MEADOWS P&L - FEB 2024

1/1/2024 through 2/29/2024 (Cash Basis)

Category	2/1/2024-2/29/2024	1/1/2024-2/29/2024
INCOME		
Interest Income - Reserves	0.09	1,881.92
Village Park HOA Dues-Meadows	1,274.00	66,930.00
TOTAL INCOME	**1,274.09**	**68,811.92**
EXPENSES		
Meadows Landscaping Expenses		
Meadows Insurance Arbor-Sign-Irrig...	0.00	300.00
Meadows Landscape Contract	2,930.32	5,860.64
Meadows Landscape Special Projects	2,075.00	2,075.00
TOTAL Meadows Landscaping Expe...	5,005.32	8,235.64
Meadows Utility Expenses		
Meadows Electricity	143.43	181.21
Meadows Scheduled Irrigation Maint...	397.58	397.58
Meadows Water	0.00	140.56
TOTAL Meadows Utility Expenses	541.01	719.35
TOTAL EXPENSES	**5,546.33**	**8,954.99**
OVERALL TOTAL	**-4,272.24**	**59,856.93**

MEADOWS ACCOUNT BUDGET AT 02/29/24

Category	Actual	Budget	Difference
INCOME			
Interest Income Reserves	$1,881.92	$0.00	$1,881.92
Village Park HOA Dues-Meadows	$66,930.00	$87,905.31	-$20,975.31
TOTAL INCOME	$68,811.92	$87,905.31	-$19,093.39
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	$5,860.64	$35,273.31	$29,412.67
Meadows Landscape Special Projects	$2,075.00	$4,718.00	$2,643.00
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	$8,235.64	$48,700.31	$40,464.67
Meadows Utility Expenses			
Meadows Electricity	$181.21	$1,012.00	$830.79
Lighting Maintenance & Repairs	$0.00	$700.00	$700.00
Meadows Irrigation Repairs	$0.00	$550.00	$550.00
Meadows Scheduled Irrigation Maintenance	$397.58	$400.00	$2.42
Meadows Water	$140.56	$936.00	$795.44
TOTAL Meadows Utility Expenses	$719.35	$3,598.00	$2,878.65
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	**$8,954.99**	**$87,905.31**	**$78,950.32**
OVERALL TOTAL	$59,856.93	$0.00	$59,856.93

MEADOWS BALANCE SHEET - As of 2/29/2024

(Cash Basis)

Account	2/29/2024 Balance
ASSETS	
Cash and Bank Accounts	
Meadows Asset Reserves	2,000.00
Meadows Operating Reserves	11,527.89
Meadows Paint, Deck, Stain Reserves	65,086.89
Village Park HOA Meadows	57,975.00
TOTAL Cash and Bank Accounts	**136,589.78**
TOTAL ASSETS	**136,589.78**
LIABILITIES & EQUITY	
LIABILITIES	**0.00**
EQUITY	**136,589.78**
TOTAL LIABILITIES & EQUITY	**136,589.78**

MEADOWS OPERTATING

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			65,215.43
Checks and Payments	6	Items	-8,421.69
Deposits and Other Credits	1	Item	1,274.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			58,067.74

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			58,067.74
Checks and Payments	2	Items	-92.74
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2/29/2024:			57,975.00
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			57,975.00

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
1/28/2024	1410	Duke Energy Payment Pro...	Acct #9100 8037 0010 5...	Meadows Utility Expen...	R	-37.78
1/28/2024	1412	TPS Landscaping	Inv #29085 January 202...	Meadows Landscaping...	R	-2,930.32
2/5/2024	1413	K2 Services, Inc.	2024 Irrigation Contract	Meadows Utility Expen...	R	-397.58
2/5/2024	1414	TPS Landscaping	Inv #29112 February 20...	Meadows Landscaping...	R	-2,930.32
2/5/2024	1415	Duke Energy Payment Pro...	Acct #9100 8036 9679 4...	Meadows Utility Expen...	R	-50.69
2/18/2024	1416	Earthworks Tree Service, I...	Inv #2255 Meadows Tre...	Meadows Landscaping...	R	-2,075.00
Total Cleared Checks and Payments				6 Items		-8,421.69
Cleared Deposits and Other Credits						
2/23/2024	DEP	Deposit	2024 Meadows Dues	Village Park HOA Due...	R	1,274.00
Total Cleared Deposits and Other Credits				1 Item		1,274.00
Total Cleared Transactions				7 Items		-7,147.69

