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1030 US Highway 1, Rockledge, FL 32955

Statement of Account

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ACCOUNT SUMMARY		
0001 BUSINESS PREMIUM SAVINGS	\$	13,082.58
1000 MSHOA RESERVE	\$	38,676.12
2001 SIMPLE BUSINESS CHECKING	\$	24,316.35

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



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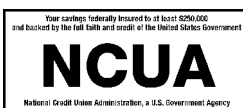
Joint Owner(s): ARTHUR DAVID FLOWERS JR

BUSINESS PREMIUM SAVINGS (0001)

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 13,071.53	\$ 0.00	\$ 11.05	\$ 13,082.58	\$ 75.39
Eff. Date	Deposit	Withdrawal	Balance	Description
07/01/26			\$ 13,071.53	Beginning Balance
07/31/26	11.05		13,082.58	Deposit Dividend 0.995%
				Annual Percentage Yield Earned 1.000% for period from 07/01/26 thru 07/31/26
				Based on Average Daily Balance of: \$13,071.53
07/31/26			\$ 13,082.58	Ending Balance

MSHOA RESERVE (1000)

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 47,881.76	\$ 10,000.00	\$ 794.36	\$ 38,676.12	\$ 65.35
Eff. Date	Deposit	Withdrawal	Balance	Description
07/01/26			\$ 47,881.76	Beginning Balance
07/20/26		-10,000.00	37,881.76	Withdrawal Home Banking Transfer To Share 2001 Internet Access 07/20/2026 14:31 94160 - Funds due to LCU Transfer
07/31/26	785.00		38,666.76	Deposit Home Banking Transfer From Share 2001 Internet Access 07/31/2026 14:59 170928 - Monthly Reserves Deposit
07/31/26	9.36		38,676.12	Deposit Dividend 0.250%
				Annual Percentage Yield Earned 0.250% for period from 07/01/26 thru 07/31/26
				Based on Average Daily Balance of: \$44,036.11





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MSHOA RESERVE (1000)

(Continued)

Eff. Date	Deposit	Withdrawal	Balance	Description
07/31/26			\$ 38,676.12	Ending Balance

SIMPLE BUSINESS CHECKING (2001)

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 33,375.37	\$ 19,059.02	\$ 10,000.00	\$ 24,316.35	\$ 0.00

Eff. Date	Deposit	Withdrawal	Balance	Description
07/01/26			\$ 33,375.37	Beginning Balance
07/03/26		-300.00	33,075.37	Withdrawal ACH B & R PEST CONTR ID: M391165550 CO: B & R PEST CONTR
07/03/26		-300.00	32,775.37	Withdrawal ACH ORANGE PEST CONT ID: M391165550 CO: ORANGE PEST CONT
07/03/26		-600.00	32,175.37	Withdrawal ACH 631 MANAGEMENT S ID: M391165550 CO: 631 MANAGEMENT S
07/20/26		-35.92	32,139.45	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT
07/20/26	10,000.00	-11,222.25	20,917.20	Withdrawal ACH SPECTRUM ID: 0000358635 CO: SPECTRUM
07/20/26			30,917.20	Deposit Home Banking Transfer From Share 1000 Internet Access 07/20/2026 14:31 94160 - Funds due to LCU Transfer
07/21/26		-32.02	30,885.18	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT
07/21/26		-106.47	30,778.71	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT
07/21/26		-493.24	30,285.47	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT
07/22/26		-0.35	30,285.12	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE
07/22/26		-0.35	30,284.77	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE
07/22/26		-64.00	30,220.77	Withdrawal ACH TITUSVILLE FL ID: 0000063576 CO: TITUSVILLE FL
07/22/26		-2,559.42	27,661.35	Withdrawal ACH TITUSVILLE FL ID: 0000063576 CO: TITUSVILLE FL
07/28/26		-2,000.00	25,661.35	Draft 2430
07/31/26		-785.00	24,876.35	Withdrawal Home Banking Transfer To Share 1000 Internet Access 07/31/2026 14:59 170928 - Monthly Reserves Deposit
07/31/26		-560.00	24,316.35	Draft 2431
07/31/26			\$ 24,316.35	Ending Balance

Cleared Check Recap

Check #	Date	Amount	Check #	Date	Amount
2430	07/28	2,000.00	2431	07/31	560.00

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: \$ 140.74