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1030 US Highway 1, Rockledge, FL 32955

Statement of Account

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ACCOUNT SUMMARY		
0001 BUSINESS PREMIUM SAVINGS	\$	13,093.64
1000 MSHOA RESERVE	\$	24,468.73
2001 SIMPLE BUSINESS CHECKING	\$	24,194.59

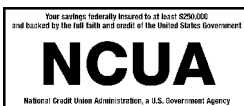
THE MEADOWS SOUTH ASSOCIATION INC
KATHRYN A KENNEDY
3828 WETHERSFIELD CIRCLE
TITUSVILLE FL 32780

Joint Owner(s): ARTHUR DAVID FLOWERS JR

BUSINESS PREMIUM SAVINGS (0001)				
Beginning Balance		Debits / Withdrawals		Credits / Deposits
\$ 13,082.58		\$ 0.00		\$ 11.06
Ending Balance		YTD Dividends		
\$ 13,093.64		\$ 86.45		
Eff. Date	Deposit	Withdrawal	Balance	Description
08/01/26			\$ 13,082.58	Beginning Balance
08/31/26	11.06		13,093.64	Deposit Dividend 0.995%
				Annual Percentage Yield Earned 1.000% for period from 08/01/26 thru 08/31/26
				Based on Average Daily Balance of: \$13,082.58
08/31/26			\$ 13,093.64	Ending Balance

MSHOA RESERVE (1000)				
Beginning Balance		Debits / Withdrawals		Credits / Deposits
\$ 38,676.12		\$ 15,000.00		\$ 792.61
Ending Balance		YTD Dividends		
\$ 24,468.73		\$ 72.96		
Eff. Date	Deposit	Withdrawal	Balance	Description
08/01/26			\$ 38,676.12	Beginning Balance
08/26/26		-15,000.00	23,676.12	Withdrawal Home Banking Transfer To Share 2001 Internet Access 08/26/2026 12:42 346352 - Funds due to LCU Transfer
08/31/26	785.00		24,461.12	Deposit Home Banking Transfer From Share 2001 Internet Access 08/31/2026 14:59 382995 - Monthly Reserves Deposit
08/31/26	7.61		24,468.73	Deposit Dividend 0.250%
				Annual Percentage Yield Earned 0.250% for period from 08/01/26 thru 08/31/26
				Based on Average Daily Balance of: \$35,798.22
08/31/26			\$ 24,468.73	Ending Balance

SIMPLE BUSINESS CHECKING (2001)				
Beginning Balance		Debits / Withdrawals		Credits / Deposits
\$ 24,316.35		\$ 15,121.76		\$ 15,000.00
Ending Balance		YTD Dividends		
\$ 24,194.59		\$ 0.00		
Eff. Date	Deposit	Withdrawal	Balance	Description
08/01/26			\$ 24,316.35	Beginning Balance
08/04/26		-2,400.00	21,916.35	Draft 2432
08/05/26		-300.00	21,616.35	Withdrawal ACH B & R PEST CONTR ID: M391165550 CO: B & R PEST CONTR
08/05/26		-300.00	21,316.35	Withdrawal ACH ORANGE PEST CONT ID: M391165550 CO: ORANGE PEST CONT
08/05/26		-600.00	20,716.35	Withdrawal ACH 631 MANAGEMENT S ID: M391165550 CO: 631 MANAGEMENT S
08/17/26		-185.00	20,531.35	Draft 2434
08/17/26		-2,223.42	18,307.93	Draft 2435
08/18/26		-35.92	18,272.01	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT
08/19/26		-106.47	18,165.54	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT
08/19/26		-493.24	17,672.30	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT
08/20/26		-7,392.71	10,279.59	Withdrawal ACH SPECTRUM ID: 0000358635 CO: SPECTRUM





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SIMPLE BUSINESS CHECKING (2001)

(Continued)

Eff. Date	Deposit	Withdrawal	Balance	Description
08/20/26		-300.00	9,979.59	Draft 2433
08/26/26	15,000.00		24,979.59	Deposit Home Banking Transfer From Share 1000 Internet Access 08/26/2026 12:42 346352 - Funds due to LCU Transfer
08/31/26		-785.00	24,194.59	Withdrawal Home Banking Transfer To Share 1000 Internet Access 08/31/2026 14:59 382995 - Monthly Reserves Deposit
08/31/26			\$ 24,194.59	Ending Balance

Cleared Check Recap

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2432	08/04	2,400.00	2433	08/20	300.00	2434	08/17	185.00	2435	08/17	2,223.42
									FEE SUMMARY		
									TOTAL OVERDRAFT FEES	\$ 0.00	\$ 0.00
									TOTAL RETURNED ITEM FEES	\$ 0.00	\$ 0.00

REPORTING INFORMATION FOR 2026:

Share Account Totals

Total Dividends Paid Year to Date: \$ 159.41