MEADOWS ACCOUNT P&L - AUG 2024

1/1/2024 through 8/31/2024 (Cash Basis)

Category	8/1/2024-8/31/2024	1/1/2024-8/31/2024
INCOME		
Interest Income - Reserves	0.10	1,882.50
Village Park HOA Dues-Meadows	0.00	77,714.00
TOTAL INCOME	**0.10**	**79,596.50**
EXPENSES		
Meadows Landscaping Expenses		
Meadows Insurance Arbor-Sign-Irrig...	0.00	300.00
Meadows Landscape Contract	2,930.32	23,442.56
Meadows Landscape Special Projects	0.00	3,514.86
Meadows Mulch	0.00	6,101.40
TruGreen Contract Turf + Love Grass	0.00	880.60
TOTAL Meadows Landscaping Expe...	2,930.32	34,239.42
Meadows Utility Expenses		
Meadows Electricity	73.43	621.33
Meadows Irrigation Repairs	0.00	730.54
Meadows Scheduled Irrigation Maint...	0.00	397.58
Meadows Water	217.84	1,063.44
TOTAL Meadows Utility Expenses	291.27	2,812.89
The Meadows Building Maintenance		
Meadows Building Gutters	0.00	1,437.50
Meadows General Maintenance	467.89	3,369.61
Meadows Paint, Deck, Stain Reserves	0.00	3,428.84
Meadows Termite Control & Inspection	3,101.00	3,101.00
TOTAL The Meadows Building Maint...	3,568.89	11,336.95
TOTAL EXPENSES	**6,790.48**	**48,389.26**
OVERALL TOTAL	**-6,790.38**	**31,207.24**

VP MEADOWS ACCOUNT BUDGET AT 08/31/24

Category	Actual	Budget	Difference
INCOME			
Interest Income Reserves	$1,882.50	$0.00	$1,882.50
Village Park HOA Dues-Meadows	$77,714.00	$87,905.31	-$10,191.31
TOTAL INCOME	$79,596.50	$87,905.31	-$8,308.81
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	$23,442.56	$35,273.31	$11,830.75
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	$34,239.42	$48,700.31	$14,460.89
Meadows Utility Expenses			
Meadows Electricity	$621.33	$1,012.00	$390.67
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	$1,063.44	$936.00	-$127.44
TOTAL Meadows Utility Expenses	$2,812.89	$3,598.00	$785.11
The Meadows Building Maintenance			
Meadows Building Gutters	$1,437.50	$3,335.00	$1,897.50
Meadows General Maintenance	$3,369.61	$7,000.00	$3,630.39
Meadows Paint, Deck, Stain Reserves	$3,428.84	$19,912.00	$16,483.16
Meadows Termite Control & Inspection	$3,101.00	$3,225.00	$124.00
Meadows Asset Reserve	$0.00	$2,100.00	$2,100.00
TOTAL MEADOWS BUILDING MAINTENANCE	$11,336.95	$35,572.00	$24,235.05
TOTAL EXPENSES	**$48,389.26**	**$87,905.31**	**$39,516.05**
OVERALL TOTAL	$31,207.24	$0.00	$31,207.24

MEADOWS ACCOUNT BALANCE SHEET - As of 8/31/2024

(Cash Basis)

Account	8/31/2024 Balance
ASSETS	
Cash and Bank Accounts	
Meadows Asset Reserves	2,000.00
Meadows Operating Reserves	11,528.47
Meadows Paint, Deck, Stain Reserves	65,086.89
Village Park HOA Meadows	29,324.73
TOTAL Cash and Bank Accounts	**107,940.09**
TOTAL ASSETS	**107,940.09**
LIABILITIES & EQUITY	
LIABILITIES	**0.00**
EQUITY	**107,940.09**
TOTAL LIABILITIES & EQUITY	**107,940.09**

MEADOWS OPERATING

Village Park HOA Meadows
9/10/2024

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			36,563.15
Checks and Payments	12	Items	-7,238.42
Deposits and Other Credits	1	Item	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			29,324.73

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			29,324.73
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 8/31/2024:			29,324.73
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			29,324.73

