MEADOWS P&L - OCT 2024

1/1/2024 through 10/31/2024 (Cash Basis)

Category	10/1/2024-10/31/2024	1/1/2024-10/31/2024
INCOME		
Interest Income - Reserves	0.10	1,882.69
Village Park HOA Dues-Meadows	1,274.00	87,906.00
TOTAL INCOME	**1,274.10**	**89,788.69**
EXPENSES		
Meadows Landscaping Expenses		
Meadows Insurance Arbor-Sign-Irrig...	0.00	300.00
Meadows Landscape Contract	2,930.32	29,303.20
Meadows Landscape Special Projects	0.00	3,514.86
Meadows Mulch	0.00	6,101.40
TruGreen Contract Turf + Love Grass	150.00	1,180.60
TOTAL Meadows Landscaping Expe...	3,080.32	40,400.06
Meadows Utility Expenses		
Meadows Electricity	75.05	770.06
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	75.05	2,961.62
The Meadows Building Maintenance		
Meadows Building Gutters	195.00	1,632.50
Meadows General Maintenance	0.00	3,369.61
Meadows Paint, Deck, Stain Reserves	3,817.00	17,245.84
Meadows Termite Control & Inspection	0.00	3,101.00
TOTAL The Meadows Building Maint...	4,012.00	25,348.95
TOTAL EXPENSES	**7,167.37**	**68,710.63**
OVERALL TOTAL	**-5,893.27**	**21,078.06**

VP MEADOWS BUDGET AT 10/31/24

Category	Actual	Budget	Difference
INCOME			
Interest Income Reserves	$1,882.69	$0.00	$1,882.69
Village Park HOA Dues-Meadows	$87,906.00	$87,905.31	$0.69
TOTAL INCOME	$89,788.69	$87,905.31	$1,883.38
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	$29,303.20	$35,273.31	$5,970.11
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	$1,180.60	$2,300.00	$1,119.40
TOTAL Meadows Landscaping Expenses	$40,400.06	$48,700.31	$8,300.25
Meadows Utility Expenses			
Meadows Electricity	$770.06	$1,012.00	$241.94
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	$2,961.62	$3,598.00	$636.38
The Meadows Building Maintenance			
Meadows Building Gutters	$1,632.50	$3,335.00	$1,702.50
Meadows General Maintenance	$3,369.61	$7,000.00	$3,630.39
Meadows Paint, Deck, Stain Reserves	$17,245.84	$19,912.00	$2,666.16
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	$25,348.95	$35,572.00	$10,223.05
TOTAL EXPENSES	**$68,710.63**	**$87,905.31**	**$19,194.68**
OVERALL TOTAL	$21,078.06	$0.00	$21,078.06

MEADOWS BALANCE SHEET - As of 10/31/2024

(Cash Basis)

Account	10/31/2024 Balance
ASSETS	
Cash and Bank Accounts	
Meadows Asset Reserves	2,000.00
Meadows Operating Reserves	11,528.66
Meadows Paint, Deck, Stain Reserves	65,086.89
Village Park HOA Meadows	19,195.36
TOTAL Cash and Bank Accounts	**97,810.91**
TOTAL ASSETS	**97,810.91**
LIABILITIES & EQUITY	
LIABILITIES	**0.00**
EQUITY	**97,810.91**
TOTAL LIABILITIES & EQUITY	**97,810.91**

VP MEADACCT BALANCE SHEET

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			30,162.41
Checks and Payments	7	Items	-9,115.73
Deposits and Other Credits	1	Item	1,274.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			22,320.68

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			22,320.68
Checks and Payments	2	Items	-3,125.32
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/31/2024:			19,195.36
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			19,195.36

