MEADOWS P&L - JUL 2024

1/1/2024 through 7/31/2024 (Cash Basis)

Category	7/1/2024-7/31/2024	1/1/2024-7/31/2024
INCOME		
Interest Income - Reserves	0.10	1,882.40
Village Park HOA Dues-Meadows	0.00	77,714.00
TOTAL INCOME	**0.10**	**79,596.40**
EXPENSES		
Meadows Landscaping Expenses		
Meadows Insurance Arbor-Sign-Irrig...	0.00	300.00
Meadows Landscape Contract	2,930.32	20,512.24
Meadows Landscape Special Projects	0.00	3,514.86
Meadows Mulch	0.00	6,101.40
TruGreen Contract Turf + Love Grass	430.60	880.60
TOTAL Meadows Landscaping Expe...	3,360.92	31,309.10
Meadows Utility Expenses		
Meadows Electricity	72.94	547.90
Meadows Irrigation Repairs	570.04	730.54
Meadows Scheduled Irrigation Maint...	0.00	397.58
Meadows Water	469.00	845.60
TOTAL Meadows Utility Expenses	1,111.98	2,521.62
The Meadows Building Maintenance		
Meadows Building Gutters	0.00	1,437.50
Meadows General Maintenance	746.04	2,901.72
Meadows Paint, Deck, Stain Reserves	2,778.84	3,428.84
TOTAL The Meadows Building Maint...	3,524.88	7,768.06
TOTAL EXPENSES	**7,997.78**	**41,598.78**
OVERALL TOTAL	**-7,997.68**	**37,997.62**

VP MEADOWS ACCOUNT BUDGET AT 07/31/24

Category	Actual	Budget	Difference
INCOME			
Interest Income Reserves	$1,882.40	$0.00	$1,882.40
Village Park HOA Dues-Meadows	$77,714.00	$87,905.31	-$10,191.31
TOTAL INCOME	$79,596.40	$87,905.31	-$8,308.91
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	$20,512.24	$35,273.31	$14,761.07
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	$880.60	$2,300.00	$1,419.40
TOTAL Meadows Landscaping Expenses	$31,309.10	$48,700.31	$17,391.21
Meadows Utility Expenses			
Meadows Electricity	$547.90	$1,012.00	$464.10
Lighting Maintenance & Repairs	$0.00	$700.00	$700.00
Meadows Irrigation Repairs	$730.54	$550.00	-$180.54
Meadows Scheduled Irrigation Maintenance	$397.58	$400.00	$2.42
Meadows Water	$845.60	$936.00	$90.40
TOTAL Meadows Utility Expenses	$2,521.62	$3,598.00	$1,076.38
The Meadows Building Maintenance			
Meadows Building Gutters	$1,437.50	$3,335.00	$1,897.50
Meadows General Maintenance	$2,901.72	$7,000.00	$4,098.28
Meadows Paint, Deck, Stain Reserves	$3,428.84	$19,912.00	$16,483.16
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	$7,768.06	$35,572.00	$27,803.94
TOTAL EXPENSES	**$41,598.78**	**$87,905.31**	**$46,306.53**
OVERALL TOTAL	$37,997.62	$0.00	$37,997.62

MEADOWS BALANCE SHEET - As of 7/31/2024

(Cash Basis)

Account	7/31/2024 Balance
ASSETS	
Cash and Bank Accounts	
Meadows Asset Reserves	2,000.00
Meadows Operating Reserves	11,528.37
Meadows Paint, Deck, Stain Reserves	65,086.89
Village Park HOA Meadows	36,115.21
TOTAL Cash and Bank Accounts	**114,730.47**
TOTAL ASSETS	**114,730.47**
LIABILITIES & EQUITY	
LIABILITIES	**0.00**
EQUITY	**114,730.47**
TOTAL LIABILITIES & EQUITY	**114,730.47**

MEADOWS OPER BANK REC

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			44,714.11
Checks and Payments	11	Items	-8,150.96
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:			36,563.15

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			36,563.15
Checks and Payments	4	Items	-447.94
Deposits and Other Credits	0	Items	0.00
Register Balance as of 7/31/2024:			36,115.21
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			36,115.21