Uncleared Transaction Detail up to 2/29/2024

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
2/27/2024	1417	Duke Energy Payment Pro...	Acct #9100 8037 0010 5...	Meadows Utility Expen...		-37.10
2/27/2024	1418	Duke Energy Payment Pro...	Acct #9100 8036 9679 4...	Meadows Utility Expen...		-55.64
Total Uncleared Checks and Payments				2 Items		-92.74
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				2 Items		-92.74

Uncleared Transaction Detail after 2/29/2024

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

505-02-01-00 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 02/29/2024

Contact us

Truist.com

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

■ TRUIST SIMPLE BUSINESS CHECKING

Account summary

Your previous balance as of 01/31/2024	$65,215.43
Checks	- 8,421.69
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 1,274.00
Your new balance as of 02/29/2024	= $58,067.74

Checks

DATE	CHECK #	AMOUNT($)	DATE	CHECK #	AMOUNT($)	DATE	CHECK #	AMOUNT($)
02/02	1410	37.78	02/12	1413	397.58	02/09	1415	50.69
02/02	*1412	2,930.32	02/13	1414	2,930.32	02/26	1416	2,075.00

* indicates a skip in sequential check numbers above this item

Total checks = $8,421.69

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
02/23	DEPOSIT	1,274.00

Total deposits, credits and interest = $1,274.00

0127254

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			11,527.80
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	0.09
Ending Balance of Bank Statement:			11,527.89

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			11,527.89
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2/29/2024:			11,527.89
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			11,527.89

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						
2/29/2024		Interest Earned		Interest Income - Rese...	R	0.09
Total Cleared Deposits and Other Credits				1 Item		0.09
Total Cleared Transactions				1 Item		0.09

Uncleared Transaction Detail up to 2/29/2024

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 2/29/2024

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 02/29/2024

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		8,057.28	page 1
TRUIST SIMPLE BUSINESS SAVINGS		11,527.89	page 1
Total checking and money market savings accounts		$19,585.17	

Checking and money market savings accounts

■ TRUIST SIMPLE BUSINESS SAVINGS

Account summary

Your previous balance as of 01/31/2024	$8,057.22
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.06
Your new balance as of 02/29/2024	= $8,057.28

Interest summary

Interest paid this statement period	$0.06
2024 interest paid year-to-date	$0.13
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
02/29	INTEREST PAYMENT	0.06
Total deposits, credits and interest		= $0.06

■ TRUIST SIMPLE BUSINESS SAVINGS MEADOWS OPERATING RESERVES

Account summary

Your previous balance as of 01/31/2024	$11,527.80
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.09
Your new balance as of 02/29/2024	= $11,527.89

Interest summary

Interest paid this statement period	$0.09
2024 interest paid year-to-date	$0.18
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
02/29	INTEREST PAYMENT	0.09
Total deposits, credits and interest		= $0.09

CD 0795 MEADOWS ASSET RESERVES AT 2-29-24

BUSINESS CD SPECIAL < 100,000

Account number	xxxxxxx50795 Show

As of 03/10/24

Current balance	$2,000.00
Interest rate (APY)	4.000%
Interest paid (YTD)	$0.00
Maturity date	01/31/25

Money and Mindset

Find tips for better finances and well-being.

Learn More

CD 0787 @ MEADOWS PAINT RESERVES AT 2-29-24

BUSINESS CD SPECIAL < 100,000

Account number	xxxxxxx50787 Show

As of 03/10/24

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

Money and Mindset

Find tips for better finances and well-being.

Learn More