



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	\$	12,974.61	
1000 MSHOA RESERVE	\$	40,734.57	
2001 SIMPLE BUSINESS CHECKING	\$	26,782.71	

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

WE LIFT YOU UP

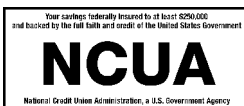
Joint Owner(s): ARTHUR DAVID FLOWERS JR

BUSINESS PERMIUM SAVINGS (0001)

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance	YTD Dividends
\$ 12,964.00		\$ 0.00		\$ 10.61		\$ 12,974.61	\$ 96.20
Eff. Date	Deposit	Withdrawal	Balance	Description			
09/01/25			\$ 12,964.00	Beginning Balance			
09/30/25	10.61		12,974.61	Deposit Dividend 0.995%			
				Annual Percentage Yield Earned 1.000% for period from 09/01/25 thru 09/30/25			
				Based on Average Daily Balance of: \$12,964.00			
09/30/25			\$ 12,974.61	Ending Balance			

MSHOA RESERVE (1000)

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance	YTD Dividends
\$ 47,841.14		\$ 7,900.00		\$ 793.43		\$ 40,734.57	\$ 120.89
Eff. Date	Deposit	Withdrawal	Balance	Description			
09/01/25			\$ 47,841.14	Beginning Balance			
09/05/25		-7,900.00	39,941.14	Withdrawal Home Banking Transfer To Share 2001 Internet Access 09/05/2025 10:11 20720 - For 1281AB concrete repair			
09/30/25	785.00		40,726.14	Deposit Home Banking Transfer From Share 2001 Internet Access 09/30/2025 14:59 172827 - Monthly Reserves Deposit			
09/30/25	8.43		40,734.57	Deposit Dividend 0.250%			
				Annual Percentage Yield Earned 0.250% for period from 09/01/25 thru 09/30/25			
				Based on Average Daily Balance of: \$41,020.64			
09/30/25			\$ 40,734.57	Ending Balance			





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SIMPLE BUSINESS CHECKING (2001)

Beginning Balance		Debits / Withdrawals		Credits / Deposits	Ending Balance	YTD Dividends
\$ 26,359.64		\$ 27,091.95		\$ 27,515.02	\$ 26,782.71	\$ 0.00
Eff. Date	Deposit	Withdrawal	Balance	Description		
09/01/25			\$ 26,359.64	Beginning Balance		
09/02/25	6,307.34		32,666.98	Deposit by Check		
09/03/25		-250.00	32,416.98	Draft 2395		
09/04/25		-300.00	32,116.98	Withdrawal ACH B & R PEST CONTR ID: M391165550 CO: B & R PEST CONTR		
09/04/25		-300.00	31,816.98	Withdrawal ACH ORANGE PEST CONT ID: M391165550 CO: ORANGE PEST CONT		
09/04/25		-3,000.00	28,816.98	Draft 2394		
09/04/25		-7,880.00	20,936.98	Draft 2396		
09/05/25	7,900.00		28,836.98	Deposit Home Banking Transfer From Share 1000 Internet Access 09/05/2025 10:11 20720 - For 1281AB concrete repair		
09/05/25	6,990.00		35,826.98	Deposit by Check		
09/09/25	3,432.68		39,259.66	Deposit by Check NIGHT DROP		
09/12/25		-280.32	38,979.34	Withdrawal Debit Card Purch. Date 09/11 104733247859 5200 LOWES #00504* TITUSVILLE FL		
09/13/25		-12.83	38,966.51	Withdrawal POS #012821 HOBBYLOBBY TITUSVILLE US		
09/14/25		-107.74	38,858.77	Withdrawal Debit Card Purch. Date 09/13 287007144905 5251 ACE HDWE TITUSVILLE FL		
09/16/25		-29.92	38,828.85	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
09/17/25		-0.35	38,828.50	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE		
09/17/25		-0.35	38,828.15	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE		
09/17/25		-64.00	38,764.15	Withdrawal ACH TITUSVILLE FL ID: 0000063576 CO: TITUSVILLE FL		
09/17/25		-2,371.17	36,392.98	Withdrawal ACH TITUSVILLE FL ID: 0000063576 CO: TITUSVILLE FL		
09/18/25		-38.99	36,353.99	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
09/18/25		-121.49	36,232.50	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
09/18/25		-498.86	35,733.64	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
09/18/25		-200.00	35,533.64	Draft 2397		
09/19/25				NIGHT DROP		
09/19/25	1,710.00		37,243.64	Deposit by Check		
09/22/25		-10,427.49	26,816.15	Withdrawal ACH SPECTRUM ID: 0000358635 CO: SPECTRUM		
09/24/25				NIGHT DROP		
09/24/25	1,175.00		27,991.15	Deposit by Check		
09/25/25		-150.00	27,841.15	Draft 2398		
09/26/25		-230.03	27,611.12	Withdrawal Debit Card Purch. Date 09/25 104415177014 5200 LOWES #00504* TITUSVILLE FL		
09/27/25		-43.41	27,567.71	Withdrawal Debit Card Purch. Date 09/26 295851798380 5251 ACE HDWE TITUSVILLE FL		
09/30/25		-785.00	26,782.71	Withdrawal Home Banking Transfer To Share 1000 Internet Access 09/30/2025 14:59 172827 - Monthly Reserves Deposit		
09/30/25			\$ 26,782.71	Ending Balance		

Cleared Check Recap

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2394	09/04	3,000.00	2396	09/04	7,880.00	2397	09/18	200.00	2398	09/25	150.00
2395	09/03	250.00									

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: \$ 217.09