



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

Statement of Account

1

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

ACCOUNT SUMMARY			
0001 BUSINESS PERMIUM SAVINGS	\$	12,889.30	
1000 MSHOA RESERVE	\$	75,149.43	
2001 SIMPLE BUSINESS CHECKING	\$	26,654.42	

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

WE LIFT YOU UP

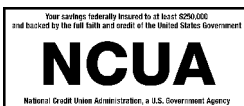
Joint Owner(s): ARTHUR DAVID FLOWERS JR

BUSINESS PERMIUM SAVINGS (0001)

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance	YTD Dividends
\$ 12,878.41		\$ 0.00		\$ 10.89		\$ 12,889.30	\$ 10.89
Eff. Date	Deposit	Withdrawal	Balance	Description			
01/01/25			\$ 12,878.41	Beginning Balance			
01/31/25	10.89		12,889.30	Deposit Dividend 0.995%			
				Annual Percentage Yield Earned 1.000% for period from 01/01/25 thru 01/31/25			
				Based on Average Daily Balance of: \$12,878.41			
01/31/25			\$ 12,889.30	Ending Balance			

MSHOA RESERVE (1000)

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance	YTD Dividends
\$ 89,346.68		\$ 15,000.00		\$ 802.75		\$ 75,149.43	\$ 17.75
Eff. Date	Deposit	Withdrawal	Balance	Description			
01/01/25			\$ 89,346.68	Beginning Balance			
01/20/25		-15,000.00	74,346.68	Withdrawal Home Banking Transfer To Share 2001 Internet Access 01/20/2025 18:59 631794 -			
				Down payment for Stormwater Remediation along Apollo Rd			
01/31/25	785.00		75,131.68	Deposit Home Banking Transfer From Share 2001 Internet Access 01/31/2025 14:59 692846 -			
				Monthly Reserves Deposit			
01/31/25	17.75		75,149.43	Deposit Dividend 0.250%			
				Annual Percentage Yield Earned 0.250% for period from 01/01/25 thru 01/31/25			
				Based on Average Daily Balance of: \$83,565.55			
01/31/25			\$ 75,149.43	Ending Balance			





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***7768	01/01/25 - 01/31/25	2 of 2

SIMPLE BUSINESS CHECKING (2001)

Beginning Balance		Debits / Withdrawals		Credits / Deposits	Ending Balance	YTD Dividends
\$ 22,338.91		\$ 36,887.49		\$ 41,203.00	\$ 26,654.42	\$ 0.00
Eff. Date	Deposit	Withdrawal	Balance	Description		
01/01/25			\$ 22,338.91	Beginning Balance		
01/02/25		-65.00	22,273.91	Recurring Withdrawal Debit Card Purch. Date 01/01 103597086961 5734 INTUIT *QBooks Online CL.INTUIT.COM CA		
01/03/25	8,425.00		30,698.91	Deposit by Check		
01/08/25		-287.59	30,411.32	Withdrawal ACH CLAYTON & MCCULL ID: M391165550 CO: CLAYTON & MCCULL		
01/08/25		-300.00	30,111.32	Withdrawal ACH B & R PEST CONTR ID: M391165550 CO: B & R PEST CONTR		
01/08/25		-300.00	29,811.32	Withdrawal ACH MARY HARVEY ID: M391165550 CO: MARY HARVEY		
01/08/25	11,210.00		41,021.32	Deposit by Check		
01/10/25	140.00		41,161.32	Deposit by Check		
01/10/25		-200.00	40,961.32	Draft 2367		
01/13/25		-4,000.00	36,961.32	Draft 2368		
01/14/25		-2,300.00	34,661.32	Draft 2369		
01/15/25				NIGHT DROP		
01/15/25	1,168.00		35,829.32	Deposit by Check		
01/18/25	280.00		36,109.32	Deposit by Check NIGHT DROP		
01/20/25	15,000.00		51,109.32	Deposit Home Banking Transfer From Share 1000 Internet Access 01/20/2025 18:59 631794 - Down payment for Stormwater Remediation along Apollo Rd		
01/21/25		-30.15	51,079.17	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
01/21/25		-10,427.49	40,651.68	Withdrawal ACH SPECTRUM ID: 0000358635 CO: SPECTRUM		
01/22/25		-38.91	40,612.77	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
01/22/25		-121.13	40,491.64	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
01/22/25		-496.35	39,995.29	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
01/22/25		-100.00	39,895.29	Draft 2359		
01/23/25		-0.35	39,894.94	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE		
01/23/25		-0.35	39,894.59	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE		
01/23/25		-64.00	39,830.59	Withdrawal ACH TITUSVILLE FL ID: 0000063576 CO: TITUSVILLE FL		
01/23/25		-2,371.17	37,459.42	Withdrawal ACH TITUSVILLE FL ID: 0000063576 CO: TITUSVILLE FL		
01/28/25		-15,000.00	22,459.42	Draft 2370		
01/29/25	1,600.00		24,059.42	Deposit NIGHT DROP		
01/30/25	3,380.00		27,439.42	Deposit by Check NIGHT DROP		
01/31/25		-785.00	26,654.42	Withdrawal Home Banking Transfer To Share 1000 Internet Access 01/31/2025 14:59 692846 - Monthly Reserves Deposit		
01/31/25			\$ 26,654.42	Ending Balance		

Cleared Check Recap

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2359	01/22	100.00	2368	01/13	4,000.00	2369	01/14	2,300.00	2370	01/28	15,000.00
2367*	01/10	200.00									

* 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 2025:

Share Account Totals

Total Dividends Paid Year to Date: \$ 28.64