VP MEADOWS P&L - FEB 2025

1/1/2025 through 2/28/2025 (Cash Basis)

Category	2/1/2025-2/28/2025	1/1/2025-2/28/2025
INCOME		
Interest Income - Reserves	0.12	2,684.29
Village Park HOA Dues-Meadows	0.00	64,950.00
TOTAL INCOME	**0.12**	**67,634.29**
EXPENSES		
Meadows Landscaping Expenses		
Meadows Insurance Arbor-Sign-Irrig...	0.00	300.00
Meadows Landscape Contract	5,399.22	5,399.22
Meadows Landscape Special Projects	475.00	475.00
TOTAL Meadows Landscaping Expe...	5,874.22	6,174.22
Meadows Utility Expenses		
Meadows Electricity	75.80	154.65
Meadows Scheduled Irrigation Maint...	435.35	435.35
TOTAL Meadows Utility Expenses	511.15	590.00
The Meadows Building Maintenance		
Meadows General Maintenance	406.60	406.60
TOTAL The Meadows Building Maint...	406.60	406.60
TOTAL EXPENSES	**6,791.97**	**7,170.82**
OVERALL TOTAL	**-6,791.85**	**60,463.47**

MEADOWS ACCOUNT BUDGET AT 02/29/25

Category	Actual	Budget	Difference
INCOME			
Interest Income Reserves	$2,684.29	$0.00	$2,684.29
Village Park HOA Dues-Meadows	$64,950.00	$89,631.00	-$24,681.00
TOTAL INCOME	$67,634.29	$89,631.00	-$21,996.71
EXPENSES			
Bank Fees	$0.00	$35.00	$35.00
Meadows Landscaping Expenses			
Meadows Insurance Arbor-Sign-Irrigation	$300.00	$309.00	$9.00
Meadows Landscape Contract	$5,399.22	$33,772.31	$28,373.09
Meadows Landscape Special Projects	$475.00	$2,000.00	$1,525.00
Meadows Mulch	$0.00	$9,130.01	$9,130.01
TruGreen Contract Turf+Love Grass Treatment	$0.00	$2,400.00	$2,400.00
TOTAL Meadows Landscaping Expenses	$6,174.22	$47,611.32	$41,437.10
Meadows Utility Expenses			
Meadows Electricity	$154.65	$1,042.33	$887.68
Lighting Maintenance & Repairs	$0.00	$706.00	$706.00
Meadows Irrigation Repairs	$0.00	$850.00	$850.00
Meadows Scheduled Irrigation Maintenance	$435.35	$435.35	$0.00
Meadows Water	$0.00	$1,100.00	$1,100.00
TOTAL Meadows Utility Expenses	$590.00	$4,133.68	$3,543.68
The Meadows Building Maintenance			
Meadows Building Gutters	$0.00	$3,965.00	$3,965.00
Meadows General Maintenance	$406.60	$7,500.00	$7,093.40
Meadows Paint, Deck, Stain Reserves	$0.00	$21,000.00	$21,000.00
Meadows Termite Control & Inspection	$0.00	$3,225.00	$3,225.00
Meadows Asset Reserve	$0.00	$2,163.00	$2,163.00
TOTAL MEADOWS BUILDING MAINTENANCE	$406.60	$37,853.00	$37,446.40
TOTAL EXPENSES	**$7,170.82**	**$89,633.00**	**$82,462.18**
OVERALL TOTAL	$60,463.47	-$2.00	$60,465.47

MEADOWS BALANCE SHEET - As of 2/28/2025

(Cash Basis)

Account	2/28/2025 Balance
ASSETS	
Cash and Bank Accounts	
Meadows Asset Reserves	4,180.01
Meadows Operating Reserves	16,813.08
Meadows Paint, Deck, Stain Reserves	60,000.00
Village Park HOA Meadows	68,136.29
TOTAL Cash and Bank Accounts	**149,129.38**
TOTAL ASSETS	**149,129.38**
LIABILITIES & EQUITY	
LIABILITIES	**0.00**
EQUITY	**149,129.38**
TOTAL LIABILITIES & EQUITY	**149,129.38**

VP MEADOWS BANK REC

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			74,621.32
Checks and Payments	5	Items	-13,625.18
Deposits and Other Credits	1	Item	7,690.95
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			68,687.09

