



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

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ACCOUNT SUMMARY		
0001 BUSINESS PREMIUM SAVINGS	\$	13,028.13
1000 MSHOA RESERVE	\$	44,703.37
2001 SIMPLE BUSINESS CHECKING	\$	53,613.37

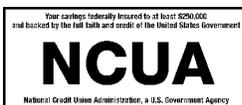
THE MEADOWS SOUTH ASSOCIATION INC
KATHRYN A KENNEDY
3828 WETHERSFIELD CIRCLE
TITUSVILLE FL 32780

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 PREMIUM SAVINGS (0001)						
Beginning Balance		Debits / Withdrawals		Credits / Deposits	Ending Balance	YTD Dividends
\$ 13,018.19		\$ 0.00		\$ 9.94	\$ 13,028.13	\$ 20.94
Eff. Date	Deposit	Withdrawal	Balance	Description		
02/01/26			\$ 13,018.19	Beginning Balance		
02/28/26	9.94		13,028.13	Deposit Dividend 0.995% Annual Percentage Yield Earned 1.000% for period from 02/01/26 thru 02/28/26 Based on Average Daily Balance of: \$13,018.19		
02/28/26			\$ 13,028.13	Ending Balance		

MSHOA RESERVE (1000)						
Beginning Balance		Debits / Withdrawals		Credits / Deposits	Ending Balance	YTD Dividends
\$ 43,909.94		\$ 0.00		\$ 793.43	\$ 44,703.37	\$ 17.60
Eff. Date	Deposit	Withdrawal	Balance	Description		
02/01/26			\$ 43,909.94	Beginning Balance		
02/28/26	785.00		44,694.94	Deposit Home Banking Transfer From Share 2001 Internet Access 02/28/2026 14:59 135946 - Monthly Reserves Deposit		
02/28/26	8.43		44,703.37	Deposit Dividend 0.250% Annual Percentage Yield Earned 0.250% for period from 02/01/26 thru 02/28/26 Based on Average Daily Balance of: \$43,937.98		
02/28/26			\$ 44,703.37	Ending Balance		





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Statement of Account

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SIMPLE BUSINESS CHECKING (2001)

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 47,820.98	\$ 17,589.93	\$ 23,382.32	\$ 53,613.37	\$ 0.00

Eff. Date	Deposit	Withdrawal	Balance	Description
02/01/26			\$ 47,820.98	Beginning Balance
02/04/26		-202.00	47,618.98	Withdrawal ACH 631 MANAGEMENT S ID: M391165550 CO: 631 MANAGEMENT S
02/04/26		-300.00	47,318.98	Withdrawal ACH B & R PEST CONTR ID: M391165550 CO: B & R PEST CONTR
02/04/26		-300.00	47,018.98	Withdrawal ACH ORANGE PEST CONT ID: M391165550 CO: ORANGE PEST CONT
02/04/26		-600.00	46,418.98	Withdrawal ACH 631 MANAGEMENT S ID: M391165550 CO: 631 MANAGEMENT S
02/04/26		-560.00	45,858.98	Draft 2413
02/09/26	16,800.00		62,658.98	Deposit by Check NIGHT DROP
02/18/26		-32.02	62,626.96	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT
02/18/26		-35.92	62,591.04	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT
02/18/26		-106.47	62,484.57	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT
02/18/26		-493.24	61,991.33	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT
02/18/26		-600.00	61,391.33	Draft 2414
02/19/26		-0.35	61,390.98	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE
02/19/26		-0.35	61,390.63	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE
02/19/26		-64.00	61,326.63	Withdrawal ACH TITUSVILLE FL ID: 0000063576 CO: TITUSVILLE FL
02/19/26		-2,559.42	58,767.21	Withdrawal ACH TITUSVILLE FL ID: 0000063576 CO: TITUSVILLE FL
02/20/26		-10,951.16	47,816.05	Withdrawal ACH SPECTRUM ID: 0000358635 CO: SPECTRUM
02/20/26	4,132.32		51,948.37	Deposit by Check NIGHT DROP
02/25/26	2,450.00		54,398.37	Deposit by Check NIGHT DROP
02/28/26		-785.00	53,613.37	Withdrawal Home Banking Transfer To Share 1000 Internet Access 02/28/2026 14:59 135946 - Monthly Reserves Deposit
02/28/26			\$ 53,613.37	Ending Balance

Cleared Check Recap

Check #	Date	Amount	Check #	Date	Amount
2413	02/04	560.00	2414	02/18	600.00

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 2026:

Share Account Totals

Total Dividends Paid Year to Date: \$ 38.54