MEADOWS ACCT P&L - MAR 2025 - Q1 2025

1/1/2025 through 3/31/2025 (Cash Basis)

Category	3/1/2025-3/31/2025	1/1/2025-3/31/2025
INCOME		
Interest Income - Reserves	0.14	2,684.43
Village Park HOA Dues-Meadows	3,897.00	68,847.00
TOTAL INCOME	**3,897.14**	**71,531.43**
EXPENSES		
Meadows Landscaping Expenses		
Meadows Insurance Arbor-Sign-Irrig...	0.00	300.00
Meadows Landscape Contract	2,699.61	8,098.83
Meadows Landscape Special Projects	0.00	475.00
TruGreen Contract Turf + Love Grass	155.25	155.25
TOTAL Meadows Landscaping Expe...	2,854.86	9,029.08
Meadows Utility Expenses		
Meadows Electricity	74.38	229.03
Meadows Scheduled Irrigation Maint...	0.00	435.35
Meadows Water	37.52	37.52
TOTAL Meadows Utility Expenses	111.90	701.90
The Meadows Building Maintenance		
Meadows General Maintenance	505.91	912.51
TOTAL The Meadows Building Maint...	505.91	912.51
TOTAL EXPENSES	**3,472.67**	**10,643.49**
OVERALL TOTAL	**424.47**	**60,887.94**

MEADOWS ACCOUNT BUDGET AT 03/31/25

Category	Actual	Budget	Difference
INCOME			
Interest Income Reserves	$2,684.43	$0.00	$2,684.43
Village Park HOA Dues-Meadows	$68,847.00	$89,631.00	-$20,784.00
TOTAL INCOME	$71,531.43	$89,631.00	-$18,099.57
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	$5,098.83	$33,772.31	$28,673.48
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	$155.25	$2,400.00	$2,244.75
TOTAL Meadows Landscaping Expenses	$6,029.08	$47,611.32	$41,582.24
Meadows Utility Expenses			
Meadows Electricity	$229.03	$1,042.33	$813.30
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	$37.52	$1,100.00	$1,062.48
TOTAL Meadows Utility Expenses	$701.90	$4,133.68	$3,431.78
The Meadows Building Maintenance			
Meadows Building Gutters	$0.00	$3,965.00	$3,965.00
Meadows General Maintenance	$912.51	$7,500.00	$6,587.49
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	$912.51	$37,853.00	$36,940.49
TOTAL EXPENSES	**$7,643.49**	**$89,633.00**	**$81,989.51**
OVERALL TOTAL	$63,887.94	-$2.00	$63,889.94

MEADOWS ACCT BALANCE SHEET - As of 3/31/2025

(Cash Basis)

Account	3/31/2025 Balance
ASSETS	
Cash and Bank Accounts	
Meadows Asset Reserves	4,180.01
Meadows Operating Reserves	16,813.22
Meadows Paint, Deck, Stain Reserves	60,000.00
Village Park HOA Meadows	68,560.62
TOTAL Cash and Bank Accounts	**149,553.85**
TOTAL ASSETS	**149,553.85**
LIABILITIES & EQUITY	
LIABILITIES	**0.00**
EQUITY	**149,553.85**
TOTAL LIABILITIES & EQUITY	**149,553.85**

MEADOWS OPER BANK REC

Village Park HOA Meadows
4/8/2025

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:			
Previous Balance:			68,687.09
Checks and Payments	8	Items	-3,949.09
Deposits and Other Credits	1	Item	3,897.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			68,635.00
YOUR RECORDS -- UNCLEARED TRANSACTIONS:			
Cleared Balance:			68,635.00
Checks and Payments	2	Items	-74.38
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/31/2025:			68,560.62
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			68,560.62

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
2/27/2025	1503	Duke Energy Payment Pro...	Acct #9100 8037 0010 5...	Meadows Utility Expen...	R	-37.69
2/27/2025	1504	Duke Energy Payment Pro...	Acct #9100 8036 9679 4...	Meadows Utility Expen...	R	-38.11
2/28/2025	1505	Earthworks Tree Service, I...	Inv #2568 Hurricane Da...	Meadows Landscaping...	R	-475.00
3/7/2025	1506	TPS Landscaping	Inv #134674 03/25 Land...	Meadows Landscaping...	R	-2,699.61
3/10/2025	1507	TruGreen Processing Cent...	Inv #204406487	Meadows Landscaping...	R	-155.25
3/12/2025	1508	City Of Asheville	Bill #5853662 52 Meado...	Meadows Utility Expen...	R	-18.76
3/12/2025	1509	City Of Asheville	Bill #5853661 4 Meadow...	Meadows Utility Expen...	R	-18.76
3/23/2025	1510	Robert LeBoeuf	Reimbursement-French ...	The Meadows Building...	R	-505.91
Total Cleared Checks and Payments				8 Items		-3,949.09
Cleared Deposits and Other Credits						
3/7/2025	DEP	Deposit	2025 Meadows Dues	Village Park HOA Due...	R	3,897.00
Total Cleared Deposits and Other Credits				1 Item		3,897.00
Total Cleared Transactions				9 Items		-52.09

