MEADOWS P&L - MAR 2024 - Q1 2024

1/1/2024 through 3/31/2024 (Cash Basis)

Category	3/1/2024-3/31/2024	1/1/2024-3/31/2024
INCOME		
Interest Income - Reserves	0.10	1,882.02
Village Park HOA Dues-Meadows	1,274.00	68,204.00
TOTAL INCOME	**1,274.10**	**70,086.02**
EXPENSES		
Meadows Landscaping Expenses		
Meadows Insurance Arbor-Sign-Irrig...	0.00	300.00
Meadows Landscape Contract	2,930.32	8,790.96
Meadows Landscape Special Projects	0.00	2,075.00
TruGreen Contract Turf + Love Grass	150.00	150.00
TOTAL Meadows Landscaping Expe...	3,080.32	11,315.96
Meadows Utility Expenses		
Meadows Electricity	72.39	253.60
Meadows Scheduled Irrigation Maint...	0.00	397.58
Meadows Water	50.40	190.96
TOTAL Meadows Utility Expenses	122.79	842.14
The Meadows Building Maintenance		
Meadows General Maintenance	1,366.88	1,366.88
TOTAL The Meadows Building Maint...	1,366.88	1,366.88
TOTAL EXPENSES	**4,569.99**	**13,524.98**
OVERALL TOTAL	**-3,295.89**	**56,561.04**

MEADOWS ACCOUNT BUDGET AT 03/31/24

Category	Actual	Budget	Difference
INCOME			
Interest Income Reserves	$1,882.02	$0.00	$1,882.02
Village Park HOA Dues-Meadows	$68,204.00	$87,905.31	-$19,701.31
TOTAL INCOME	$70,086.02	$87,905.31	-$17,819.29
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	$8,790.96	$35,273.31	$26,482.35
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	$150.00	$2,300.00	$2,150.00
TOTAL Meadows Landscaping Expenses	$11,315.96	$48,700.31	$37,384.35
Meadows Utility Expenses			
Meadows Electricity	$253.60	$1,012.00	$758.40
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	$190.96	$936.00	$745.04
TOTAL Meadows Utility Expenses	$842.14	$3,598.00	$2,755.86
The Meadows Building Maintenance			
Meadows Building Gutters	$0.00	$3,335.00	$3,335.00
Meadows General Maintenance	$1,366.88	$7,000.00	$5,633.12
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	$1,366.88	$35,572.00	$34,205.12
TOTAL EXPENSES	**$13,524.98**	**$87,905.31**	**$74,380.33**
OVERALL TOTAL	$56,561.04	$0.00	$56,561.04

MEADOWS BALANCE SHEET - As of 3/31/2024

(Cash Basis)

Account	3/31/2024 Balance
ASSETS	
Cash and Bank Accounts	
Meadows Asset Reserves	2,000.00
Meadows Operating Reserves	11,527.99
Meadows Paint, Deck, Stain Reserves	65,086.89
Village Park HOA Meadows	54,679.01
TOTAL Cash and Bank Accounts	**133,293.89**
TOTAL ASSETS	**133,293.89**
LIABILITIES & EQUITY	
LIABILITIES	**0.00**
EQUITY	**133,293.89**
TOTAL LIABILITIES & EQUITY	**133,293.89**

MEADOWS OPERATING

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			58,067.74
Checks and Payments	6	Items	-4,539.94
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:			54,801.80

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			54,801.80
Checks and Payments	4	Items	-122.79
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/31/2024:			54,679.01
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			54,679.01

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
2/27/2024	1417	Duke Energy Payment Pro...	Acct #9100 8037 0010 5...	Meadows Utility Expen...	R	-37.10
2/27/2024	1418	Duke Energy Payment Pro...	Acct #9100 8036 9679 4...	Meadows Utility Expen...	R	-55.64
3/10/2024	1419	TruGreen Processing Cent...	INV #187696573 MEAD...	Meadows Landscaping...	R	-150.00
3/10/2024	1420	TPS Landscaping	INV #29114 MARCH 20...	Meadows Landscaping...	R	-2,930.32
3/10/2024	1421	Robert LeBoeuf	REIMBURSE - DRAINA...	The Meadows Building...	R	-1,151.88
3/20/2024	1423	BILLY GROVE DBA GRO...	INV #090517 MEADOW...	The Meadows Building...	R	-215.00
Total Cleared Checks and Payments				6 Items		-4,539.94
Cleared Deposits and Other Credits						
3/19/2024	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		-3,265.94

