VP MEADOWS ACCOUNT P&L - JAN 2024 - Last month

1/1/2024 through 1/31/2024 (Cash Basis)

Category	1/1/2024-1/31/2024
INCOME	
Interest Income - Reserves	1,881.83
Village Park HOA Dues-Meadows	65,656.00
TOTAL INCOME	**67,537.83**
EXPENSES	
Meadows Landscaping Expenses	
Meadows Insurance Arbor-Sign-Irri...	300.00
Meadows Landscape Contract	2,930.32
TOTAL Meadows Landscaping Exp...	3,230.32
Meadows Utility Expenses	
Meadows Electricity	37.78
Meadows Water	140.56
TOTAL Meadows Utility Expenses	178.34
TOTAL EXPENSES	**3,408.66**
OVERALL TOTAL	**64,129.17**

MEADOWS BUDGET AT 01/31/24

Category	Actual	Budget	Difference
INCOME			
Interest Income Reserves	$1,881.83	$0.00	$1,881.83
Village Park HOA Dues-Meadows	$65,656.00	$87,905.31	-$22,249.31
TOTAL INCOME	$67,537.83	$87,905.31	-$20,367.48
EXPENSES			
Bank Fees	$0.00	$35.00	$35.00
Meadows Landscaping Expenses			
Meadows Insurance Arbor-Sign-Irrigation	$300.00	$300.00	$0.00
Meadows Landscape Contract	$2,930.32	$35,273.31	$32,342.99
Meadows Landscape Special Projects	$0.00	$4,718.00	$4,718.00
Meadows Mulch	$0.00	$6,109.00	$6,109.00
TruGreen Contract Turf+Love Grass Treatment	$0.00	$2,300.00	$2,300.00
TOTAL Meadows Landscaping Expenses	$3,230.32	$48,700.31	$45,469.99
Meadows Utility Expenses			
Meadows Electricity	$37.78	$1,012.00	$974.22
Lighting Maintenance & Repairs	$0.00	$700.00	$700.00
Meadows Irrigation Repairs	$0.00	$550.00	$550.00
Meadows Scheduled Irrigation Maintenance	$0.00	$400.00	$400.00
Meadows Water	$140.56	$936.00	$795.44
TOTAL Meadows Utility Expenses	$178.34	$3,598.00	$3,419.66
The Meadows Building Maintenance			
Meadows Building Gutters	$0.00	$3,335.00	$3,335.00
Meadows General Maintenance	$0.00	$7,000.00	$7,000.00
Meadows Paint, Deck, Stain Reserves	$0.00	$19,912.00	$19,912.00
Meadows Termite Control & Inspection	$0.00	$3,225.00	$3,225.00
Meadows Asset Reserve	$0.00	$2,100.00	$2,100.00
TOTAL MEADOWS BUILDING MAINTENANCE	$0.00	$35,572.00	$35,572.00
TOTAL EXPENSES	**$3,408.66**	**$87,905.31**	**$84,496.65**
OVERALL TOTAL	$64,129.17	$0.00	$64,129.17

VP HOA MEADOWS ACCOUNTS BALANCE SHEET - As of 2/11/2024

(Cash Basis)

Account	2/11/2024 Balance
ASSETS	
Cash and Bank Accounts	
Meadows Asset Reserves	2,000.00
Meadows Operating Reserves	11,527.80
Meadows Paint, Deck, Stain Reserves	65,086.89
Village Park HOA Meadows	58,868.74
TOTAL Cash and Bank Accounts	**137,483.43**
TOTAL ASSETS	**137,483.43**
LIABILITIES & EQUITY	
LIABILITIES	**0.00**
EQUITY	**137,483.43**
TOTAL LIABILITIES & EQUITY	**137,483.43**

MEADOWS OPERATING

Reconciliation Summary

BANK STATEMENT – CLEARED TRANSACTIONS:

Previous Balance:			19,574.89
Checks and Payments	8	Items	-20,015.46
Deposits and Other Credits	3	Items	65,656.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			65,215.43

YOUR RECORDS – UNCLEARED TRANSACTIONS:

Cleared Balance:			65,215.43
Checks and Payments	2	Items	-2,968.10
Deposits and Other Credits	0	Items	0.00
Register Balance as of 1/31/2024:			62,247.33
Checks and Payments	3	Items	-3,378.59
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			58,868.74

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
12/27/2023	1405	K2 Services, Inc.	Inv #49208 Meadows Tr...	The Meadows Building...	R	-192.31
12/31/2023	1407	Duke Energy Payment Pro...	Acct #9100 8037 0010 5...	Meadows Utility Expen...	R	-39.66
1/11/2024	1408	City Of Asheville	Acct #159078, Cust #22...	Meadows Utility Expen...	R	-96.04
1/11/2024	1409	City Of Asheville	Bill #5466252 4 Meadow...	Meadows Utility Expen...	R	-44.52
1/28/2024	1411	Village Park Development ...	Reimburse Main Accoun...	Meadows Landscaping...	R	-300.00
1/31/2024	TXFR	Transfer 2023 Meadows O...	Transfer 2023 Meadows ...	[Meadows Operating R...	R	-1,181.36
1/31/2024	TXFR	Transfer 2023 Paint Reser...	Transfer 2023 Paint Res...	[Meadows Paint, Deck,...	R	-16,161.57
1/31/2024	TXFR	Transfer 2023 Meadows C...	Transfer 2023 Meadows ...	[Meadows Asset Reser...	R	-2,000.00
Total Cleared Checks and Payments				8 Items		-20,015.46
Cleared Deposits and Other Credits						
1/8/2024	DEP	Deposit	2024 Meadows Dues	Village Park HOA Due...	R	15,288.00
1/12/2024	DEP	Deposit	2024 Meadows Dues	Village Park HOA Due...	R	36,354.00
1/23/2024	DEP	Deposit	2024 Meadows Dues	Village Park HOA Due...	R	14,014.00
Total Cleared Deposits and Other Credits				3 Items		65,656.00
Total Cleared Transactions				11 Items		45,640.54

Uncleared Transaction Detail up to 1/31/2024

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
1/28/2024	1410	Duke Energy Payment Pro...	Acct #9100 8037 0010 5...	Meadows Utility Expen...		-37.78
1/28/2024	1412	TPS Landscaping	Inv #29085 January 202...	Meadows Landscaping...		-2,930.32
Total Uncleared Checks and Payments				2 Items		-2,968.10
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				2 Items		-2,968.10

Uncleared Transaction Detail after 1/31/2024

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
2/5/2024	1413	K2 Services, Inc.	2024 Irrigation Contract	Meadows Utility Expen...		-397.58
2/5/2024	1414	TPS Landscaping	Inv #29112 February 20...	Meadows Landscaping...		-2,930.32
2/5/2024	1415	Duke Energy Payment Pro...	Acct #9100 8036 9679 4...	Meadows Utility Expen...		-50.69
Total Uncleared Checks and Payments				3 Items		-3,378.59
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				3 Items		-3,378.59

TRUIST

505-02-01-00 25902 6 C 001 26 S 66 002
VILLAGE PARK DEVELOPMENT HOMEOWNERS
VILLAGE PARK MEADOWS HOA
9 MEADOW VISTA CT
ASHEVILLE NC 28803-6605

Your account statement

For 01/31/2024

Contact us

Truist.com

(844) 4TRUIST or
(844) 487-8478

■ TRUIST SIMPLE BUSINESS CHECKING

Account summary

Your previous balance as of 12/29/2023	$19,574.89
Checks	- 16,834.10
Other withdrawals, debits and service charges	- 3,181.36
Deposits, credits and interest	+ 65,656.00
Your new balance as of 01/31/2024	= $65,215.43

