

The Meadows South Association Inc.
Balance Sheet
As of February 28, 2026

Line Item	2026	
	Feb	Mar-Dec
ASSETS	112,754.87	219,800.00
Bank Accounts (CCU)	111,344.87	
Checking	53,613.37	
Savings	13,028.13	
Reserves	44,703.37	
Real Property	1,410.00	
Future Income (Dues)		219,800.00
OBLIGATIONS	112,754.87	219,800.00
Liabilities		215,976.54
Spectrum Cable	10,951.16	109,511.60
Lawn, Landscaping, & Trees	2,200.00	33,580.00
Waste Collection	2,559.42	25,594.20
Street Reserves	785.00	7,850.00
Termite Insp. & Bond	0.00	8,500.00
FPL	667.65	6,676.50
Pest Control	600.00	6,000.00
Repairs & Maintenance	408.56	6,089.00
Legal Counsel	0.00	2,500.00
Annual Meeting Docs & Mailings	0.00	2,500.00
Irrigation System	1,410.51	1,089.49
Insurance	0.00	2,000.00
Miscellaneous	61.25	1,438.75
Postage & Box Rental	0.00	1,200.00
Reclaimed Water	64.70	647.00
Room Rentals	0.00	300.00
Financial Account Audit	175.00	250.00
Website	0.00	150.00
Taxes	0.00	100.00
Collections	689.00	0.00
Member Loans	0.00	0.00
Equity	112,754.87	3,823.46
Reserves	44,703.37	7,850.00
Member Equity	68,051.50	-4,026.54
DELTA	0.00	0.00