



1030 US Highway 1, Rockledge, FL 32955
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Account Number	Statement Period	Page
***7768	03/01/26 - 03/31/26	1 of 2

ACCOUNT SUMMARY		
0001 BUSINESS PREMIUM SAVINGS	\$	13,039.14
1000 MSHOA RESERVE	\$	45,497.87
2001 SIMPLE BUSINESS CHECKING	\$	51,566.95

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

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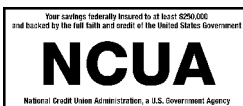


NMLS# 405290

Joint Owner(s): ARTHUR DAVID FLOWERS JR

BUSINESS PREMIUM SAVINGS (0001)						
Beginning Balance		Debits / Withdrawals		Credits / Deposits	Ending Balance	YTD Dividends
\$ 13,028.13		\$ 0.00		\$ 11.01	\$ 13,039.14	\$ 31.95
Eff. Date	Deposit	Withdrawal	Balance	Description		
03/01/26			\$ 13,028.13	Beginning Balance		
03/31/26	11.01		13,039.14	Deposit Dividend 0.995%		
				Annual Percentage Yield Earned 1.000% for period from 03/01/26 thru 03/31/26		
				Based on Average Daily Balance of: \$13,028.13		
03/31/26			\$ 13,039.14	Ending Balance		

MSHOA RESERVE (1000)						
Beginning Balance		Debits / Withdrawals		Credits / Deposits	Ending Balance	YTD Dividends
\$ 44,703.37		\$ 0.00		\$ 794.50	\$ 45,497.87	\$ 27.10
Eff. Date	Deposit	Withdrawal	Balance	Description		
03/01/26			\$ 44,703.37	Beginning Balance		
03/31/26	785.00		45,488.37	Deposit Home Banking Transfer From Share 2001 Internet Access 03/31/2026 14:59 342864 -		
				Monthly Reserves Deposit		
03/31/26	9.50		45,497.87	Deposit Dividend 0.250%		
				Annual Percentage Yield Earned 0.250% for period from 03/01/26 thru 03/31/26		
				Based on Average Daily Balance of: \$44,728.69		
03/31/26			\$ 45,497.87	Ending Balance		





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Statement of Account

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SIMPLE BUSINESS CHECKING (2001)

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 53,613.37	\$ 23,687.43	\$ 21,641.01	\$ 51,566.95	\$ 0.00

Eff. Date	Deposit	Withdrawal	Balance	Description
03/01/26			\$ 53,613.37	Beginning Balance
03/03/26	6,070.00		59,683.37	Deposit by Check <i>NIGHT DROP</i>
03/04/26		-300.00	59,383.37	Withdrawal ACH B & R PEST CONTR <i>ID: M391165550 CO: B & R PEST CONTR</i>
03/04/26		-300.00	59,083.37	Withdrawal ACH ORANGE PEST CONT <i>ID: M391165550 CO: ORANGE PEST CONT</i>
03/04/26		-600.00	58,483.37	Withdrawal ACH 631 MANAGEMENT S <i>ID: M391165550 CO: 631 MANAGEMENT S</i>
03/04/26		-1,409.32	57,074.05	Withdrawal ACH DAVID FLOWERS <i>ID: M391165550 CO: DAVID FLOWERS</i>
03/04/26	5,535.00		62,609.05	Deposit by Check <i>NIGHT DROP</i>
03/04/26		-175.00	62,434.05	Draft 2415
03/05/26		-50.00	62,384.05	Draft 2418
03/05/26		-480.00	61,904.05	Draft 2417
03/10/26				<i>NIGHT DROP</i>
03/10/26	2,815.00		64,719.05	Deposit by Check
03/12/26		-2,200.00	62,519.05	Draft 2416
03/17/26		-35.92	62,483.13	Withdrawal ACH FPL DIRECT DEBIT <i>ID: 3590247775 CO: FPL DIRECT DEBIT</i>
03/17/26	1,400.00		63,883.13	Deposit by Check
03/18/26		-0.35	63,882.78	Withdrawal ACH IC TITUSVILLE <i>ID: 0000063576 CO: IC TITUSVILLE</i>
03/18/26		-0.35	63,882.43	Withdrawal ACH IC TITUSVILLE <i>ID: 0000063576 CO: IC TITUSVILLE</i>
03/18/26		-64.00	63,818.43	Withdrawal ACH TITUSVILLE FL <i>ID: 0000063576 CO: TITUSVILLE FL</i>
03/18/26		-2,559.42	61,259.01	Withdrawal ACH TITUSVILLE FL <i>ID: 0000063576 CO: TITUSVILLE FL</i>
03/19/26		-32.02	61,226.99	Withdrawal ACH FPL DIRECT DEBIT <i>ID: 3590247775 CO: FPL DIRECT DEBIT</i>
03/19/26		-106.47	61,120.52	Withdrawal ACH FPL DIRECT DEBIT <i>ID: 3590247775 CO: FPL DIRECT DEBIT</i>
03/19/26		-493.24	60,627.28	Withdrawal ACH FPL DIRECT DEBIT <i>ID: 3590247775 CO: FPL DIRECT DEBIT</i>
03/20/26		-2,745.18	57,882.10	Withdrawal ACH AUTO-OWNERS <i>ID: 1380315280 CO: AUTO-OWNERS</i>
03/20/26		-10,951.16	46,930.94	Withdrawal ACH SPECTRUM <i>ID: 0000358635 CO: SPECTRUM</i>
03/20/26	2,000.00		48,930.94	Deposit by Check
03/20/26		-400.00	48,530.94	Draft 2419
03/28/26	3,821.01		52,351.95	Deposit by Check <i>NIGHT DROP</i>
03/31/26		-785.00	51,566.95	Withdrawal Home Banking Transfer To Share 1000 <i>Internet Access 03/31/2026 14:59 342864 - Monthly Reserves Deposit</i>
03/31/26			\$ 51,566.95	Ending Balance

Cleared Check Recap

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2415	03/04	175.00	2417	03/05	480.00	2418	03/05	50.00	2419	03/20	400.00
2416	03/12	2,200.00									

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: \$ 59.05