



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

Statement of Account

1

Account Number	Statement Period	Page
***7768	08/01/25 - 08/31/25	1 of 2

ACCOUNT SUMMARY			
0001 BUSINESS PERMIUM SAVINGS	\$	12,964.00	
1000 MSHOA RESERVE	\$	47,841.14	
2001 SIMPLE BUSINESS CHECKING	\$	26,359.64	

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

WE LIFT YOU UP

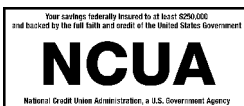
Joint Owner(s): ARTHUR DAVID FLOWERS JR

BUSINESS PERMIUM SAVINGS (0001)

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance	YTD Dividends
\$ 12,953.05		\$ 0.00		\$ 10.95		\$ 12,964.00	\$ 85.59
Eff. Date	Deposit	Withdrawal	Balance	Description			
08/01/25			\$ 12,953.05	Beginning Balance			
08/31/25	10.95		12,964.00	Deposit Dividend 0.995%			
				Annual Percentage Yield Earned 1.000% for period from 08/01/25 thru 08/31/25			
				Based on Average Daily Balance of: \$12,953.05			
08/31/25			\$ 12,964.00	Ending Balance			

MSHOA RESERVE (1000)

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance	YTD Dividends
\$ 63,345.69		\$ 16,300.00		\$ 795.45		\$ 47,841.14	\$ 112.46
Eff. Date	Deposit	Withdrawal	Balance	Description			
08/01/25			\$ 63,345.69	Beginning Balance			
08/06/25		-16,300.00	47,045.69	Withdrawal Home Banking Transfer To Share 2001 Internet Access 08/05/2025 22:30 828344 - For Noble Construction Stormwater Final Payment			
08/31/25	785.00		47,830.69	Deposit Home Banking Transfer From Share 2001 Internet Access 08/31/2025 14:59 988133 - Monthly Reserves Deposit			
08/31/25	10.45		47,841.14	Deposit Dividend 0.250%			
				Annual Percentage Yield Earned 0.250% for period from 08/01/25 thru 08/31/25			
				Based on Average Daily Balance of: \$49,174.24			
08/31/25			\$ 47,841.14	Ending Balance			





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

Statement of Account

Account Number	Statement Period	Page
***7768	08/01/25 - 08/31/25	2 of 2

SIMPLE BUSINESS CHECKING (2001)

Beginning Balance		Debits / Withdrawals		Credits / Deposits	Ending Balance	YTD Dividends
\$ 22,713.86		\$ 35,328.21		\$ 38,973.99	\$ 26,359.64	\$ 0.00
Eff. Date	Deposit	Withdrawal	Balance	Description		
08/01/25			\$ 22,713.86	Beginning Balance		
08/04/25		-300.00	22,413.86	Withdrawal ACH B & R PEST CONTR ID: M391165550 CO: B & R PEST CONTR		
08/04/25		-300.00	22,113.86	Withdrawal ACH ORANGE PEST CONT ID: M391165550 CO: ORANGE PEST CONT		
08/04/25	10,205.00		32,318.86	Deposit by Check NIGHT DROP		
08/05/25	4,347.43		36,666.29	Deposit by Check NIGHT DROP		
08/05/25		-3,000.00	33,666.29	Draft 2390		
08/06/25	16,300.00		49,966.29	Deposit Home Banking Transfer From Share 1000 Internet Access 08/05/2025 22:30 828344 - For Noble Construction Stormwater Final Payment		
08/07/25	1,255.00		51,221.29	Deposit by Check		
08/07/25		-16,295.60	34,925.69	Draft 2391		
08/12/25		-90.39	34,835.30	Draft 2389		
08/13/25		-230.17	34,605.13	Withdrawal Debit Card Purch. Date 08/12 107172656511 5200 LOWES #00504* TITUSVILLE FL		
08/14/25		-250.00	34,355.13	Draft 2393		
08/15/25		-300.00	34,055.13	Withdrawal ACH ORANGE PEST CONT ID: M391165550 CO: ORANGE PEST CONT		
08/15/25		-60.00	33,995.13	Draft 2392		
08/19/25		-29.92	33,965.21	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
08/19/25		-38.99	33,926.22	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
08/19/25		-121.49	33,804.73	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
08/19/25	4,241.56	-498.86	33,305.87	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
08/19/25		-84.51	37,547.43	Deposit by Check		
08/19/25			37,462.92	Withdrawal Debit Card Purch. Date 08/18 269315086516 5251 ACE HDWE TITUSVILLE FL		
08/20/25		-0.35	37,462.57	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE		
08/20/25		-0.35	37,462.22	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE		
08/20/25		-64.00	37,398.22	Withdrawal ACH TITUSVILLE FL ID: 0000063576 CO: TITUSVILLE FL		
08/20/25		-2,371.17	35,027.05	Withdrawal ACH TITUSVILLE FL ID: 0000063576 CO: TITUSVILLE FL		
08/20/25		-10,427.49	24,599.56	Withdrawal ACH SPECTRUM ID: 0000358635 CO: SPECTRUM		
08/20/25		-79.92	24,519.64	Withdrawal POS #012198 WAL WAL-MART #0649 211724 TITUSVILLE US		
08/26/25	2,625.00		27,144.64	Deposit by Check NIGHT DROP		
08/31/25		-785.00	26,359.64	Withdrawal Home Banking Transfer To Share 1000 Internet Access 08/31/2025 14:59 988133 - Monthly Reserves Deposit		
08/31/25			\$ 26,359.64	Ending Balance		

Cleared Check Recap

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2389	08/12	90.39	2391	08/07	16,295.60	2392	08/15	60.00	2393	08/14	250.00
2390	08/05	3,000.00									

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: \$ 198.05