



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

# Statement of Account

Account Number	Statement Period	Page
***7768	04/01/26 - 04/30/26	1 of 2

ACCOUNT SUMMARY		
0001 BUSINESS PREMIUM SAVINGS	\$	13,049.81
1000 MSHOA RESERVE	\$	46,292.23
2001 SIMPLE BUSINESS CHECKING	\$	69,635.61

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

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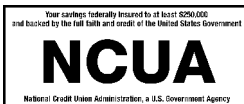


NMLS# 405290

Joint Owner(s): ARTHUR DAVID FLOWERS JR

BUSINESS PREMIUM SAVINGS (0001)						
Beginning Balance		Debits / Withdrawals		Credits / Deposits	Ending Balance	YTD Dividends
\$ 13,039.14		\$ 0.00		\$ 10.67	\$ 13,049.81	\$ 42.62
Eff. Date	Deposit	Withdrawal	Balance	Description		
04/01/26			\$ 13,039.14	Beginning Balance		
04/30/26	10.67		13,049.81	Deposit Dividend 0.995%		
				Annual Percentage Yield Earned 1.000% for period from 04/01/26 thru 04/30/26		
				Based on Average Daily Balance of: \$13,039.14		
04/30/26			\$ 13,049.81	Ending Balance		

MSHOA RESERVE (1000)						
Beginning Balance		Debits / Withdrawals		Credits / Deposits	Ending Balance	YTD Dividends
\$ 45,497.87		\$ 0.00		\$ 794.36	\$ 46,292.23	\$ 36.46
Eff. Date	Deposit	Withdrawal	Balance	Description		
04/01/26			\$ 45,497.87	Beginning Balance		
04/30/26	785.00		46,282.87	Deposit Home Banking Transfer From Share 2001 Internet Access 04/30/2026 14:59 547188 -		
				Monthly Reserves Deposit		
04/30/26	9.36		46,292.23	Deposit Dividend 0.250%		
				Annual Percentage Yield Earned 0.250% for period from 04/01/26 thru 04/30/26		
				Based on Average Daily Balance of: \$45,524.04		
04/30/26			\$ 46,292.23	Ending Balance		





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## SIMPLE BUSINESS CHECKING (2001)

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 51,566.95	\$ 21,754.14	\$ 39,822.80	\$ 69,635.61	\$ 0.00

Eff. Date	Deposit	Withdrawal	Balance	Description
04/01/26			\$ 51,566.95	Beginning Balance
04/02/26		-281.01	51,285.94	Deposit Adjustment RTN CHK 3/28 NSF CHK FROM ELIZABETH A. SOLLOGUB
04/03/26		-300.00	50,985.94	Withdrawal ACH B & R PEST CONTR ID: M391165550 CO: B & R PEST CONTR
04/03/26		-300.00	50,685.94	Withdrawal ACH ORANGE PEST CONT ID: M391165550 CO: ORANGE PEST CONT
04/03/26		-600.00	50,085.94	Withdrawal ACH 631 MANAGEMENT S ID: M391165550 CO: 631 MANAGEMENT S
04/03/26		-2,200.00	47,885.94	Draft 2421
04/06/26		-52.44	47,833.50	Withdrawal ACH DAVID FLOWERS ID: M391165550 CO: DAVID FLOWERS
04/06/26				NIGHT DROP
04/06/26	4,520.00		52,353.50	Deposit by Check
04/06/26				NIGHT DROP
04/06/26	5,118.30		57,471.80	Deposit by Check
04/07/26	6,305.00		63,776.80	Deposit by Check NIGHT DROP
04/08/26		-140.00	63,636.80	Deposit Adjustment RTN CK 101 4/6 STOP PAY CK FROM DANIEL MOYER
04/15/26		-35.92	63,600.88	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT
04/16/26	1,189.50		64,790.38	Deposit by Check NIGHT DROP
04/17/26		-32.02	64,758.36	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT
04/17/26		-106.47	64,651.89	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT
04/17/26		-493.24	64,158.65	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT
04/20/26		-10,951.16	53,207.49	Withdrawal ACH SPECTRUM ID: 0000358635 CO: SPECTRUM
04/21/26		-2,800.00	50,407.49	Draft 2422
04/22/26		-0.35	50,407.14	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE
04/22/26		-0.35	50,406.79	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE
04/22/26		-64.00	50,342.79	Withdrawal ACH TITUSVILLE FL ID: 0000063576 CO: TITUSVILLE FL
04/22/26		-2,559.42	47,783.37	Withdrawal ACH TITUSVILLE FL ID: 0000063576 CO: TITUSVILLE FL
04/27/26	2,115.00		49,898.37	Deposit by Check NIGHT DROP
04/27/26	1,760.00		51,658.37	Deposit by Check NIGHT DROP
04/29/26		-52.76	51,605.61	Draft 2420
04/30/26	18,815.00		70,420.61	Deposit by Check NIGHT DROP
04/30/26		-785.00	69,635.61	Withdrawal Home Banking Transfer To Share 1000 Internet Access 04/30/2026 14:59 547188 - Monthly Reserves Deposit
04/30/26			\$ 69,635.61	Ending Balance

### Cleared Check Recap

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2420	04/29	52.76	2421	04/03	2,200.00	2422	04/21	2,800.00

### 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 2026:

### Share Account Totals

Total Dividends Paid Year to Date: \$ 79.08