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
6/28/2024	1447	Robert LeBoeuf	Reimburse-Maintenance...	The Meadows Building...	R	-395.66
6/28/2024	1448	Robert LeBoeuf	Reimburse-Mileage to Si...	The Meadows Building...	R	-132.66
6/28/2024	1449	Duke Energy Payment Pro...	Acct #9100 8037 0010 5...	Meadows Utility Expen...	R	-35.95
6/28/2024	1450	Duke Energy Payment Pro...	Acct #9100 8036 9679 4...	Meadows Utility Expen...	R	-36.85
7/11/2024	1451	K2 Services, Inc.	Inv #51273 Meadows Irri...	Meadows Utility Expen...	R	-570.04
7/11/2024	1452	K2 Services, Inc.	Inv #51120 Meadows Lig...	The Meadows Building...	R	-51.04
7/11/2024	1453	TPS Landscaping	Inv#31392 July 2024 La...	Meadows Landscaping...	R	-2,930.32
7/23/2024	1454	Robert LeBoeuf	Reimburse - Meadows G...	--Split--	R	-3,283.63
7/23/2024	1455	City Of Asheville	Bill #5661597 52 Meado...	Meadows Utility Expen...	R	-315.00
7/23/2024	1456	City Of Asheville	Bill #5596146 4 Meadow...	Meadows Utility Expen...	R	-154.00
7/24/2024	1457	K2 Services, Inc.	Inv #51238 Meadows Lig...	The Meadows Building...	R	-245.81
Total Cleared Checks and Payments				11 Items		-8,150.96
Cleared Deposits and Other Credits						
Total Cleared Deposits and Other Credits				0 Items		0.00
Total Cleared Transactions				11 Items		-8,150.96

Uncleared Transaction Detail up to 7/31/2024

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
7/30/2024	1458	TruGreen Processing Cent...	Inv #196728964 Meado...	Meadows Landscaping...		-225.00
7/30/2024	1459	TruGreen Processing Cent...	Inv #196717999 Meado...	Meadows Landscaping...		-150.00
7/30/2024	1460	Duke Energy Payment Pro...	Acct #9100 8037 0010 5...	Meadows Utility Expen...		-35.55
7/30/2024	1461	Duke Energy Payment Pro...	Acct #9100 8036 9679 4...	Meadows Utility Expen...		-37.39
Total Uncleared Checks and Payments				4 Items		-447.94
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				4 Items		-447.94

Uncleared Transaction Detail after 7/31/2024

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 11 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 07/31/2024

Contact us

Truist.com

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

■ TRUIST SIMPLE BUSINESS CHECKING

Account summary

Your previous balance as of 06/28/2024	$44,714.11
Checks	- 8,150.96
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 07/31/2024	= $36,563.15

Checks

DATE	CHECK #	AMOUNT($)
07/01	1447	395.66
07/01	1448	132.66
07/02	1449	35.95
07/02	1450	36.85
07/16	1451	570.04
07/16	1452	51.04
07/19	1453	2,930.32
07/26	1454	3,283.63
07/31	1455	315.00
07/31	1456	154.00
07/29	1457	245.81
	Total checks	= $8,150.96

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:			
Previous Balance:			11,528.27
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:			11,528.37
YOUR RECORDS – UNCLEARED TRANSACTIONS:			
Cleared Balance:			11,528.37
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 7/31/2024:			11,528.37
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			11,528.37

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						
7/31/2024		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 7/31/2024

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 7/31/2024

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 07/31/2024

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		8,057.63	page 1
TRUIST SIMPLE BUSINESS SAVINGS		11,528.37	page 1
Total checking and money market savings accounts		$19,586.00	

Checking and money market savings accounts

■ TRUIST SIMPLE BUSINESS SAVINGS

Account summary

Your previous balance as of 06/30/2024	$8,057.56
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.07
Your new balance as of 07/31/2024	= $8,057.63

Interest summary

Interest paid this statement period	$0.07
2024 interest paid year-to-date	$0.48
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
07/31	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 06/30/2024	$11,528.27
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.10
Your new balance as of 07/31/2024	= $11,528.37

Interest summary

Interest paid this statement period	$0.10
2024 interest paid year-to-date	$0.66
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
07/31	INTEREST PAYMENT	0.10
Total deposits, credits and interest		= $0.10

MEADOWS ASSET RESERVES
AT 7-31-24

CD 0795

BUSINESS CD SPECIAL < 100,000

Account number	xxxxxxx50795 Show

As of 08/12/24

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 7-31-24

BUSINESS CD SPECIAL < 100,000

Account number	xxxxxxx50787 Show

As of 08/12/24

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.

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