MEADOWS OPER BANK REC

Village Park HOA Meadows
6/4/2025

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:			
Previous Balance:			65,600.23
Checks and Payments	6	Items	-3746.94
Deposits and Other Credits	3	Items	5,333.63
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			67,186.92
YOUR RECORDS -- UNCLEARED TRANSACTIONS:			
Cleared Balance:			67,186.92
Checks and Payments	3	Items	-1853.82
Deposits and Other Credits	0	Items	0.00
Register Balance as of 5/31/2025:			65,333.10
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			65,333.10

Village Park HOA Meadows
6/4/2025

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
4/28/2025	1518	TruGreen Processing Cent...	Inv #206992147 Meado...	Meadows Landscaping...	R	-$155.25
4/28/2025	1519	Robert LeBoeuf	Reimburse - Meadows G...	--Split--	R	-$567.17
5/6/2025	1520	TPS Landscaping	Inv #135849 05/25 Land...	Meadows Landscaping...	R	-$2,699.61
5/6/2025	1521	Jill Tourtellot	Reimbursement - Lands...	Meadows Landscaping...	R	-$236.99
5/26/2025	1523	City Of Asheville	Bill #5923258 52 Meado...	Meadows Utility Expen...	R	-$54.76
5/26/2025	1524	City Of Asheville	Bill #5923257 4 Meadow...	Meadows Utility Expen...	R	-$33.16
Total Cleared Checks and Payments				6 Items		-$3,746.94
Cleared Deposits and Other Credits						
5/6/2025	DEP	Deposit	2025 Meadows Dues	Village Park HOA Due...	R	2,598.00
5/12/2025	DEP	Deposit	Reimburse - Main Acct L...	Meadows Landscaping...	R	137.63
5/28/2025	DEP	Deposit	2025 Meadows Dues	Village Park HOA Due...	R	2,598.00
Total Cleared Deposits and Other Credits				3 Items		5,333.63
Total Cleared Transactions				9 Items		1,586.69

Uncleared Transaction Detail up to 5/31/2025

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
5/26/2025	1522	Asheville Gutter Cleaning	Inv #23042 9 Meadow Vi...	The Meadows Building...		-$1,782.50
5/26/2025	1525	Duke Energy Payment Pro...	Acct #9100 8037 0010 5...	Meadows Utility Expen...		-$36.40
5/26/2025	1526	Duke Energy Payment Pro...	Acct #9100 8036 9679 4...	Meadows Utility Expen...		-$34.92
Total Uncleared Checks and Payments				3 Items		-$1,853.82
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				3 Items		-1853.82

Village Park HOA Meadows
6/4/2025

Uncleared Transaction Detail after 5/31/2025

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 6 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 05/30/2025

Contact us

Truist.com

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

■ TRUIST SIMPLE BUSINESS CHECKING

Account summary

Your previous balance as of 04/30/2025	$65,600.23
Checks	- 3,746.94
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 5,333.63
Your new balance as of 05/30/2025	= $67,186.92

Checks

DATE	CHECK #	AMOUNT($)	DATE	CHECK #	AMOUNT($)	DATE	CHECK #	AMOUNT($)
05/12	1518	155.25	05/08	1520	2,699.61	05/30	*1523	54.76
05/06	1519	567.17	05/08	1521	236.99	05/30	1524	33.16

* indicates a skip in sequential check numbers above this item

Total checks = $3,746.94

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
05/06	DEPOSIT	2,598.00
05/12	DEPOSIT	137.63
05/28	DEPOSIT	2,598.00

Total deposits, credits and interest = $5,333.63