

The Meadows South Association, Inc.
Profit and Loss

May 2026 Summary

LI	ITEM			2026 MAY (ACTUAL \$)	2026 MAY (EST. \$)	2026 MAY CUM (ACTUAL \$)	2026 MAY CUM (EST. \$)	2026 EOY CUM (ACTUAL \$)	2026 EOY CUM (EST. \$)	2026 EOY CUM (ADOPTED \$)
1	INCOME									
2	Dues, Fees, & Interest			14,572.51	21,980.00	135,399.57	109,900.00	135,399.57	263,760.00	263,760.00
	05/05/26		CCU Deposit	3,905.00						
	05/05/26		1283A Loan Repayment	[100]						
	05/05/26		CCU Deposit	3,245.00						
	05/05/26		1293D Cash Payment	140.00						
	05/12/26		CCU Deposit	5,382.51						
	05/22/26		LCU Deposit	1,900.00						
4	CCU Savings Account Interest (CCU)			11.03	10.00	53.65	50.00	53.65	120.00	120.00
4A	CCU Reserve Account Interest (CCU)			9.84	9.00	48.13	45.00	48.13	108.00	0.00
5	Member Loan Repayments			100.00	100.00	784.50	720.00	784.50	1,265.00	0.00
	1283A		Concrete, Sidewalk (\$1,300)	100.00	100.00					
5A	Petty Cash [117]			[147]						
	05/05/26	Inc	1293D Dues May	[+140]						
	05/08/26	Xfer	Account Deposit at Launch Credit Union (LC	[-110]						
6	Total			14,693.38	22,099.00	136,285.85	110,715.00	136,285.85	265,253.00	263,880.00
7	EXPENSES									
8	Contracts, Recurring									
9	Cable, Spectrum [Contract thru 04/05/27]			8,206.31	11,682.00	52,010.95	58,410.00	140,179.00	140,179.00	140,179.00
10	Waste Collection, City			2,559.42	2,400.00	12,797.10	12,000.00	12,797.10	28,800.00	28,800.00
11	Lawn Care			2,200.00	2,200.00	11,000.00	11,000.00	11,000.00	26,400.00	26,400.00
	05/05/26	C2424	Too Tall Lawn Care	2,200.00						
12	Electric, FPL			667.65	700.00	3,338.25	3,500.00	3,338.25	8,400.00	8,400.00
				493.24						
				106.47						
				35.92						
				32.02						
13	Property Management			600.00	600.00	3,052.44	3,000.00	3,052.44	7,200.00	7,200.00
	05/01/26	EFT	EFT: 631 MS	600.00						
	05/03/26	EFT	EFT: 631 MS, April Reimbursements	[1,198.67]						
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			64.70	66.00	323.50	330.00	323.50	792.00	792.00
				64.00						
				0.35						
				0.35						
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	1,200.00	1,500.00	0.00	3,600.00	3,600.00
19	Exterior			300.00	300.00	1,200.00	1,500.00	0.00	3,600.00	3,600.00
20	Complex Maintenance									
21	Landscaping			482.37	650.00	3,503.37	3,250.00	3,503.37	11,000.00	7,800.00
	05/01/26	631R	Oak tree watering (1 hr)	18.00						
	05/02/26	631R	Oak tree watering (1 hr)	18.00						
	05/02/26	EFT	Susan Seger April Re-Imbursements	410.37						
	05/07/26	631R	Oak tree watering (2 hrs)	36.00						
22	Asphalt Repairs			0.00	0.00	0.00	1,000.00	0.00	3,589.00	3,589.00

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23	General Repairs		2.56	210.00	524.12	1,030.00	524.12	2,500.00	2,500.00
	05/08/26	631R Ace: Clamp	2.56						
24	Irrigation System		1,135.28	1,210.00	4,171.13	2,050.00	4,171.13	9,000.00	2,500.00
	05/02/26	C2423 GWPC	180.00						
	05/06/26	631R Ace Hardware: PVC Fittings	17.51						
	05/07/26	631R 1325R Diagnosis (.75 hrs)	30.00						
	05/10/26	631R Home Depot: Sprinklers	59.85						
	05/14/26	631R 1325R & 1317R Repairs & Diagnosis (3 hrs)	120.00						
	05/14/26	631R Lowes: 1" pipe & fittings	29.92						
	05/15/26	631R 1325R & 1317R Repairs & Diagnosis (3 hrs)	120.00						
	05/22/26	631R Lowes, Rotators & 1/2 Caps	258.00						
	05/23/26	C2425 GWPC	320.00						
25	Straight-Line Reserves								
26	Streets		785.00	785.00	3,925.00	3,925.00	3,925.00	9,420.00	9,420.00
27	General								
28	Annual Meeting Docs & Mailings		0.00	0.00	0.00	150.00	0.00	2,200.00	2,500.00
29	Legal Counsel		0.00	140.00	0.00	140.00	0.00	2,100.00	2,500.00
30	Miscellaneous		23.00	125.00	589.55	625.00	589.55	1,500.00	1,500.00
	05/12/26	631R Ink Stamps for LCU Account	23.00						
31	Postage & Box Rental		0.00	100.00	250.89	500.00	250.89	1,200.00	1,200.00
32	Room Rentals		0.00	0.00	0.00	0.00	0.00	300.00	300.00
33	Website		0.00	0.00	150.00	150.00	150.00	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		0.00	0.00	1,241.75	0.00	1,241.75	0.00	0.00
37	Total Expenses		17,326.29	0.00	102,250.99	20,468.00	102,250.99	20,468.00	263,880.00

Profit/Loss: -2,632.91

34,034.86