VP MEADOWS ACCOUNT P&L - APR 2024

1/1/2024 through 4/30/2024 (Cash Basis)

Category	4/1/2024-4/30/2024	1/1/2024-4/30/2024
INCOME		
Interest Income - Reserves	0.09	1,882.11
Village Park HOA Dues-Meadows	0.00	68,204.00
TOTAL INCOME	**0.09**	**70,086.11**
EXPENSES		
Meadows Landscaping Expenses		
Meadows Insurance Arbor-Sign-Irrig...	0.00	300.00
Meadows Landscape Contract	2,930.32	11,721.28
Meadows Landscape Special Projects	135.78	2,210.78
Meadows Mulch	6,101.40	6,101.40
TruGreen Contract Turf + Love Grass	0.00	150.00
TOTAL Meadows Landscaping Expe...	9,167.50	20,483.46
Meadows Utility Expenses		
Meadows Electricity	74.89	328.49
Meadows Irrigation Repairs	160.50	160.50
Meadows Scheduled Irrigation Maint...	0.00	397.58
Meadows Water	0.00	190.96
TOTAL Meadows Utility Expenses	235.39	1,077.53
The Meadows Building Maintenance		
Meadows General Maintenance	96.94	1,463.82
TOTAL The Meadows Building Maint...	96.94	1,463.82
TOTAL EXPENSES	**9,499.83**	**23,024.81**
OVERALL TOTAL	**-9,499.74**	**47,061.30**

VP MEADOWS ACCOUNT BUDGET AT 04/30/24

Category	Actual	Budget	Difference
INCOME			
Interest Income Reserves	$1,882.11	$0.00	$1,882.11
Village Park HOA Dues-Meadows	$68,204.00	$87,905.31	-$19,701.31
TOTAL INCOME	$70,086.11	$87,905.31	-$17,819.20
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	$11,721.28	$35,273.31	$23,552.03
Meadows Landscape Special Projects	$2,210.78	$4,718.00	$2,507.22
Meadows Mulch	$6,101.40	$6,109.00	$7.60
TruGreen Contract Turf+Love Grass Treatment	$150.00	$2,300.00	$2,150.00
TOTAL Meadows Landscaping Expenses	$20,483.46	$48,700.31	$28,216.85
Meadows Utility Expenses			
Meadows Electricity	$328.49	$1,012.00	$683.51
Lighting Maintenance & Repairs	$0.00	$700.00	$700.00
Meadows Irrigation Repairs	$160.50	$550.00	$389.50
Meadows Scheduled Irrigation Maintenance	$397.58	$400.00	$2.42
Meadows Water	$190.96	$936.00	$745.04
TOTAL Meadows Utility Expenses	$1,077.53	$3,598.00	$2,520.47
The Meadows Building Maintenance			
Meadows Building Gutters	$0.00	$3,335.00	$3,335.00
Meadows General Maintenance	$1,463.82	$7,000.00	$5,536.18
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	$1,463.82	$35,572.00	$34,108.18
TOTAL EXPENSES	**$23,024.81**	**$87,905.31**	**$64,880.50**
OVERALL TOTAL	$47,061.30	$0.00	$47,061.30

MEADOWS ACCT BALANCE SHEET - As of 4/30/2024

(Cash Basis)

Account	4/30/2024 Balance
ASSETS	
Cash and Bank Accounts	
Meadows Asset Reserves	2,000.00
Meadows Operating Reserves	11,528.08
Meadows Paint, Deck, Stain Reserves	65,086.89
Village Park HOA Meadows	45,179.18
TOTAL Cash and Bank Accounts	**123,794.15**
TOTAL ASSETS	**123,794.15**
LIABILITIES & EQUITY	
LIABILITIES	**0.00**
EQUITY	**123,794.15**
TOTAL LIABILITIES & EQUITY	**123,794.15**

MEADOWS OPER BANK REC

Village Park HOA Meadows
5/13/2024

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			54,801.80
Checks and Payments	10	Items	-9,622.62
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			45,179.18

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			45,179.18
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 4/30/2024:			45,179.18
Checks and Payments	2	Items	-4,367.82
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			40,811.36