Uncleared Transaction Detail up to 3/31/2025

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
3/27/2025	1511	Duke Energy Payment Pro...	Acct #9100 8037 0010 5...	Meadows Utility Expen...		-36.97
3/27/2025	1512	Duke Energy Payment Pro...	Acct #9100 8036 9679 4...	Meadows Utility Expen...		-37.41
Total Uncleared Checks and Payments				2 Items		-74.38
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				2 Items		-74.38

Uncleared Transaction Detail after 3/31/2025

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

505-02-01-00 25902 8 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 03/31/2025

Contact us

Truist.com

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

■ TRUIST SIMPLE BUSINESS CHECKING

Account summary

Your previous balance as of 02/28/2025	$68,687.09
Checks	- 3,949.09
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 3,897.00
Your new balance as of 03/31/2025	= $68,635.00

Checks

DATE	CHECK #	AMOUNT($)
03/05	1503	37.69
03/05	1504	38.11
03/10	1505	475.00
03/14	1506	2,699.61
03/14	1507	155.25
03/14	1508	18.76
03/14	1509	18.76
03/26	1510	505.91
Total checks		= $3,949.09

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
03/07	DEPOSIT	3,897.00
Total deposits, credits and interest		= $3,897.00

Effective May 19, 2025, changes to the Commercial Bank Services Agreement ("CBSA") that governs your account will take effect. These changes, which are found under Section J (Availability of Funds) of the CBSA, adjust certain dollar amounts relating to client funds availability. Continued use of your account constitutes your acceptance of the changes. The current version of the BSA 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 BSA. If you have questions about these changes, contact your local Truist Branch or call 844-4TRUIST (844-487-8478).

Coming Soon! Be on the lookout for the immediate availability service at Truist ATMs. Service will begin rolling out at select Truist ATMs in March 2025 and will be available at all Truist ATMs by the end of August 2025.

- If offered and accepted, the immediate availability service gives clients immediate access to funds from deposited checks over $5 for a fee.
- The fee for immediate availability is 2% of each check amount equal to or over $100. For each check under $100, a $1 fee will apply. The fee amount will be disclosed prior to acceptance.
- Funds from checks deposited by 11:59pm, with the immediate availability service, will be included during nightly processing.
- This is an optional service. Clients may opt to utilize standard availability (no fee), with which funds are generally made available the next business day after the deposit is received, unless a hold is placed.

MEADOWS OP RES BANK REC

Meadows Operating Reserves
4/8/2025

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:			
Previous Balance:			16,813.08
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	0.14
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			16,813.22
YOUR RECORDS -- UNCLEARED TRANSACTIONS:			
Cleared Balance:			16,813.22
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/31/2025:			16,813.22
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			16,813.22

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						
3/31/2025		Interest Earned		Interest Income - Rese...	R	0.14
Total Cleared Deposits and Other Credits				1 Item		0.14
Total Cleared Transactions				1 Item		0.14

Uncleared Transaction Detail up to 3/31/2025

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 3/31/2025

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 03/31/2025

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		8,058.18	page 1
TRUIST SIMPLE BUSINESS SAVINGS		16,813.22	page 1
Total checking and money market savings accounts		$24,871.40	

Checking and money market savings accounts

■ TRUIST SIMPLE BUSINESS SAVINGS (

Account summary

Your previous balance as of 02/28/2025	$8,058.11
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.07
Your new balance as of 03/31/2025	= $8,058.18

Interest summary

Interest paid this statement period	$0.07
2025 interest paid year-to-date	$0.20
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
03/31	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 02/28/2025	$16,813.08
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.14
Your new balance as of 03/31/2025	= $16,813.22

Interest summary

Interest paid this statement period	$0.14
2025 interest paid year-to-date	$0.36
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
03/31	INTEREST PAYMENT	0.14
Total deposits, credits and interest		= $0.14

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MEADOWS ASSET RESERVES
AT 3-31-25

CD 3636

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 04/08/25

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

Money and Mindset

Find tips for better finances and well-being.

Learn More

MEADOWS PAINT RESERVES AT 3-31-25

CD 3512

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 04/08/25

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

Find tips for better finances and well-being.

Learn More