MEADOWS P&L - SEP 2024

1/1/2024 through 9/30/2024 (Cash Basis)

Category	9/1/2024-9/30/2024	1/1/2024-9/30/2024
INCOME		
Interest Income - Reserves	0.09	1,882.59
Village Park HOA Dues-Meadows	8,918.00	86,632.00
TOTAL INCOME	**8,918.09**	**88,514.59**
EXPENSES		
Meadows Landscaping Expenses		
Meadows Insurance Arbor-Sign-Irrig...	0.00	300.00
Meadows Landscape Contract	2,930.32	26,372.88
Meadows Landscape Special Projects	0.00	3,514.86
Meadows Mulch	0.00	6,101.40
TruGreen Contract Turf + Love Grass	150.00	1,030.60
TOTAL Meadows Landscaping Expe...	3,080.32	37,319.74
Meadows Utility Expenses		
Meadows Electricity	73.68	695.01
Meadows Irrigation Repairs	0.00	730.54
Meadows Scheduled Irrigation Maint...	0.00	397.58
Meadows Water	0.00	1,063.44
TOTAL Meadows Utility Expenses	73.68	2,886.57
The Meadows Building Maintenance		
Meadows Building Gutters	0.00	1,437.50
Meadows General Maintenance	0.00	3,369.61
Meadows Paint, Deck, Stain Reserves	10,000.00	13,428.84
Meadows Termite Control & Inspection	0.00	3,101.00
TOTAL The Meadows Building Maint...	10,000.00	21,336.95
TOTAL EXPENSES	**13,154.00**	**61,543.26**
OVERALL TOTAL	**-4,235.91**	**26,971.33**

VP MEADOWS BUDGET AT 09/30/24

Category	Actual	Budget	Difference
INCOME			
Interest Income Reserves	$1,882.59	$0.00	$1,882.59
Village Park HOA Dues-Meadows	$86,632.00	$87,905.31	-$1,273.31
TOTAL INCOME	$88,514.59	$87,905.31	$609.28
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	$26,372.88	$35,273.31	$8,900.43
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	$1,030.60	$2,300.00	$1,269.40
TOTAL Meadows Landscaping Expenses	$37,319.74	$48,700.31	$11,380.57
Meadows Utility Expenses			
Meadows Electricity	$695.01	$1,012.00	$316.99
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	$2,886.57	$3,598.00	$711.43
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	$13,428.84	$19,912.00	$6,483.16
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	$21,336.95	$35,572.00	$14,235.05
TOTAL EXPENSES	**$61,543.26**	**$87,905.31**	**$26,362.05**
OVERALL TOTAL	$26,971.33	$0.00	$26,971.33

MEADOWS BALANCE SHEET - As of 9/30/2024

(Cash Basis)

Account	9/30/2024 Balance
ASSETS	
Cash and Bank Accounts	
Meadows Asset Reserves	2,000.00
Meadows Operating Reserves	11,528.56
Meadows Paint, Deck, Stain Reserves	65,086.89
Village Park HOA Meadows	25,088.73
TOTAL Cash and Bank Accounts	**103,704.18**
TOTAL ASSETS	**103,704.18**
LIABILITIES & EQUITY	
LIABILITIES	**0.00**
EQUITY	**103,704.18**
TOTAL LIABILITIES & EQUITY	**103,704.18**

MEADOWS OPERATING ACCT

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			29,324.73
Checks and Payments	3	Items	-8,080.32
Deposits and Other Credits	2	Items	8,918.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			30,162.41

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			30,162.41
Checks and Payments	3	Items	-5,073.68
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/30/2024:			25,088.73
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			25,088.73

