

**The Meadows South Association Inc.**  
**Balance Sheet**  
*As of May 31, 2026*

Line Item	2026	
	May	Jun-Dec
<b>ASSETS</b>	<b>125,933.91</b>	<b>153,860.00</b>
<b>Bank Accounts (CCU)</b>	<b>124,523.91</b>	
Checking	64,376.00	
Savings	13,060.84	
Reserves	47,087.07	
<b>Real Property</b>	<b>1,410.00</b>	
<b>Future Income (Dues)</b>		<b>153,860.00</b>
<b>OBLIGATIONS</b>	<b>125,933.91</b>	<b>153,860.00</b>
<b>Liabilities</b>		<b>122,430.01</b>
Spectrum Cable	8,206.31	57,444.17
Lawn, Landscaping, & Trees	482.37	7,500.00
Waste Collection	2,559.42	17,915.94
Street Reserves	785.00	5,495.00
Termite Insp. & Bond	0.00	8,500.00
FPL	667.65	4,673.55
Pest Control	600.00	4,200.00
Repairs & Maintenance	2.56	1,975.00
Legal Counsel	0.00	2,500.00
Annual Meeting Docs & Mailings	0.00	2,500.00
Irrigation System	1,135.28	6,950.00
Insurance	0.00	0.00
Miscellaneous	480.26	933.45
Postage & Box Rental	0.00	990.00
Reclaimed Water	64.70	452.90
Room Rentals	0.00	300.00
Financial Account Audit	0.00	0.00
Website	0.00	100.00
Taxes	0.00	0.00
Collections	0.00	0.00
Member Loans	0.00	0.00
<b>Equity</b>	<b>125,933.91</b>	<b>31,429.99</b>
Reserves	47,087.07	5,495.00
Member Equity	78,846.84	25,934.99
<b>DELTA</b>	<b>0.00</b>	<b>0.00</b>