VP MEADOWS P&L - MAY 2025

1/1/2025 through 5/31/2025 (Cash Basis)

Category	5/1/2025-5/31/2025	1/1/2025-5/31/2025
INCOME		
Interest Income - Reserves	0.14	2,684.71
Village Park HOA Dues-Meadows	5,196.00	74,043.00
TOTAL INCOME	**5,196.14**	**76,727.71**
EXPENSES		
Meadows Landscaping Expenses		
Meadows Insurance Arbor-Sign-Irrig...	0.00	300.00
Meadows Landscape Contract	2,699.61	13,498.05
Meadows Landscape Special Projects	99.36	834.36
TruGreen Contract Turf + Love Grass	0.00	310.50
TOTAL Meadows Landscaping Expe...	2,798.97	14,942.91
Meadows Utility Expenses		
Meadows Electricity	71.32	373.72
Meadows Scheduled Irrigation Maint...	0.00	435.35
Meadows Water	87.92	125.44
TOTAL Meadows Utility Expenses	159.24	934.51
The Meadows Building Maintenance		
Meadows Building Gutters	1,782.50	1,782.50
Meadows General Maintenance	0.00	1,407.09
TOTAL The Meadows Building Maint...	1,782.50	3,189.59
TOTAL EXPENSES	**4,740.71**	**19,067.01**
OVERALL TOTAL	**455.43**	**57,660.70**

MEADOWS BUDGET AT 05/31/25

Category	Actual	Budget	Difference
INCOME			
Interest Income Reserves	$2,684.71	$0.00	$2,684.71
Village Park HOA Dues-Meadows	$74,043.00	$89,631.00	-$15,588.00
TOTAL INCOME	$76,727.71	$89,631.00	-$12,903.29
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	$13,498.05	$33,772.31	$20,274.26
Meadows Landscape Special Projects	$834.36	$2,000.00	$1,165.64
Meadows Mulch	$0.00	$9,130.01	$9,130.01
TruGreen Contract Turf+Love Grass Treatment	$310.50	$2,400.00	$2,089.50
TOTAL Meadows Landscaping Expenses	$14,942.91	$47,611.32	$32,668.41
Meadows Utility Expenses			
Meadows Electricity	$373.72	$1,042.33	$668.61
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	$125.44	$1,100.00	$974.56
TOTAL Meadows Utility Expenses	$934.51	$4,133.68	$3,199.17
The Meadows Building Maintenance			
Meadows Building Gutters	$1,782.50	$3,965.00	$2,182.50
Meadows General Maintenance	$1,407.09	$7,500.00	$6,092.91
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	$3,189.59	$37,853.00	$34,663.41
TOTAL EXPENSES	**$19,067.01**	**$89,633.00**	**$70,565.99**
OVERALL TOTAL	$57,660.70	-$2.00	$57,662.70

VP MEADOWS BALANCE SHEET - As of 5/31/2025

(Cash Basis)

Account	5/31/2025 Balance
ASSETS	
Cash and Bank Accounts	
Meadows Asset Reserves	4,180.01
Meadows Operating Reserves	16,813.50
Meadows Paint, Deck, Stain Reserves	60,000.00
Village Park HOA Meadows	65,333.10
TOTAL Cash and Bank Accounts	**146,326.61**
TOTAL ASSETS	**146,326.61**
LIABILITIES & EQUITY	
LIABILITIES	**0.00**
EQUITY	**146,326.61**
TOTAL LIABILITIES & EQUITY	**146,326.61**

MEADOWS OPER BANK REC

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			65,600.23
Checks and Payments	6	Items	-3,746.94
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	-1,853.82
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

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	-2,655.61
5/6/2025	1521	Jill Tourtellot	Reimbursement - Lands...	Meadows Landscaping...	R	-230.00
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		-1,853.82

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

MEADOWS OP RES BANK REC

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			16,813.36
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	0.14
Ending Balance of Bank Statement:			16,813.50

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			16,813.50
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 5/31/2025:			16,813.50
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			16,813.50

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						
5/30/2025		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 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

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

505-01-01-00 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 05/30/2025

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		8,058.32	page 1
TRUIST SIMPLE BUSINESS SAVINGS		16,813.50	page 1
Total checking and money market savings accounts		$24,871.82	

Checking and money market savings accounts

■ TRUIST SIMPLE BUSINESS SAVINGS

Account summary

Your previous balance as of 04/30/2025	$8,058.25
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.07
Your new balance as of 05/30/2025	= $8,058.32

Interest summary

Interest paid this statement period	$0.07
2025 interest paid year-to-date	$0.34
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
05/30	EFFECTIVE DATE 5-31-25 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 04/30/2025	$16,813.36
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.14
Your new balance as of 05/30/2025	= $16,813.50

Interest summary

Interest paid this statement period	$0.14
2025 interest paid year-to-date	$0.64
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
05/30	EFFECTIVE DATE 5-31-25 INTEREST PAYMENT	0.14
Total deposits, credits and interest		= $0.14

CD 3636

MEADOWS ASSET RESERVES AT 5-31-25

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 06/04/25

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

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CD 3512 MEADOWS PAINT RESERVES AT 5-31-25

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 06/04/25

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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