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1030 US Highway 1, Rockledge, FL 32955

Statement of Account

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ACCOUNT SUMMARY		
0001 BUSINESS PREMIUM SAVINGS	\$	13,071.53
1000 MSHOA RESERVE	\$	47,881.76
2001 SIMPLE BUSINESS CHECKING	\$	33,375.37

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



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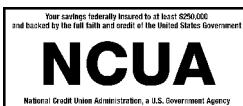
Joint Owner(s): ARTHUR DAVID FLOWERS JR

BUSINESS PREMIUM SAVINGS (0001)

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 13,060.84	\$ 0.00	\$ 10.69	\$ 13,071.53	\$ 64.34
Eff. Date	Deposit	Withdrawal	Balance	Description
06/01/26			\$ 13,060.84	Beginning Balance
06/30/26	10.69		13,071.53	Deposit Dividend 0.995% Annual Percentage Yield Earned 1.000% for period from 06/01/26 thru 06/30/26 Based on Average Daily Balance of: \$13,060.84
06/30/26			\$ 13,071.53	Ending Balance

MSHOA RESERVE (1000)

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 47,087.07	\$ 0.00	\$ 794.69	\$ 47,881.76	\$ 55.99
Eff. Date	Deposit	Withdrawal	Balance	Description
06/01/26			\$ 47,087.07	Beginning Balance
06/30/26	785.00		47,872.07	Deposit Home Banking Transfer From Share 2001 Internet Access 06/30/2026 14:59 955432 - Monthly Reserves Deposit
06/30/26	9.69		47,881.76	Deposit Dividend 0.250% Annual Percentage Yield Earned 0.250% for period from 06/01/26 thru 06/30/26 Based on Average Daily Balance of: \$47,113.24
06/30/26			\$ 47,881.76	Ending Balance





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SIMPLE BUSINESS CHECKING (2001)

Beginning Balance		Debits / Withdrawals		Credits / Deposits	Ending Balance	YTD Dividends
\$ 64,376.00		\$ 31,000.63		\$ 0.00	\$ 33,375.37	\$ 0.00
Eff. Date	Deposit	Withdrawal	Balance	Description		
06/01/26			\$ 64,376.00	Beginning Balance		
06/02/26		-2,200.00	62,176.00	Draft 2426		
06/03/26		-300.00	61,876.00	Withdrawal ACH B & R PEST CONTR ID: M391165550 CO: B & R PEST CONTR		
06/03/26		-300.00	61,576.00	Withdrawal ACH ORANGE PEST CONT ID: M391165550 CO: ORANGE PEST CONT		
06/03/26		-600.00	60,976.00	Withdrawal ACH 631 MANAGEMENT S ID: M391165550 CO: 631 MANAGEMENT S		
06/05/26		-838.10	60,137.90	Draft 2428		
06/05/26		-1,200.00	58,937.90	Draft 2427		
06/16/26		-35.92	58,901.98	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
06/17/26		-0.35	58,901.63	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE		
06/17/26		-0.35	58,901.28	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE		
06/17/26		-64.00	58,837.28	Withdrawal ACH TITUSVILLE FL ID: 0000063576 CO: TITUSVILLE FL		
06/17/26		-2,559.42	56,277.86	Withdrawal ACH TITUSVILLE FL ID: 0000063576 CO: TITUSVILLE FL		
06/17/26		-2,600.00	53,677.86	Draft 2429		
06/18/26		-32.02	53,645.84	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
06/18/26		-106.47	53,539.37	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
06/18/26		-493.24	53,046.13	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
06/22/26		-16,885.76	36,160.37	Withdrawal ACH SPECTRUM ID: 0000358635 CO: SPECTRUM		
06/24/26		-2,000.00	34,160.37	Withdrawal ACH JACK OF ALL TREE ID: M391165550 CO: JACK OF ALL TREE		
06/30/26		-785.00	33,375.37	Withdrawal Home Banking Transfer To Share 1000 Internet Access 06/30/2026 14:59 955432 - Monthly Reserves Deposit		
06/30/26			\$ 33,375.37	Ending Balance		

Cleared Check Recap

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2426	06/02	2,200.00	2427	06/05	1,200.00	2428	06/05	838.10	2429	06/17	2,600.00
							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: \$ 120.33