Uncleared Transaction Detail up to 3/31/2024

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
3/28/2024	1424	City Of Asheville	Bill #5534726 52 Meado...	Meadows Utility Expen...		-31.64
3/28/2024	1425	City Of Asheville	Bill #5534725 4 Meadow...	Meadows Utility Expen...		-18.76
3/28/2024	1426	Duke Energy Payment Pro...	Acct #9100 8037 0010 5...	Meadows Utility Expen...		-36.75
3/28/2024	1427	Duke Energy Payment Pro...	Acct #9100 8036 9679 4...	Meadows Utility Expen...		-35.64
Total Uncleared Checks and Payments				4 Items		-122.79
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				4 Items		-122.79

Uncleared Transaction Detail after 3/31/2024

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

505-02-01-00 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 03/29/2024

Contact us

Truist.com

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

■ TRUIST SIMPLE BUSINESS CHECKING

Account summary

Your previous balance as of 02/29/2024	$58,067.74
Checks	- 4,539.94
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 1,274.00
Your new balance as of 03/29/2024	= $54,801.80

Checks

DATE	CHECK #	AMOUNT($)	DATE	CHECK #	AMOUNT($)	DATE	CHECK #	AMOUNT($)
03/01	1417	37.10	03/14	1419	150.00	03/18	1421	1,151.88
03/01	1418	55.64	03/18	1420	2,930.32	03/25	*1423	215.00
						Total checks		= $4,539.94

* indicates a skip in sequential check numbers above this item

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
03/19	DEPOSIT	1,274.00
Total deposits, credits and interest		= $1,274.00

As a reminder, certain Truist business checking account types include a preset number of Total Combined Transactions each month at no charge, while each transaction in excess of that number will result in such accounts incurring a "Fee per each additional transaction" charge as set forth in the Business Deposit Accounts Fee Schedule. The term "Total Combined Transactions" refers to any combination of checks deposited and paid, debit and credit memos, deposit tickets, online bill payments and electronic debits and credits (including debit card transactions). "Electronic debits and credits" also include recurring online transfers between Truist accounts.

Please see the Business Deposit Accounts Fee schedule for further details. The current version can be obtained at any Truist branch or online at www.truist.com/business-fee-schedule. If you have any questions, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:			
Previous Balance:			11,527.89
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	0.10
Ending Balance of Bank Statement:			11,527.99
YOUR RECORDS -- UNCLEARED TRANSACTIONS:			
Cleared Balance:			11,527.99
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/31/2024:			11,527.99
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			11,527.99

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						
3/29/2024		Interest Earned		Interest Income - Rese...	R	0.10
Total Cleared Deposits and Other Credits				1 Item		0.10
Total Cleared Transactions				1 Item		0.10

Uncleared Transaction Detail up to 3/31/2024

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 3/31/2024

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 03/29/2024

Contact us

Truist.com

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(844) 487-8478

Summary of your accounts

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE($)	DETAILS ON
TRUIST SIMPLE BUSINESS SAVINGS	[redacted]	8,057.35	page 1
TRUIST SIMPLE BUSINESS SAVINGS	[redacted]	11,527.99	page 1
Total checking and money market savings accounts		$19,585.34	

Checking and money market savings accounts

■ TRUIST SIMPLE BUSINESS SAVINGS (MAIN ACCOUNT OPERATING RESERVES

Account summary

Your previous balance as of 02/29/2024	$8,057.28
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.07
Your new balance as of 03/29/2024	= $8,057.35

Interest summary

Interest paid this statement period	$0.07
2024 interest paid year-to-date	$0.20
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
03/29	EFFECTIVE DATE 3-31-24 INTEREST PAYMENT	0.07
Total deposits, credits and interest		= $0.07

■ TRUIST SIMPLE BUSINESS SAVINGS MEADOWS OPERATING RESERVES

Account summary

Your previous balance as of 02/29/2024	$11,527.89
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.10
Your new balance as of 03/29/2024	= $11,527.99

Interest summary

Interest paid this statement period	$0.10
2024 interest paid year-to-date	$0.28
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
03/29	EFFECTIVE DATE 3-31-24 INTEREST PAYMENT	0.10
Total deposits, credits and interest		= $0.10

CD 0795 @ MEADOWS ASSET RESERVES AT 3-31-24

BUSINESS CD SPECIAL < 100,000

Account number xxxxxxx50795 Show

As of 04/09/24

Current balance	$2,000.00
Interest rate	4.000%
Annual percentage yield (APY)	4.08%
Interest paid (YTD)	$0.00
Maturity date	01/31/25

Find tips for better finances and well-being.

Learn More

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CD 0787 @ MEADOWS PAINT RESERVES AT 3-31-24

BUSINESS CD SPECIAL < 100,000

Account number xxxxxxx50787 Show

As of 04/09/24

Current balance	$65,086.89
Interest rate	4.000%
Annual percentage yield (APY)	4.08%
Interest paid (YTD)	$0.00
Maturity date	01/31/25

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