MEADOWS P&L - JUN 2024

1/1/2024 through 6/30/2024 (Cash Basis)

Category	6/1/2024-6/30/2024	1/1/2024-6/30/2024
INCOME		
Interest Income - Reserves	0.09	1,882.30
Village Park HOA Dues-Meadows	2,548.00	77,714.00
TOTAL INCOME	**2,548.09**	**79,596.30**
EXPENSES		
Meadows Landscaping Expenses		
Meadows Insurance Arbor-Sign-Irrig...	0.00	300.00
Meadows Landscape Contract	2,930.32	17,581.92
Meadows Landscape Special Projects	262.85	3,514.86
Meadows Mulch	0.00	6,101.40
TruGreen Contract Turf + Love Grass	150.00	450.00
TOTAL Meadows Landscaping Expe...	3,343.17	27,948.18
Meadows Utility Expenses		
Meadows Electricity	72.80	474.96
Meadows Irrigation Repairs	0.00	160.50
Meadows Scheduled Irrigation Maint...	0.00	397.58
Meadows Water	0.00	376.60
TOTAL Meadows Utility Expenses	72.80	1,409.64
The Meadows Building Maintenance		
Meadows Building Gutters	0.00	1,437.50
Meadows General Maintenance	691.86	2,155.68
Meadows Paint, Deck, Stain Reserves	650.00	650.00
TOTAL The Meadows Building Maint...	1,341.86	4,243.18
TOTAL EXPENSES	**4,757.83**	**33,601.00**
OVERALL TOTAL	**-2,209.74**	**45,995.30**

VP MEADOWS BUDGET AT 06/30/24

Category	Actual	Budget	Difference
INCOME			
Interest Income Reserves	$1,882.30	$0.00	$1,882.30
Village Park HOA Dues-Meadows	$77,714.00	$87,905.31	-$10,191.31
TOTAL INCOME	$79,596.30	$87,905.31	-$8,309.01
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	$17,581.92	$35,273.31	$17,691.39
Meadows Landscape Special Projects	$3,514.86	$4,718.00	$1,203.14
Meadows Mulch	$6,101.40	$6,109.00	$7.60
TruGreen Contract Turf+Love Grass Treatment	$450.00	$2,300.00	$1,850.00
TOTAL Meadows Landscaping Expenses	$27,948.18	$48,700.31	$20,752.13
Meadows Utility Expenses			
Meadows Electricity	$474.96	$1,012.00	$537.04
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	$376.60	$936.00	$559.40
TOTAL Meadows Utility Expenses	$1,409.64	$3,598.00	$2,188.36
The Meadows Building Maintenance			
Meadows Building Gutters	$1,437.50	$3,335.00	$1,897.50
Meadows General Maintenance	$2,155.68	$7,000.00	$4,844.32
Meadows Paint, Deck, Stain Reserves	$650.00	$19,912.00	$19,262.00
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	$4,243.18	$35,572.00	$31,328.82
TOTAL EXPENSES	**$33,601.00**	**$87,905.31**	**$54,304.31**
OVERALL TOTAL	$45,995.30	$0.00	$45,995.30

MEADOWS BALANCE SHEET - As of 6/30/2024

(Cash Basis)

Account	6/30/2024 Balance
ASSETS	
Cash and Bank Accounts	
Meadows Asset Reserves	2,000.00
Meadows Operating Reserves	11,528.27
Meadows Paint, Deck, Stain Reserves	65,086.89
Village Park HOA Meadows	44,112.99
TOTAL Cash and Bank Accounts	**122,728.15**
TOTAL ASSETS	**122,728.15**
LIABILITIES & EQUITY	
LIABILITIES	**0.00**
EQUITY	**122,728.15**
TOTAL LIABILITIES & EQUITY	**122,728.15**

MEADOWS BANK REC

Village Park HOA Meadows
7/11/2024

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:			
Previous Balance:			47,623.36
Checks and Payments	10	Items	-5,457.25
Deposits and Other Credits	1	Item	2,548.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			44,714.11
YOUR RECORDS -- UNCLEARED TRANSACTIONS:			
Cleared Balance:			44,714.11
Checks and Payments	4	Items	-601.12
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/30/2024:			44,112.99
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			44,112.99