Checks

DATE	CHECK #	AMOUNT($)	DATE	CHECK #	AMOUNT($)	DATE	CHECK #	AMOUNT($)
01/10	1405	192.31	01/16	1408	96.04	01/30	*1411	300.00
01/05	*1407	39.66	01/16	1409	44.52	01/31	*7004386	16,161.57

* indicates a skip in sequential check numbers above this item

Total checks = $16,834.10

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
01/31	IN-BRANCH TRANSFER TRANSFER TO CHECKING 0005201441066 01-31-24	1,181.36
01/31	IN-BRANCH TRANSFER TRANSFER TO CD 8340003650795 01-31-24	2,000.00

Total other withdrawals, debits and service charges = $3,181.36

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
01/08	DEPOSIT	15,288.00
01/12	DEPOSIT	36,354.00
01/23	DEPOSIT	14,014.00

Total deposits, credits and interest = $65,656.00

Changes are being made effective February 2, 2024, to the Commercial Bank Services Agreement ("CBSA") that governs your account, including a new paragraph titled Fraud Detection Products. Continued use of your account after the effective date constitutes your acceptance of the changes. The most current version of the CBSA can be obtained at any Truist branch or online at www.truist.com/CBSA. All future transactions on your account will be governed by the amended CBSA. If you have any questions about this change, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

Important: Fee Changes.

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			10,346.35
Checks and Payments	0	Items	0.00
Deposits and Other Credits	2	Items	1,181.45
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			11,527.80

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			11,527.80
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 1/31/2024:			11,527.80
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			11,527.80

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
Total Cleared Checks and Payments				0 Items		0.00
Cleared Deposits and Other Credits						
1/31/2024		Transfer 2023 Meadows O...	Transfer 2023 Meadows ...	[Village Park HOA Mea...	R	1,181.36
1/31/2024		Interest Earned		Interest Income - Rese...	R	0.09
Total Cleared Deposits and Other Credits				2 Items		1,181.45
Total Cleared Transactions				2 Items		1,181.45

Uncleared Transaction Detail up to 1/31/2024

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00

Uncleared Transaction Detail after 1/31/2024

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00

TRUIST

505-01-01-00 25901 0 C 001 26 S 66 002
VILLAGE PARK DEVELOPMENT HOMEOWNERS
OPERATING RESERVES
9 MEADOW VISTA CT
ASHEVILLE NC 28803-6605

Your consolidated statement

For 01/31/2024

Contact us

Truist.com

(844) 4TRUIST or
(844) 487-8478

Summary of your accounts

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE($)	DETAILS ON
TRUIST SIMPLE BUSINESS SAVINGS		8,057.22	page 1
TRUIST SIMPLE BUSINESS SAVINGS		11,527.80	page 1
Total checking and money market savings accounts		$19,585.02	

Checking and money market savings accounts

■ TRUIST SIMPLE BUSINESS SAVINGS MAIN ACCT OPERATING RESERVES

Account summary

Your previous balance as of 12/31/2023	$8,057.15
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.07
Your new balance as of 01/31/2024	= $8,057.22

Interest summary

Interest paid this statement period	$0.07
2023 interest paid year-to-date	$0.81
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
01/31	INTEREST PAYMENT	0.07
Total deposits, credits and interest		= $0.07

■ TRUIST SIMPLE BUSINESS SAVINGS MEADOWS ACCT OPERATING RESERVES

Account summary

Your previous balance as of 12/31/2023	$10,346.35
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 1,181.45
Your new balance as of 01/31/2024	= $11,527.80

Interest summary

Interest paid this statement period	$0.09
2023 interest paid year-to-date	$1.07
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
01/31	IN-BRANCH TRANSFER TRANSFER FROM CHECKING 1340004029789 01-31-24	1,181.36
01/31	INTEREST PAYMENT	0.09
Total deposits, credits and interest		= $1,181.45