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			68,687.09
Checks and Payments	3	Items	-550.80
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2/28/2025:			68,136.29
Checks and Payments	1	Item	-2,699.61
Deposits and Other Credits	1	Item	3,897.00
Register Ending Balance:			69,333.68

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
2/4/2025	TXFR	Transfer To Operating Res...	Transfer 2024 Operating...	[Meadows Operating R...	R	-5,284.01
2/4/2025	TXFR	Transfer To Asset Reserves	Transfer 2024 Asset Res...	[Meadows Asset Reser...	R	-2,100.00
2/9/2025	1500	TPS Landscaping	Inv #134372 & 134370 J...	Meadows Landscaping...	R	-5,399.22
2/18/2025	1501	K2 Services, Inc.	Inv #53707 Irrigation Ser...	Meadows Utility Expen...	R	-435.35
2/18/2025	1502	K2 Services, Inc.	Inv #53710 Lighting Serv...	The Meadows Building...	R	-406.60
Total Cleared Checks and Payments				5 Items		-13,625.18
Cleared Deposits and Other Credits						
2/4/2025		Transfer To Operating Acc...	Transfer Paint Reserves ...	[Meadows Paint, Deck,...	R	7,690.95
Total Cleared Deposits and Other Credits				1 Item		7,690.95
Total Cleared Transactions				6 Items		-5,934.23

Uncleared Transaction Detail up to 2/28/2025

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
2/27/2025	1503	Duke Energy Payment Pro...	Acct #9100 8037 0010 5...	Meadows Utility Expen...		-37.69
2/27/2025	1504	Duke Energy Payment Pro...	Acct #9100 8036 9679 4...	Meadows Utility Expen...		-38.11
2/28/2025	1505	Earthworks Tree Service, I...	Inv #2568 Hurricane Da...	Meadows Landscaping...		-475.00
Total Uncleared Checks and Payments				3 Items		-550.80
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				3 Items		-550.80

Uncleared Transaction Detail after 2/28/2025

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
3/7/2025	1506	TPS Landscaping	Inv #134674 03/25 Land...	Meadows Landscaping...		-2,699.61
Total Uncleared Checks and Payments				1 Item		-2,699.61
Uncleared Deposits and Other Credits						
3/7/2025	DEP	Deposit	2025 Meadows Dues	Village Park HOA Due...		3,897.00
Total Uncleared Deposits and Other Credits				1 Item		3,897.00
Total Uncleared Transactions				2 Items		1,197.39

TRUIST

505-02-01-00 25902 4 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 02/28/2025

Contact us

Truist.com

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(844) 487-8478

■ TRUIST SIMPLE BUSINESS CHECKING 1

Account summary

Your previous balance as of 01/31/2025	$74,621.32
Checks	- 6,241.17
Other withdrawals, debits and service charges	- 7,384.01
Deposits, credits and interest	+ 7,690.95
Your new balance as of 02/28/2025	= $68,687.09

Checks

DATE	CHECK #	AMOUNT($)
02/13	1500	5,399.22

DATE	CHECK #	AMOUNT($)
02/24	1501	435.35

DATE	CHECK #	AMOUNT($)
02/24	1502	406.60
Total checks		= $6,241.17

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
02/04	IN-BRANCH TRANSFER TRANSFER TO CHECKING 0005201441066 02-04-25	5,284.01
02/04	DEBIT MEMO	2,100.00
Total other withdrawals, debits and service charges		= $7,384.01

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
02/04	DEPOSIT	7,690.95
Total deposits, credits and interest		= $7,690.95

Effective March 2025, the first $100 of your total check deposit will no longer be made immediately available for check deposits made at the ATM. All deposits are subject to the Funds Availability Policy found in the Commercial Bank Services Agreement and the Business Deposit Accounts Fee Schedule at www.truist.com/businessdepositsfeeschedule.