VP ACCT BALANCE SHEET

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
9/24/2024	1474	FRANCISCO JAVIER GO...	36-38 MEADOWS PAIN...	The Meadows Building...	R	-5,000.00
9/30/2024	1475	Duke Energy Payment Pro...	Acct #9100 8037 0010 5...	Meadows Utility Expen...	R	-36.68
9/30/2024	1476	Duke Energy Payment Pro...	Acct #9100 8036 9679 4...	Meadows Utility Expen...	R	-37.00
10/24/2024	1477	TruGreen Processing Cent...	Inv #201749506 Meado...	Meadows Landscaping...	R	-150.00
10/24/2024	1479	B&B PAINTING OF 828	Meadows Units 3, 4, 32, ...	The Meadows Building...	R	-3,817.00
10/28/2024	1481	Duke Energy Payment Pro...	Acct #9100 8037 0010 5...	Meadows Utility Expen...	R	-37.40
10/28/2024	1482	Duke Energy Payment Pro...	Acct #9100 8036 9679 4...	Meadows Utility Expen...	R	-37.65
Total Cleared Checks and Payments				7 Items		-9,115.73
Cleared Deposits and Other Credits						
10/28/2024	DEP	Deposit	2024 Meadows Dues	Village Park HOA Due...	R	1,274.00
Total Cleared Deposits and Other Credits				1 Item		1,274.00
Total Cleared Transactions				8 Items		-7,841.73

Uncleared Transaction Detail up to 10/31/2024

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
10/24/2024	1478	TPS Landscaping	Inv #32866 Sep 2024 La...	Meadows Landscaping...		-2,930.32
10/28/2024	1480	Asheville Gutter Cleaning	Inv #21918 36/38 Meado...	The Meadows Building...		-195.00
Total Uncleared Checks and Payments				2 Items		-3,125.32
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				2 Items		-3,125.32

VP MEAD ACCT BALANCE SHEET

Uncleared Transaction Detail after 10/31/2024

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 7 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 10/31/2024

Contact us

Truist.com

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

■ TRUIST SIMPLE BUSINESS CHECKING

Account summary

Your previous balance as of 09/30/2024	$30,162.41
Checks	- 9,115.73
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 1,274.00
Your new balance as of 10/31/2024	= $22,320.68

Checks

DATE	CHECK #	AMOUNT($)
10/09	1473	5,000.00
10/16	*1475	36.68
10/16	1476	37.00
10/30	1477	150.00
10/28	*1479	3,817.00
10/30	*1481	37.40
10/30	1482	37.65
	Total checks	= $9,115.73

* indicates a skip in sequential check numbers above this item

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
10/28	DEPOSIT	1,274.00
	Total deposits, credits and interest	= $1,274.00

Important: Fee Changes. Truist has completed an annual review of wholesale payment services pricing. As of January 1, 2025, fees will change for some treasury and payment services, including changes to depository, payment and select digital services. Additional detail will be available in your next statement.

MEADOWS OPER RESERVES

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			11,528.56
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:			11,528.66

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			11,528.66
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/31/2024:			11,528.66
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			11,528.66

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						
10/31/2024		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 10/31/2024

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 10/31/2024

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 10/31/2024

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		8,057.84	page 1
TRUIST SIMPLE BUSINESS SAVINGS		11,528.66	page 1
Total checking and money market savings accounts		$19,586.50	

Checking and money market savings accounts

■ TRUIST SIMPLE BUSINESS SAVINGS

Account summary

Your previous balance as of 09/30/2024	$8,057.77
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.07
Your new balance as of 10/31/2024	= $8,057.84

Interest summary

Interest paid this statement period	$0.07
2024 interest paid year-to-date	$0.69
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
10/31	INTEREST PAYMENT	0.07
Total deposits, credits and interest		= $0.07

■ TRUIST SIMPLE BUSINESS SAVINGS MEADOWS ACCT OPERATING RESERVES

Account summary

Your previous balance as of 09/30/2024	$11,528.56
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.10
Your new balance as of 10/31/2024	= $11,528.66

Interest summary

Interest paid this statement period	$0.10
2024 interest paid year-to-date	$0.95
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
10/31	INTEREST PAYMENT	0.10
Total deposits, credits and interest		= $0.10

MEADOWS PAINT RESERVES AT 10/31/24

CD 0787

BUSINESS CD SPECIAL < 100,000

Account number	xxxxxxx50787 Show

As of 11/03/24

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

MEADOWS ASSET RESERVES AT 10-31-24

CD 0795

BUSINESS CD SPECIAL < 100,000

Account number	xxxxxxx50795 Show

As of 11/03/24

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