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
7/30/2024	1458	TruGreen Processing Cent...	Inv #196728964 Meado...	Meadows Landscaping...	R	-225.00
7/30/2024	1459	TruGreen Processing Cent...	Inv #196717999 Meado...	Meadows Landscaping...	R	-150.00
7/30/2024	1460	Duke Energy Payment Pro...	Acct #9100 8037 0010 5...	Meadows Utility Expen...	R	-35.55
7/30/2024	1461	Duke Energy Payment Pro...	Acct #9100 8036 9679 4...	Meadows Utility Expen...	R	-37.39
8/12/2024	1462	TPS Landscaping	Inv #31855 August 2024...	Meadows Landscaping...	R	-2,930.32
8/12/2024	1463	Jill Tourtellot	Reimbursement - Mulch ...	The Meadows Building...	R	-52.26
8/12/2024	1464	Robert LeBoeuf	Reimburse - Hillside Ero...	--Split--	R	-415.63
8/15/2024	1465	Terminix Service, Inc	Inv #24-001047696 202...	The Meadows Building...	R	-3,101.00
8/27/2024	1466	City Of Asheville	Bill #5724571 52 Meado...	Meadows Utility Expen...	R	-121.80
8/27/2024	1467	City Of Asheville	Bill #5724570 4 Meadow...	Meadows Utility Expen...	R	-96.04
8/27/2024	1468	Duke Energy Payment Pro...	Acct #9100 8037 0010 5...	Meadows Utility Expen...	R	-36.41
8/27/2024	1470	Duke Energy Payment Pro...	Acct #9100 8036 9679 4...	Meadows Utility Expen...	R	-37.02
Total Cleared Checks and Payments				12 Items		-7,238.42
Cleared Deposits and Other Credits						
8/27/2024	1469	**VOID**Duke Energy Pay...	Acct #9100 8036 9679 4...	Meadows Utility Expen...	R	0.00
Total Cleared Deposits and Other Credits				1 Item		0.00
Total Cleared Transactions				13 Items		-7,238.42

Village Park HOA Meadows
9/10/2024

Uncleared Transaction Detail up to 8/31/2024

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

Village Park HOA Meadows
9/10/2024

Uncleared Transaction Detail after 8/31/2024

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 12 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 08/30/2024

Contact us

Truist.com

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

■ TRUIST SIMPLE BUSINESS CHECKING

Account summary

Your previous balance as of 07/31/2024	$36,563.15
Checks	- 7,238.42
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 08/30/2024	= $29,324.73

Checks

DATE	CHECK #	AMOUNT($)
08/06	1458	225.00
08/06	1459	150.00
08/02	1460	35.55
08/02	1461	37.39
08/22	1462	2,930.32
08/19	1463	52.26
08/15	1464	415.63
08/22	1465	3,101.00
08/29	1466	121.80
08/29	1467	96.04
08/29	1468	36.41
08/29	*1470	37.02
Total checks		= $7,238.42

* indicates a skip in sequential check numbers above this item

MEADOWS OPERATING RESERVE

Meadows Operating Reserves
9/10/2024

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:			
Previous Balance:			11,528.37
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	0.10
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			11,528.47
YOUR RECORDS -- UNCLEARED TRANSACTIONS:			
Cleared Balance:			11,528.47
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 8/31/2024:			11,528.47
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			11,528.47

Meadows Operating Reserves
9/10/2024

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						
8/31/2024		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

Meadows Operating Reserves
9/10/2024

Uncleared Transaction Detail up to 8/31/2024

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

Meadows Operating Reserves
9/10/2024

Uncleared Transaction Detail after 8/31/2024

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 08/30/2024

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		8,057.70	page 1
TRUIST SIMPLE BUSINESS SAVINGS		11,528.47	page 1
Total checking and money market savings accounts		$19,586.17	

Checking and money market savings accounts

■ TRUIST SIMPLE BUSINESS SAVINGS

Account summary

Your previous balance as of 07/31/2024	$8,057.63
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.07
Your new balance as of 08/30/2024	= $8,057.70

Interest summary

Interest paid this statement period	$0.07
2024 interest paid year-to-date	$0.55
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
08/30	EFFECTIVE DATE 8-31-24 INTEREST PAYMENT	0.07
Total deposits, credits and interest		= $0.07

MEADOWS ACCT OPERATING RESERVES

■ TRUIST SIMPLE BUSINESS SAVINGS

Account summary

Your previous balance as of 07/31/2024	$11,528.37
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.10
Your new balance as of 08/30/2024	= $11,528.47

Interest summary

Interest paid this statement period	$0.10
2024 interest paid year-to-date	$0.76
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
08/30	EFFECTIVE DATE 8-31-24 INTEREST PAYMENT	0.10
Total deposits, credits and interest		= $0.10

CD 0787 MEADOWS PAINT RESERVES AT 8/31/24

BUSINESS CD SPECIAL < 100,000

Account number	xxxxxxx50787 Show

As of 09/10/24

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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×

CD 0795 @ MEADOWS ASSET RESERVES AT 8/31/24

BUSINESS CD SPECIAL < 100,000

Account number	xxxxxxx50795 Show

As of 09/10/24

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

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