Changes will be effective March 18, 2025 to the Commercial Bank Services Agreement ("CBSA") that governs your account, including revisions under Section J (Availability of Funds). Continued use of your account constitutes your acceptance of the changes. The current version of the CBSA can be obtained at any Truist branch or online at www.truist.com/CBSA. All future transactions on your account will be governed by the amended CBSA. If you have questions about these changes, contact your local Truist Branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

MEADOWS OP RES BANK REC

Meadows Operating Reserves
3/10/2025

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:			
Previous Balance:			11,528.95
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	5,284.01
Service Charge	0	Items	0.00
Interest Earned	1	Item	0.12
Ending Balance of Bank Statement:			16,813.08
YOUR RECORDS -- UNCLEARED TRANSACTIONS:			
Cleared Balance:			16,813.08
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2/28/2025:			16,813.08
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			16,813.08

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						
2/4/2025		Transfer 2024 Operating ...	Transfer 2024 Operating...	[Village Park HOA Mea...	R	5,284.01
2/28/2025		Interest Earned		Interest Income - Rese...	R	0.12
Total Cleared Deposits and Other Credits				2 Items		5,284.13
Total Cleared Transactions				2 Items		5,284.13

Uncleared Transaction Detail up to 2/28/2025

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 2/28/2025

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 02/28/2025

Contact us
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(844) 487-8478

Summary of your accounts

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE($)	DETAILS ON
TRUIST SIMPLE BUSINESS SAVINGS		8,058.11	page 1
TRUIST SIMPLE BUSINESS SAVINGS		16,813.08	page 1
Total checking and money market savings accounts		$24,871.19	

Checking and money market savings accounts

■ TRUIST SIMPLE BUSINESS SAVINGS

Account summary

Your previous balance as of 01/31/2025	$8,058.05
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.06
Your new balance as of 02/28/2025	= $8,058.11

Interest summary

Interest paid this statement period	$0.06
2025 interest paid year-to-date	$0.13
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
02/28	INTEREST PAYMENT	0.06
Total deposits, credits and interest		= $0.06

■ TRUIST SIMPLE BUSINESS SAVINGS MEADOWS OPERATING RESERVES

Account summary

Your previous balance as of 01/31/2025	$11,528.95
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 5,284.13
Your new balance as of 02/28/2025	= $16,813.08

Interest summary

Interest paid this statement period	$0.12
2025 interest paid year-to-date	$0.22
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
02/04	IN-BRANCH TRANSFER TRANSFER FROM CHECKING 1340004029789 02-04-25	5,284.01
02/28	INTEREST PAYMENT	0.12
Total deposits, credits and interest		= $5,284.13

MEADOWS ASSET RES BNK REC

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			2,080.01
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	2,100.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			4,180.01

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			4,180.01
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2/28/2025:			4,180.01
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			4,180.01

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						
2/4/2025		Transfer To Asset Reserves	Transfer 2024 Asset Res...	[Village Park HOA Mea...	R	2,100.00
Total Cleared Deposits and Other Credits				1 Item		2,100.00
Total Cleared Transactions				1 Item		2,100.00

Uncleared Transaction Detail up to 2/28/2025

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 2/28/2025

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

CD 3636 @ MEADOWS ASSET RESERVES AT 2-28-25

FDIC *FDIC-Insured - Backed by the full faith and credit of the U.S. Government*

BUSINESS CD SPECIAL < 100,000

Account number	xxxxxxx93636 Show

As of 03/10/25

Current balance	**$4,180.01**
Interest rate	3.000%
Annual percentage yield (APY)	3.05%
Interest paid (YTD)	$0.00
Maturity date	02/04/26

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MEADOWS PAINT RES BNK REC

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			67,690.95
Checks and Payments	1	Item	-7,690.95
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:			60,000.00

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			60,000.00
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2/28/2025:			60,000.00
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			60,000.00

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
2/4/2025		Transfer To Operating Acc...	Transfer Paint Reserves ...	[Village Park HOA Mea...	R	-7,690.95
Total Cleared Checks and Payments				1 Item		-7,690.95
Cleared Deposits and Other Credits						
Total Cleared Deposits and Other Credits				0 Items		0.00
Total Cleared Transactions				1 Item		-7,690.95

Uncleared Transaction Detail up to 2/28/2025

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 2/28/2025

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

CD 3512 @ MEADOWS PAINT RESERVES AT 2-28-25

FDIC *FDIC-Insured - Backed by the full faith and credit of the U.S. Government*

BUSINESS CD SPECIAL < 100,000

Account number	xxxxxxx93512 Show

As of 03/10/25

Current balance	**$60,000.00**
Interest rate	3.000%
Annual percentage yield (APY)	3.05%
Interest paid (YTD)	$0.00
Maturity date	02/04/26

Money and Mindset

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