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
3/28/2024	1424	City Of Asheville	Bill #5534726 52 Meado...	Meadows Utility Expen...	R	-31.64
3/28/2024	1425	City Of Asheville	Bill #5534725 4 Meadow...	Meadows Utility Expen...	R	-18.76
3/28/2024	1426	Duke Energy Payment Pro...	Acct #9100 8037 0010 5...	Meadows Utility Expen...	R	-36.75
3/28/2024	1427	Duke Energy Payment Pro...	Acct #9100 8036 9679 4...	Meadows Utility Expen...	R	-35.64
4/17/2024	1428	TPS Landscaping	Inv #30121 April 2024 L...	--Split--	R	-9,031.72
4/17/2024	1429	Joann Ormand	Reimbursement - BB Ba...	Meadows Landscaping...	R	-135.78
4/17/2024	1430	K2 Services, Inc.	Inv #49671 Meadows Irri...	Meadows Utility Expen...	R	-160.50
4/17/2024	1431	K2 Services, Inc.	Inv #49580 Lighting Rep...	The Meadows Building...	R	-96.94
4/25/2024	1432	Duke Energy Payment Pro...	Acct #9100 8037 0010 5...	Meadows Utility Expen...	R	-37.13
4/25/2024	1433	Duke Energy Payment Pro...	Acct #9100 8036 9679 4...	Meadows Utility Expen...	R	-37.76
Total Cleared Checks and Payments				10 Items		-9,622.62
Cleared Deposits and Other Credits						
Total Cleared Deposits and Other Credits				0 Items		0.00
Total Cleared Transactions				10 Items		-9,622.62

Uncleared Transaction Detail up to 4/30/2024

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 4/30/2024

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
5/7/2024	1434	TPS Landscaping	Inv #30417 May 2024 La...	Meadows Landscaping...		-2,930.32
5/7/2024	1435	Asheville Gutter Cleaning	Inv #20387 Meadows Gu...	The Meadows Building...		-1,437.50
Total Uncleared Checks and Payments				2 Items		-4,367.82
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				2 Items		-4,367.82

TRUIST

505-02-01-00 25902 10 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 04/30/2024

Contact us

Truist.com

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

■ TRUIST SIMPLE BUSINESS CHECKING

Account summary

Your previous balance as of 03/29/2024	$54,801.80
Checks	- 9,622.62
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 04/30/2024	= $45,179.18

Checks

DATE	CHECK #	AMOUNT($)
04/01	1424	31.64
04/01	1425	18.76
04/02	1426	36.75
04/02	1427	35.64
04/22	1428	9,031.72
04/19	1429	135.78
04/22	1430	160.50
04/22	1431	96.94
04/30	1432	37.13
04/30	1433	37.76
Total checks		= $9,622.62

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			11,527.99
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:			11,528.08

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			11,528.08
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 4/30/2024:			11,528.08
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			11,528.08

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						
4/30/2024		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 4/30/2024

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 4/30/2024

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 04/30/2024

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		8,057.42	page 1
TRUIST SIMPLE BUSINESS SAVINGS		11,528.08	page 1
Total checking and money market savings accounts		$19,585.50	

Checking and money market savings accounts

■ TRUIST SIMPLE BUSINESS SAVINGS

Account summary

Your previous balance as of 03/31/2024	$8,057.35
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.07
Your new balance as of 04/30/2024	= $8,057.42

Interest summary

Interest paid this statement period	$0.07
2024 interest paid year-to-date	$0.27
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
04/30	INTEREST PAYMENT	0.07
Total deposits, credits and interest		= $0.07

■ TRUIST SIMPLE BUSINESS SAVINGS MEADOWS ACCOUNT OPERATING RESERVES

Account summary

Your previous balance as of 03/31/2024	$11,527.99
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.09
Your new balance as of 04/30/2024	= $11,528.08

Interest summary

Interest paid this statement period	$0.09
2024 interest paid year-to-date	$0.37
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
04/30	INTEREST PAYMENT	0.09
Total deposits, credits and interest		= $0.09

×

CD 0795 @ MEADOWS ASSET RESERVES AT 4-30-24

BUSINESS CD SPECIAL < 100,000

Account number	xxxxxxx50795 Show

As of 05/13/24

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

Money and Mindset

Find tips for better finances and well-being.

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×

CD 0787 @ MEADOWS PAINT RESERVES AT 4-30-24

BUSINESS CD SPECIAL < 100,000

Account number	xxxxxxx50787 Show

As of 05/13/24

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

Money and Mindset

Find tips for better finances and well-being.

Learn More