Village Park HOA Meadows
7/11/2024

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
5/30/2024	1437	Duke Energy Payment Pro...	Acct #9100 8037 0010 5...	Meadows Utility Expen...	R	-36.37
5/30/2024	1438	Duke Energy Payment Pro...	Acct #9100 8036 9679 4...	Meadows Utility Expen...	R	-37.30
5/30/2024	1439	City Of Asheville	Bill #5596147 52 Meado...	Meadows Utility Expen...	R	-31.64
5/30/2024	1440	City Of Asheville	Bill #5596146 4 Meadow...	Meadows Utility Expen...	R	-154.00
5/30/2024	1441	Jill Tourtellot	Reimbursement - 2024 ...	Meadows Landscaping...	R	-1,041.23
6/12/2024	1442	TPS Landscaping	Inv #30886 June 2024 L...	Meadows Landscaping...	R	-2,930.32
6/12/2024	1443	K2 Services, Inc.	Inv #50460 Meadows Lig...	The Meadows Building...	R	-163.54
6/12/2024	1444	Jill Tourtellot	Reimbursement - BB Ba...	Meadows Landscaping...	R	-262.85
6/20/2024	1445	B&B PAINTING OF 828	40 & 42 MEADOW VIST...	The Meadows Building...	R	-650.00
6/20/2024	1446	TruGreen Processing Cent...	Inv #194482794 The Me...	Meadows Landscaping...	R	-150.00
Total Cleared Checks and Payments				10 Items		-5,457.25
Cleared Deposits and Other Credits						
6/26/2024	DEP	Deposit	2024 Meadows Dues	Village Park HOA Due...	R	2,548.00
Total Cleared Deposits and Other Credits				1 Item		2,548.00
Total Cleared Transactions				11 Items		-2,909.25

Village Park HOA Meadows
7/11/2024

Uncleared Transaction Detail up to 6/30/2024

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
6/28/2024	1447	Robert LeBoeuf	Reimburse-Maintenance...	The Meadows Building...		-395.66
6/28/2024	1448	Robert LeBoeuf	Reimburse-Mileage to Si...	The Meadows Building...		-132.66
6/28/2024	1449	Duke Energy Payment Pro...	Acct #9100 8037 0010 5...	Meadows Utility Expen...		-35.95
6/28/2024	1450	Duke Energy Payment Pro...	Acct #9100 8036 9679 4...	Meadows Utility Expen...		-36.85
Total Uncleared Checks and Payments				4 Items		-601.12
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				4 Items		-601.12

Village Park HOA Meadows
7/11/2024

Uncleared Transaction Detail after 6/30/2024

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

505-02-01-00 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 06/28/2024

Contact us

Truist.com

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

■ TRUIST SIMPLE BUSINESS CHECKING 1

Account summary

Your previous balance as of 05/31/2024	$47,623.36
Checks	- 5,457.25
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 2,548.00
Your new balance as of 06/28/2024	= $44,714.11

Checks

DATE	CHECK #	AMOUNT($)
06/04	1437	36.37
06/04	1438	37.30
06/03	1439	31.64
06/03	1440	154.00
06/03	1441	1,041.23
06/24	1442	2,930.32
06/21	1443	163.54
06/21	1444	262.85
06/20	1445	650.00
06/25	1446	150.00
Total checks		= $5,457.25

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
06/26	DEPOSIT	2,548.00
Total deposits, credits and interest		= $2,548.00

Effective February 12, 2024, Truist discontinued charging the Paper Statement Fee for deposit accounts.

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

Meadows Operating Reserves
7/11/2024

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			11,528.18
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:			11,528.27

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			11,528.27
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/30/2024:			11,528.27
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			11,528.27

Meadows Operating Reserves
7/11/2024

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						
6/30/2024		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

Meadows Operating Reserves
7/11/2024

Uncleared Transaction Detail up to 6/30/2024

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

Meadows Operating Reserves
7/11/2024

Uncleared Transaction Detail after 6/30/2024

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 06/28/2024

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		8,057.56	page 1
TRUIST SIMPLE BUSINESS SAVINGS		11,528.27	page 1
Total checking and money market savings accounts		$19,585.83	

Checking and money market savings accounts

■ TRUIST SIMPLE BUSINESS SAVINGS

Account summary

Your previous balance as of 05/31/2024	$8,057.49
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.07
Your new balance as of 06/28/2024	= $8,057.56

Interest summary

Interest paid this statement period	$0.07
2024 interest paid year-to-date	$0.41
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
06/28	EFFECTIVE DATE 6-30-24 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 05/31/2024	$11,528.18
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.09
Your new balance as of 06/28/2024	= $11,528.27

Interest summary

Interest paid this statement period	$0.09
2024 interest paid year-to-date	$0.56
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
06/28	EFFECTIVE DATE 6-30-24 INTEREST PAYMENT	0.09
Total deposits, credits and interest		= $0.09

CD 0795

MEADOWS ASSET RESERVES AT 6-30-24

BUSINESS CD SPECIAL < 100,000

Account number	xxxxxxx50795 Show

As of 07/11/24

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.

Learn More

CD 0787 @ MEADOWS PAINT RESERVES AT 6-30-24

BUSINESS CD SPECIAL < 100,000

Account number	xxxxxxx50787 Show

As of 07/11/24

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