

The Meadows South Association Inc.
Balance Sheet
As of October 31, 2025

Line Item	2025	
	Sep	Nov-Dec
ASSETS	82,837.41	43,400.00
Bank Accounts (CCU)	81,427.41	
Checking	26,913.60	
Savings	12,985.58	
Petty Cash	0.00	
Reserves	41,528.23	
Real Property	1,410.00	
Future Income (Dues)		43,400.00
OBLIGATIONS	82,837.41	43,400.00
Liabilities		39,788.98
Spectrum Cable		20,854.98
Landscaping, Lawn & Trees		8,180.00
Waste Collection		4,744.00
Repairs & Maintenance		1,000.00
Stormwater Remediation		0.00
Termite Insp. & Bond		0.00
FPL		1,380.00
Pest Control		1,200.00
Irrigation System Remediation		1,000.00
Insurance		0.00
Legal Counsel		800.00
Reclaimed Water		130.00
Equipment, Landscaping		500.00
Equity	82,837.41	3,611.02
Reserves	41,528.23	0.00
Member Equity	41,309.18	3,611.02
DELTA	0.00	0.00