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

Line Item	2026	
	October	Nov-Dec
ASSETS	**143,390.35**	**43,960.00**
Bank Accounts (CCU)	**141,980.35**	
Checking (CCU)	23,427.06	
Checking (LCU)	77,477.86	
Savings (CCU)	13,115.43	
Savings (LCU)	1,910.86	
Reserves (CCU)	26,049.14	
Real Property	**1,410.00**	
Future Income (Dues)		**43,960.00**
OBLIGATIONS	**143,390.35**	**43,960.00**
Liabilities	**17,286.74**	**37,938.24**
Spectrum Cable	0.00	16,400.00
Lawn Care	2,400.00	4,800.00
Landscaping	75.00	1,800.00
Waste Collection	2,559.42	5,118.84
Street Reserves	785.00	1,570.00
Termite Insp. & Bond	8,843.00	0.00
FPL	584.64	1,300.00
Pest Control	600.00	1,200.00
Repairs & Maintenance	155.18	420.00
Legal Counsel	0.00	0.00
Annual Meeting Docs & Mailings	0.00	2,500.00
Irrigation System	1,051.68	2,400.00
Insurance	0.00	0.00
Miscellaneous	147.52	300.00
Postage & Box Rental	20.60	0.00
Reclaimed Water	64.70	129.40
Room Rentals	0.00	0.00
Financial Account Audit	0.00	0.00
Website	0.00	0.00
Taxes	0.00	0.00
Collections	0.00	0.00
Member Loans	0.00	0.00
Equity	**126,103.61**	**6,021.76**
Reserves	26,049.14	1,570.00
Member Equity	100,054.47	4,451.76
DELTA	**0.00**	**0.00**