of: \$12,910.05			
04/30/25			\$ 12,920.61	Ending Balance			

MSHOA RESERVE (1000)

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance	YTD Dividends
\$ 76,749.99		\$ 16,598.00		\$ 799.76		\$ 60,951.75	\$ 63.07
Eff. Date	Deposit	Withdrawal	Balance	Description			
04/01/25			\$ 76,749.99	Beginning Balance			
04/22/25		-16,598.00	60,151.99	Withdrawal Home Banking Transfer To Share 2001 Internet Access 04/22/2025 10:40 183428 - Coomer Concrete Contractors			
04/30/25	785.00		60,936.99	Deposit Home Banking Transfer From Share 2001 Internet Access 04/30/2025 14:59 232190 - Monthly Reserves Deposit			
04/30/25	14.76		60,951.75	Deposit Dividend 0.250%			
				Annual Percentage Yield Earned 0.250% for period from 04/01/25 thru 04/30/25			
				Based on Average Daily Balance of: \$71,796.76			
04/30/25			\$ 60,951.75	Ending Balance			





1030 US Highway 1, Rockledge, FL 32955
321.690.2328 · ccuFlorida.org

Statement of Account

Account Number	Statement Period	Page
***7768	04/01/25 - 04/30/25	2 of 2

SIMPLE BUSINESS CHECKING (2001)

Beginning Balance		Debits / Withdrawals		Credits / Deposits	Ending Balance	YTD Dividends
\$ 30,895.52		\$ 46,181.95		\$ 37,233.37	\$ 21,946.94	\$ 0.00
Eff. Date	Deposit	Withdrawal	Balance	Description		
04/01/25			\$ 30,895.52	Beginning Balance		
04/01/25		-3,000.00	27,895.52	Draft 2376		
04/02/25		-65.00	27,830.52	Recurring Withdrawal Debit Card Purch. Date 04/01 104832475226 5734 INTUIT *QBooks Online CL.INTUIT.COM CA		
04/03/25		-300.00	27,530.52	Withdrawal ACH B & R PEST CONTR ID: M391165550 CO: B & R PEST CONTR		
04/04/25	12,050.18		39,580.70	Deposit by Check		
04/07/25		-240.00	39,340.70	Withdrawal ACH ARIASBOSINGER LA ID: M391165550 CO: ARIASBOSINGER LA		
04/07/25		-8,112.74	31,227.96	Withdrawal ACH TERMINIX - PAYEX ID: M391165550 CO: TERMINIX - PAYEX		
04/10/25	4,490.00		35,717.96	Deposit by Check		
04/14/25		-1,000.00	34,717.96	Draft 2377 ON-US CHECK		
04/15/25		-29.92	34,688.04	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
04/16/25		-250.00	34,438.04	Withdrawal ACH ARIASBOSINGER LA ID: M391165550 CO: ARIASBOSINGER LA		
04/16/25	1,075.00		35,513.04	Deposit by Check		
04/17/25		-38.99	35,474.05	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
04/17/25		-121.49	35,352.56	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
04/17/25		-498.86	34,853.70	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
04/18/25		-1,978.59	32,875.11	Withdrawal ACH AUTO-OWNERS INSU ID: M391165550 CO: AUTO-OWNERS INSU		
04/21/25		-10,427.49	22,447.62	Withdrawal ACH SPECTRUM ID: 0000358635 CO: SPECTRUM		
04/21/25	837.01		23,284.63	Deposit by Check		
04/22/25	16,598.00		39,882.63	Deposit Home Banking Transfer From Share 1000 Internet Access 04/22/2025 10:40 183428 - Coomer Concrete Contractors		
04/23/25		-0.35	39,882.28	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE		
04/23/25		-0.35	39,881.93	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE		
04/23/25		-64.00	39,817.93	Withdrawal ACH TITUSVILLE FL ID: 0000063576 CO: TITUSVILLE FL		
04/23/25		-300.00	39,517.93	Withdrawal ACH GET WRIGHT PROPE ID: M391165550 CO: GET WRIGHT PROPE		
04/23/25		-2,371.17	37,146.76	Withdrawal ACH TITUSVILLE FL ID: 0000063576 CO: TITUSVILLE FL		
04/23/25		-16,598.00	20,548.76	Draft 2378		
04/25/25	1,623.18		22,171.94	Deposit by Check		
04/30/25	560.00		22,731.94	Deposit by Check NIGHT DROP		
04/30/25		-785.00	21,946.94	Withdrawal Home Banking Transfer To Share 1000 Internet Access 04/30/2025 14:59 232190 - Monthly Reserves Deposit		
04/30/25			\$ 21,946.94	Ending Balance		

Cleared Check Recap

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2376	04/01	3,000.00	2377	04/14	1,000.00	2378	04/23	16,598.00

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 2025:

Share Account Totals

Total Dividends Paid Year to Date: \$ 105.27