Truist One Time Transfer

Date:	01/31/2024
Amount Transferred:	$1.181.36

Debit Account #:	XXXXXXXXX9789 DDA
Debit Account Name:	VILLAGE PARK DEVELOPMENT HOMEOWNERS

Credit Account #:	XXXXXXXXX1066 DDA
Credit Account Name:	VILLAGE PARK DEVELOPMENT HOMEOWNERS

****

Branch:	6055901 ASHEVILLE - MAIN
Time Entered:	10:22:26
Keyed By:	ROBERT SHEPPARD
Officer #:	50118

****

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Transaction Details

-$1,181.36
TRANSFER TO CHECKING *********1066 01-31-24 IN-BRANCH TRANSFER

Transaction Date	01/31/24
Posted Date	01/31/24
Transaction Type	Transfer
Reference Number	7437154845
Receipt Attached	No

MEADOWS ASSET RESERVES

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			0.00
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	2,000.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			2,000.00

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			2,000.00
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 1/31/2024:			2,000.00
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			2,000.00

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
Total Cleared Checks and Payments				0 Items		0.00
Cleared Deposits and Other Credits						
1/31/2024		Transfer 2023 Meadows C...	Transfer 2023 Meadows ...	[Village Park HOA Mea...	R	2,000.00
Total Cleared Deposits and Other Credits				1 Item		2,000.00
Total Cleared Transactions				1 Item		2,000.00

Uncleared Transaction Detail up to 1/31/2024

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00

Uncleared Transaction Detail after 1/31/2024

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00

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Transaction Details

-$2,000.00
TRANSFER TO CD *********0795 01-31-24 IN-BRANCH TRANSFER

Transaction Date	01/31/24
Posted Date	01/31/24
Transaction Type	Transfer
Reference Number	7437154846
Receipt Attached	No

Bus CD Special < $100K 2

Mailing Address
VILLAGE PARK DEVELOPMENT HOMEOWNERS
9 MEADOW VISTA CT
ASHEVILLE, NC 28803-6605

Interest Rate

Rate	4.00%
Payment Method	Capitalize
Payment Frequency	12 Months
Calculation	Simple Interest

Account Ownership
VILLAGE PARK DEVELOPMENT H Primary

Account Number	8340003650787
Routing Number	053101121
Funding Method	Make a deposit now
Issue Value	$65,086.89
Issue Date	01/31/2024
Term	12 Months
Maturity Date	01/31/2025

Bus CD Special < $100K 3

Mailing Address
VILLAGE PARK DEVELOPMENT HOMEOWNERS
9 MEADOW VISTA CT
ASHEVILLE, NC 28803-6605

Interest Rate

Rate	4.00%
Payment Method	Capitalize
Payment Frequency	12 Months
Calculation	Simple Interest

Account Ownership
VILLAGE PARK DEVELOPMENT H Primary

Account Number	8340003650795
Routing Number	053101121
Funding Method	Transfer from an existing Truist account
Issue Value	$2,000.00
Issue Date	01/31/2024
Term	12 Months
Maturity Date	01/31/2025

ACCOUNT NUMBER
8340003650795

Truist

Certificate of Deposit Receipt

(CLIENT COPY)

VILLAGE PARK DEVELOPMENT HOMEOWNERS

9 MEADOW VISTA CT
ASHEVILLE NC 28803-6605
XX-XXX4858

Bus CD Special < $100K (832)
Total Deposit: $2,000.00
Issue Date: 01/31/2024
Maturity Date: 01/31/2025

Interest Rate :	4.000%
Term:	12 Months
Interest Payment Method:	Capitalize
Interest Payment Frequency:	12 Months
Interest Calculation:	Simple Interest

Truist Representative Signature _____

ROBERT SHEPPARD
ASHEVILLE - MAIN

This time deposit will automatically renew at maturity. Additional disclosure information is provided in the Truist Bank Services Agreement.

