



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

Statement of Account

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Account Number	Statement Period	Page
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ACCOUNT SUMMARY			
0001 BUSINESS PERMIUM SAVINGS	\$	12,953.05	
1000 MSHOA RESERVE	\$	63,345.69	
2001 SIMPLE BUSINESS CHECKING	\$	22,713.86	

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

WE LIFT YOU UP

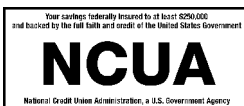
Joint Owner(s): ARTHUR DAVID FLOWERS JR

BUSINESS PERMIUM SAVINGS (0001)

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance	YTD Dividends
\$ 12,942.11		\$ 0.00		\$ 10.94		\$ 12,953.05	\$ 74.64
Eff. Date	Deposit	Withdrawal	Balance	Description			
07/01/25			\$ 12,942.11	Beginning Balance			
07/31/25	10.94		12,953.05	Deposit Dividend 0.995%			
				Annual Percentage Yield Earned 1.000% for period from 07/01/25 thru 07/31/25			
				Based on Average Daily Balance of: \$12,942.11			
07/31/25			\$ 12,953.05	Ending Balance			

MSHOA RESERVE (1000)

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance	YTD Dividends
\$ 62,547.40		\$ 0.00		\$ 798.29		\$ 63,345.69	\$ 102.01
Eff. Date	Deposit	Withdrawal	Balance	Description			
07/01/25			\$ 62,547.40	Beginning Balance			
07/31/25	785.00		63,332.40	Deposit Home Banking Transfer From Share 2001 Internet Access 07/31/2025 14:59 793516 -			
				Monthly Reserves Deposit			
07/31/25	13.29		63,345.69	Deposit Dividend 0.250%			
				Annual Percentage Yield Earned 0.250% for period from 07/01/25 thru 07/31/25			
				Based on Average Daily Balance of: \$62,572.72			
07/31/25			\$ 63,345.69	Ending Balance			





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SIMPLE BUSINESS CHECKING (2001)

Beginning Balance		Debits / Withdrawals		Credits / Deposits	Ending Balance	YTD Dividends
\$ 26,010.18		\$ 21,656.74		\$ 18,360.42	\$ 22,713.86	\$ 0.00
Eff. Date	Deposit	Withdrawal	Balance	Description		
07/01/25			\$ 26,010.18	Beginning Balance		
07/02/25		-275.00	25,735.18	Draft 2383 <i>ON-US CHECK</i>		
07/03/25		-300.00	25,435.18	Withdrawal ACH B & R PEST CONTR ID: M391165550 CO: B & R PEST CONTR		
07/07/25	8,205.00		33,640.18	Deposit by Check <i>NIGHT DROP</i>		
07/07/25		-2,500.00	31,140.18	Draft 2385		
07/08/25		-182.09	30,958.09	Withdrawal Debit Card <i>Purch. Date 07/07 106696430530 5200 LOWES #00504* TITUSVILLE FL</i>		
07/08/25	5,300.00		36,258.09	Deposit by Check		
07/08/25		-375.00	35,883.09	Draft 2384		
07/08/25		-3,000.00	32,883.09	Draft 2386		
07/10/25	1,148.00		34,031.09	Deposit by Check		
07/11/25		-112.03	33,919.06	Withdrawal Debit Card <i>Purch. Date 07/10 109564155432 5200 LOWES #00504* TITUSVILLE FL</i>		
07/15/25		-29.92	33,889.14	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
07/17/25		-38.99	33,850.15	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
07/17/25		-121.49	33,728.66	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
07/17/25		-498.86	33,229.80	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
07/18/25		-300.00	32,929.80	Draft 2387		
07/21/25		-10,427.49	22,502.31	Withdrawal ACH SPECTRUM ID: 0000358635 CO: SPECTRUM		
07/23/25		-0.35	22,501.96	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE		
07/23/25		-0.35	22,501.61	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE		
07/23/25		-64.00	22,437.61	Withdrawal ACH TITUSVILLE FL ID: 0000063576 CO: TITUSVILLE FL		
07/23/25		-2,371.17	20,066.44	Withdrawal ACH TITUSVILLE FL ID: 0000063576 CO: TITUSVILLE FL		
07/25/25	3,707.42		23,773.86	Deposit by Check		
07/30/25		-275.00	23,498.86	Draft 2388		
07/31/25		-785.00	22,713.86	Withdrawal Home Banking Transfer To Share 1000 <i>Internet Access 07/31/2025 14:59 793516 - Monthly Reserves Deposit</i>		
07/31/25			\$ 22,713.86	Ending Balance		

Cleared Check Recap

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2383	07/02	275.00	2385	07/07	2,500.00	2387	07/18	300.00	2388	07/30	275.00
2384	07/08	375.00	2386	07/08	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: \$ 176.65