



1030 US Highway 1, Rockledge, FL 32955
321.690.2328 · ccuFlorida.org

Statement of Account

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Account Number	Statement Period	Page
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ACCOUNT SUMMARY			
0001	BUSINESS PERMIUM SAVINGS	\$	13,007.19
1000	MSHOA RESERVE	\$	43,115.77
2001	SIMPLE BUSINESS CHECKING	\$	33,011.06

THE MEADOWS SOUTH ASSOCIATION INC
KATHRYN A KENNEDY
3828 WETHERSFIELD CIRCLE
TITUSVILLE FL 32780



AUTO PURCHASE OR REFINANCE

Earn \$200*

Cash Back

*TERMS AND CONDITIONS APPLY

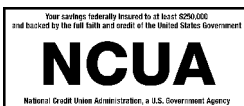
ccuFlorida.org

USE OFFER CODE: MK-AUTO

Joint Owner(s): ARTHUR DAVID FLOWERS JR

BUSINESS PERMIUM SAVINGS (0001)				
Beginning Balance		Debits / Withdrawals		Credits / Deposits
\$ 12,996.20		\$ 0.00		\$ 10.99
Ending Balance		YTD Dividends		
\$ 13,007.19		\$ 128.78		
Eff. Date	Deposit	Withdrawal	Balance	Description
12/01/25			\$ 12,996.20	Beginning Balance
12/31/25	10.99		13,007.19	Deposit Dividend 0.995%
				Annual Percentage Yield Earned 1.000% for period from 12/01/25 thru 12/31/25
				Based on Average Daily Balance of: \$12,996.20
12/31/25			\$ 13,007.19	Ending Balance

MSHOA RESERVE (1000)				
Beginning Balance		Debits / Withdrawals		Credits / Deposits
\$ 42,321.77		\$ 0.00		\$ 794.00
Ending Balance		YTD Dividends		
\$ 43,115.77		\$ 147.09		
Eff. Date	Deposit	Withdrawal	Balance	Description
12/01/25			\$ 42,321.77	Beginning Balance
12/31/25	785.00		43,106.77	Deposit Home Banking Transfer From Share 2001 Internet Access 12/31/2025 14:59 756957 -
				Monthly Reserves Deposit
12/31/25	9.00		43,115.77	Deposit Dividend 0.250%
				Annual Percentage Yield Earned 0.250% for period from 12/01/25 thru 12/31/25
				Based on Average Daily Balance of: \$42,347.09
12/31/25			\$ 43,115.77	Ending Balance





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SIMPLE BUSINESS CHECKING (2001)

Beginning Balance		Debits / Withdrawals		Credits / Deposits	Ending Balance	YTD Dividends
\$ 30,306.50		\$ 19,400.60		\$ 22,105.16	\$ 33,011.06	\$ 0.00
Eff. Date	Deposit	Withdrawal	Balance	Description		
12/01/25			\$ 30,306.50	Beginning Balance		
12/02/25		-26.72	30,279.78	Withdrawal Debit Card Purch. Date 12/01 336048958800 5251 ACE HDWE TITUSVILLE FL		
12/02/25		-187.50	30,092.28	Draft 2406		
12/02/25		-2,200.00	27,892.28	Draft 2407		
12/03/25		-300.00	27,592.28	Withdrawal ACH B & R PEST CONTR ID: M391165550 CO: B & R PEST CONTR		
12/03/25		-300.00	27,292.28	Withdrawal ACH ORANGE PEST CONT ID: M391165550 CO: ORANGE PEST CONT		
12/03/25	5,130.86		32,423.14	Deposit by Check		
12/05/25	9,985.00		42,408.14	Deposit by Check NIGHT DROP		
12/08/25		-140.00	42,268.14	Deposit Adjustment RTN CHECK 12/3/25 NSF CHECK FROM SHEILA SHREWSBURY		
12/09/25	2,582.95		44,851.09	Deposit by Check NIGHT DROP		
12/15/25		-155.73	44,695.36	Withdrawal ACH DAVID FLOWERS ID: M391165550 CO: DAVID FLOWERS		
12/16/25		-29.92	44,665.44	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
12/16/25		-275.00	44,390.44	Draft 2404 ON-US CHECK		
12/16/25		-14.41	44,376.03	Withdrawal Debit Card Purch. Date 12/15 344377829445 5251 ACE HDWE TITUSVILLE FL		
12/17/25		-0.35	44,375.68	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE		
12/17/25		-0.35	44,375.33	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE		
12/17/25		-38.99	44,336.34	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
12/17/25		-64.00	44,272.34	Withdrawal ACH TITUSVILLE FL ID: 0000063576 CO: TITUSVILLE FL		
12/17/25		-121.49	44,150.85	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
12/17/25		-498.86	43,651.99	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
12/17/25		-2,559.42	41,092.57	Withdrawal ACH TITUSVILLE FL ID: 0000063576 CO: TITUSVILLE FL		
12/17/25	2,643.35		43,735.92	Deposit by Check NIGHT DROP		
12/18/25		-561.00	43,174.92	Draft 2408		
12/19/25	1,763.00		44,937.92	Deposit by Check		
12/20/25		-36.56	44,901.36	Withdrawal Debit Card Purch. Date 12/19 001433453876 9402 USPS PO 1190600588 TITUSVILLE FL		
12/21/25		-215.89	44,685.47	Withdrawal Debit Card Purch. Date 12/20 101032002042 5200 LOWES #00504* TITUSVILLE FL		
12/21/25		-25.04	44,660.43	Withdrawal Debit Card Purch. Date 12/20 101032002034 5200 LOWES #00504* TITUSVILLE FL		
12/22/25		-10,427.49	34,232.94	Withdrawal ACH SPECTRUM ID: 0000358635 CO: SPECTRUM		
12/30/25		-271.26	33,961.68	Withdrawal Debit Card Purch. Date 12/28 105441681394 5943 STAPLES 00110817 TITUSVILLE FL		
12/30/25		-9.62	33,952.06	Withdrawal Debit Card Purch. Date 12/29 598500395340 5999 HARBOR FREIGHT TOOLS3199 TITUSVILLE FL		
12/31/25		-156.00	33,796.06	Withdrawal Debit Card Purch. Date 12/30 001239511130 9402 USPS PO 1190600588 TITUSVILLE FL		
12/31/25		-785.00	33,011.06	Withdrawal Home Banking Transfer To Share 1000 Internet Access 12/31/2025 14:59 756957 - Monthly Reserves Deposit		
12/31/25			\$ 33,011.06	Ending Balance		

Cleared Check Recap

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2404	12/16	275.00	2406*	12/02	187.50	2407	12/02	2,200.00	2408	12/18	561.00

* Indicates checks out of sequence

FEE SUMMARY

	This Period	Year-to-Date
TOTAL OVERDRAFT FEES	\$ 0.00	\$ 0.00
TOTAL RETURNED ITEM FEES	\$ 0.00	\$ 0.00

REPORTING INFORMATION FOR 2025:

Share Account Totals

Total Dividends Paid Year to Date: \$ 275.87