8019 (2110)

MEADOWS PAINT RESERVES

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			47,043.58
Checks and Payments	0	Items	0.00
Deposits and Other Credits	2	Items	18,043.31
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			65,086.89

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			65,086.89
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 1/31/2024:			65,086.89
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			65,086.89

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
Total Cleared Checks and Payments				0 Items		0.00
Cleared Deposits and Other Credits						
1/31/2024		Transfer 2023 Paint Reser...	Transfer 2023 Paint Res...	[Village Park HOA Mea...	R	16,161.57
1/31/2024		Interest Earned		Interest Income - Rese...	R	1,881.74
Total Cleared Deposits and Other Credits				2 Items		18,043.31
Total Cleared Transactions				2 Items		18,043.31

Uncleared Transaction Detail up to 1/31/2024

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00

Uncleared Transaction Detail after 1/31/2024

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00

TRUIST

Withdrawal Ticket

VILLAGE PARK DEVELOPMENT HOMEOWNERS
VILLAGE PARK MEADOWS HOA

9 MEADOW VISTA CT
ASHEVILLE NC 28803-6605

Cost Center #: 6055901
Account #: 1340004029789
Tran Code: 44
Serial #: 7004386
Type: Checking/Money Market
Prepared By: ROBERT SHEPPARD

Date: 01/31/2024
User ID: G03984
Officer #: 50118

ENTRY COPY

Client Signature:

Amount: $16,161.57

8130 (Z110)

⑈7004386⑈ ⑆053101121⑆ 1340004029789⑈ 44 00016161577

>053101121< 01/31/2024 012114161

~~6055901-0013-00064~~

>053101121< 01/31/2024 012114161
6055901 0013 00064

×

CD 0787

BUSINESS CD SPECIAL < 100,000

Account number xxxxxxx50787 Show

As of 02/11/24

Current balance	$65,086.89
Interest rate (APY)	4.000%
Interest paid (YTD)	$0.00
Maturity date	01/31/25

[redacted]

Learn More

PAINT RESERVES:

1-1-24 47,043.58

1-30-24 INT- 1881.74

1-31-24 TRANSFER 16,161.57

ACCOUNT NUMBER

8340002900488

Truist

Certificate of Deposit Withdrawal Receipt

01/31/2024

VILLAGE PARK DEVELOPMENT HOMEOWNERS

MEADOWS PAINT RESERVE

Transaction Description	Closeout
Total Withdrawal Amount	$48,925.32

Truist Representative	ROBERT SHEPPARD
Branch	ASHEVILLE - MAIN
Phone	(828) 225-2000

8042 (2110)

TRUIST

Thanks for banking with us.

It's easy to bank with us online.
Register for online banking
at Truist.com.

PD 01/31/2024 10:54 # 64
CD 01/31/2024 102 6055901 0013

Deposit

$65,086.89

CD

XXXXXX0787

All deposits are subject to verification and collection from the issuing bank.

Building a better banking experience for you.

Visit Truist.com or call
844.4TRUIST(844.487.8478).

ACCOUNT NUMBER
8340003650787

Truist

Certificate of Deposit Receipt

(CLIENT COPY)

VILLAGE PARK DEVELOPMENT HOMEOWNERS

9 MEADOW VISTA CT
ASHEVILLE NC 28803-6605
XX-XXX4858

Bus CD Special < $100K (832)
Total Deposit: $65,086.89
Issue Date: 01/31/2024
Maturity Date: 01/31/2025

Interest Rate :	4.000%
Term:	12 Months
Interest Payment Method:	Capitalize
Interest Payment Frequency:	12 Months
Interest Calculation:	Simple Interest

Truist Representative Signature _____

ROBERT SHEPPARD
ASHEVILLE - MAIN

This time deposit will automatically renew at maturity. Additional disclosure information is provided in the Truist Bank Services Agreement.

8019 (2110)