

The Meadows South Association Inc.
Balance Sheet
As of November 30, 2025

Line Item	2025	
	Nov	Thru EOY
ASSETS	79,940.71	21,700.00
Bank Accounts (CCU)	77,974.71	
Checking	22,656.74	
Savings	12,996.20	
Petty Cash	0.00	
Reserves	42,321.77	
Real Property	1,966.00	
Future Income (Dues)		21,700.00
OBLIGATIONS	79,940.71	21,700.00
Liabilities		17,704.49
Spectrum Cable		10,427.49
Landscaping, Lawn & Trees		2,200.00
Waste Collection		2,372.00
Repairs & Maintenance		500.00
Stormwater Remediation		0.00
Termite Insp. & Bond		0.00
FPL		690.00
Pest Control		600.00
Irrigation System Remediation		500.00
Insurance		0.00
Legal Counsel		0.00
Reclaimed Water		65.00
Equipment, Landscaping		350.00
Equity	79,940.71	3,995.51
Reserves	42,321.77	0.00
Member Equity	37,618.94	3,995.51
DELTA	0.00	0.00