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
9/10/2024	1471	TPS Landscaping	Inv #32366 September 2...	Meadows Landscaping...	R	-2,930.32
9/10/2024	1472	TruGreen Processing Cent...	Inv #199184910 Meado...	Meadows Landscaping...	R	-150.00
9/24/2024	1473	JOSE ABEL GOMEZ HER...	36-38 MEADOWS PAIN...	The Meadows Building...	R	-5,000.00
Total Cleared Checks and Payments				3 Items		-8,080.32
Cleared Deposits and Other Credits						
9/10/2024	DEP	Deposit	2024 Meadows Dues	Village Park HOA Due...	R	2,548.00
9/18/2024	DEP	Deposit	2024 Meadows Dues	Village Park HOA Due...	R	6,370.00
Total Cleared Deposits and Other Credits				2 Items		8,918.00
Total Cleared Transactions				5 Items		837.68

Uncleared Transaction Detail up to 9/30/2024

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
9/24/2024	1474	FRANCISCO JAVIER GO...	36-38 MEADOWS PAIN...	The Meadows Building...		-5,000.00
9/30/2024	1475	Duke Energy Payment Pro...	Acct #9100 8037 0010 5...	Meadows Utility Expen...		-36.68
9/30/2024	1476	Duke Energy Payment Pro...	Acct #9100 8036 9679 4...	Meadows Utility Expen...		-37.00
Total Uncleared Checks and Payments				3 Items		-5,073.68
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				3 Items		-5,073.68

Uncleared Transaction Detail after 9/30/2024

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 3 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 09/30/2024

Contact us

Truist.com

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

■ TRUIST SIMPLE BUSINESS CHECKING

Account summary

Your previous balance as of 08/30/2024	$29,324.73
Checks	- 8,080.32
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 8,918.00
Your new balance as of 09/30/2024	= $30,162.41

Checks

DATE	CHECK #	AMOUNT($)	DATE	CHECK #	AMOUNT($)	DATE	CHECK #	AMOUNT($)
09/16	1471	2,930.32	09/17	1472	150.00	09/30	*1474	5,000.00
						Total checks		= $8,080.32

* indicates a skip in sequential check numbers above this item

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
09/10	DEPOSIT	2,548.00
09/18	DEPOSIT	6,370.00
Total deposits, credits and interest		= $8,918.00

Beginning November 18, 2024, if the immediate availability service is offered and accepted, *fees will apply for all mobile check deposits utilizing the immediate availability service including checks issued by a Truist accountholder*. Refer to the Business Deposit Accounts Fee Schedule for additional information at **www.truist.com/business-fee-schedule**.

Checks less than $100: $1 fee will apply

Checks greater than or equal to $100: A fee of 2% of the check amount will apply

Please Note: Single check deposits less than $5 are not eligible for the immediate availability service

MEADOWS ACCT OPER RES

Reconciliation Summary

BANK STATEMENT – CLEARED TRANSACTIONS:

Previous Balance:			11,528.47
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:			11,528.56

YOUR RECORDS – UNCLEARED TRANSACTIONS:

Cleared Balance:			11,528.56
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/30/2024:			11,528.56
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			11,528.56

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						
9/30/2024		Interest Earned		Interest Income - Reserves	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 9/30/2024

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 9/30/2024

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 09/30/2024

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		8,057.77	page 1
TRUIST SIMPLE BUSINESS SAVINGS		11,528.56	page 1
Total checking and money market savings accounts		$19,586.33	

Checking and money market savings accounts

■ TRUIST SIMPLE BUSINESS SAVINGS MAIN ACCOUNT OPERATING RESERVES

Account summary

Your previous balance as of 08/31/2024	$8,057.70
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.07
Your new balance as of 09/30/2024	= $8,057.77

Interest summary

Interest paid this statement period	$0.07
2024 interest paid year-to-date	$0.62
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
09/30	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 08/31/2024	$11,528.47
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.09
Your new balance as of 09/30/2024	= $11,528.56

Interest summary

Interest paid this statement period	$0.09
2024 interest paid year-to-date	$0.85
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
09/30	INTEREST PAYMENT	0.09
Total deposits, credits and interest		= $0.09

×

CD 0787 @ MEADOWS PAINT RESERVES AT 9/30/24

BUSINESS CD SPECIAL < 100,000

Account number	xxxxxxx50787 Show

As of 10/14/24

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 9/30/24

BUSINESS CD SPECIAL < 100,000

Account number	xxxxxxx50795 Show

As of 10/14/24

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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