

The Meadows South Association, Inc.
Profit and Loss

August 2026 Summary

LI	ITEM			2026 AUG (ACTUAL \$)	2026 AUG (EST. \$)	2026 AUG CUM (ACTUAL \$)	2026 AUG CUM (EST. \$)	2026 EOY CUM (ACTUAL \$)	2026 EOY CUM (EST. \$)	2026 EOY CUM (ADOPTED \$)
1	INCOME									
2	Dues, Fees, & Interest			18,803.42	21,980.00	207,785.05	175,840.00	207,785.05	263,760.00	263,760.00
	08/03/26		LCU Deposit	5,675.00						
	08/05/26		LCU Deposit	4,800.00						
	08/12/26		LCU Deposit	3,680.58						
	08/13/26		LCU Deposit	707.84						
	08/22/26		LCU Deposit	2,740.00						
	08/26/26		LCU Deposit	1,200.00						
	08/26/26		Transfer from CCU Savings	[15,000]						
4	CCU Savings Account Interest			11.06	10.00	86.45	80.00	86.45	120.00	120.00
4A	CCU Reserve Account Interest			7.61	9.00	74.79	72.00	74.79	108.00	0.00
4B	LCU Savings Account Interest			0.08						
4C	LCU Checking Account Interest			4.83						
5	Member Loan Repayments			0.00	100.00	984.50	1,065.00	984.50	1,265.00	0.00
5A	Petty Cash [103]									
6	Total			18,822.09	22,099.00	208,930.79	177,057.00	208,930.79	265,253.00	263,880.00
7	EXPENSES									
8	Contracts, Recurring									
9	Cable, Spectrum [Contract thru 04/05/27]			7,392.71	11,681.00	87,511.67	93,455.00	140,179.00	140,179.00	140,179.00
10	Waste Collection, City			2,559.42	2,400.00	20,475.36	19,200.00	20,475.36	28,800.00	28,800.00
		C2435	City of Titusville (2223.42)	2,223.42						
		C1001	City of Titusville (406.00)	406.00						
11	Lawn Care			2,400.00	2,200.00	18,200.00	17,600.00	18,200.00	26,400.00	26,400.00
	08/01/26	C2432	Too Tall Lawn Care	2,400.00						
	09/01/26		Too Tall Lawn Care							
	10/01/26		Too Tall Lawn Care							
	11/01/26		Too Tall Lawn Care							
	12/01/26		Too Tall Lawn Care							
12	Electric, FPL			667.65	700.00	5,341.20	5,600.00	5,341.20	8,400.00	8,400.00
13	Property Management			600.00	600.00	4,800.00	4,800.00	4,800.00	7,200.00	7,200.00
	08/05/26	EFT	EFT: 631 MS	600.00						
14	Insurance			0.00	0.00	2,745.18	2,000.00	2,745.18	2,000.00	2,000.00
15	Water, Reclaimed, City			64.00	66.00	516.90	528.00	516.90	792.00	792.00
16	Pest Control									
17	Termite Bond Inspection			0.00	0.00	0.00	8,500.00	0.00	8,500.00	8,500.00
18	Interior			300.00	300.00	2,100.00	2,400.00	0.00	3,600.00	3,600.00
19	Exterior			300.00	300.00	2,100.00	2,400.00	0.00	3,600.00	3,600.00
20	Complex Maintenance									
21	Landscaping			0.00	900.00	7,503.37	7,900.00	7,503.37	11,000.00	7,800.00
22	Asphalt Repairs			0.00	0.00	0.00	2,000.00	0.00	3,589.00	3,589.00
23	General Repairs			0.00	210.00	524.12	1,660.00	524.12	2,500.00	2,500.00
24	Irrigation System			185.00	1,210.00	6,121.39	5,680.00	6,121.39	9,000.00	2,500.00
	08/14/26	C2435	GWPC	185.00						
25	Straight-Line Reserves									
26	Streets			785.00	785.00	6,280.00	6,280.00	6,280.00	9,420.00	9,420.00
27	General									

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28	Annual Meeting Docs & Mailings			0.00	0.00	0.00	350.00	0.00	2,200.00	2,500.00
29	Legal Counsel			0.00	280.00	0.00	980.00	0.00	2,100.00	2,500.00
30	Miscellaneous			183.54	125.00	10,773.09	1,000.00	10,773.09	1,500.00	1,500.00
	08/09/26	631R	Ace Hardware: "For Sale" Sign Supplies	17.30						
	08/12/26	631R	Carousel Checks (CARO-77021-5632)	76.24						
	08/06/26	631R	Dumpster 4 Clean-Up	60.00						
	08/07/26	631R	Dump Run	30.00						
31	Postage & Box Rental			0.00	100.00	250.89	800.00	250.89	1,200.00	1,200.00
32	Room Rentals			300.00	0.00	300.00	0.00	300.00	300.00	300.00
	08/12/26	C2433	North Brevard Senior Center (\$150 Rebate)	300.00						
33	Website			0.00	0.00	250.00	250.00	250.00	250.00	250.00
34	Financial Account Audit			0.00	0.00	175.00	250.00	175.00	250.00	250.00
35	Taxes			0.00	0.00	52.76	100.00	52.76	100.00	100.00
36	Member Loans			0.00	0.00	0.00	0.00	0.00	0.00	0.00
36A	Collections			141.00	0.00	1,382.75	0.00	1,382.75	0.00	0.00
	08/20/26	631R	1283I: VN26-0085	7.00						
	08/20/26	631R	1283I: VN26-0086	7.00						
	08/20/26	631R	1283I: VN26-0087	7.00						
	08/20/26	631R	1283I: VN26-0088	7.00						
	08/20/26	631R	1283I: VN26-0089	7.00						
	08/20/26	631R	1321G: NOLA	15.00						
	08/22/26	631R	1281H: VN26-0090	7.00						
	08/22/26	631R	1281H: VN26-0091	7.00						
	08/22/26	631R	1289F: VN26-0092	7.00						
	08/22/26	631R	1317G: VN26-0094	7.00						
	08/22/26	631R	1317H: VN26-0092	7.00						
	08/22/26	631R	1317H: VN26-0095	7.00						
	08/22/26	631R	1317H: VN26-0096	7.00						
	08/24/26	631R	1283I: VN26-0097	7.00						
	08/24/26	631R	1283I: VN26-0098	7.00						
	08/24/26	631R	1283I: VN26-0099	7.00						
	08/24/26	631R	1283I: VN26-0100	7.00						
	08/24/26	631R	1283I: VN26-0101	7.00						
	08/24/26	631R	1283I: VN26-0102	7.00						
37	Total Expenses			15,878.32	0.00	176,618.68	20,468.00	176,618.68	20,468.00	263,880.00

Profit/Loss: 2,943.77

32,312.11