MEADOWS ACCT P&L - JUL 2025

1/1/2025 through 7/31/2025 (Cash Basis)

Category	7/1/2025-7/31/2025	1/1/2025-7/31/2025
INCOME		
Interest Income - Reserves	0.14	2,684.99
Village Park HOA Dues-Meadows	0.00	79,239.00
TOTAL INCOME	**0.14**	**81,923.99**
EXPENSES		
Meadows Landscaping Expenses		
Meadows Insurance Arbor-Sign-Irrig...	0.00	300.00
Meadows Landscape Contract	2,738.73	18,936.39
Meadows Landscape Special Projects	0.00	834.36
Meadows Mulch	9,755.24	9,755.24
TruGreen Contract Turf + Love Grass	31.73	730.35
TOTAL Meadows Landscaping Expe...	12,525.70	30,556.34
Meadows Utility Expenses		
Meadows Electricity	71.75	516.74
Meadows Irrigation Repairs	529.63	529.63
Meadows Scheduled Irrigation Maint...	0.00	435.35
Meadows Water	123.92	249.36
TOTAL Meadows Utility Expenses	725.30	1,731.08
The Meadows Building Maintenance		
Meadows Building Gutters	0.00	1,782.50
Meadows General Maintenance	126.73	1,533.82
Meadows Paint, Deck, Stain Reserves	3,002.64	3,002.64
TOTAL The Meadows Building Maint...	3,129.37	6,318.96
TOTAL EXPENSES	**16,380.37**	**38,606.38**
OVERALL TOTAL	**-16,380.23**	**43,317.61**

VP MEADOWS ACCOUNT BUDGET AT 07/31/25

Category	Actual	Budget	Difference
INCOME			
Interest Income Reserves	$2,684.99	$0.00	$2,684.99
Village Park HOA Dues-Meadows	$79,239.00	$89,631.00	-$10,392.00
TOTAL INCOME	$81,923.99	$89,631.00	-$7,707.01
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	$18,936.39	$33,772.31	$14,835.92
Meadows Landscape Special Projects	$834.36	$2,000.00	$1,165.64
Meadows Mulch	$9,755.24	$9,130.01	-$625.23
TruGreen Contract Turf+Love Grass Treatment	$730.35	$2,400.00	$1,669.65
TOTAL Meadows Landscaping Expenses	$30,556.34	$47,611.32	$17,054.98
Meadows Utility Expenses			
Meadows Electricity	$516.74	$1,042.33	$525.59
Lighting Maintenance & Repairs	$0.00	$706.00	$706.00
Meadows Irrigation Repairs	$529.63	$850.00	$320.37
Meadows Scheduled Irrigation Maintenance	$435.35	$435.35	$0.00
Meadows Water	$249.36	$1,100.00	$850.64
TOTAL Meadows Utility Expenses	$1,731.08	$4,133.68	$2,402.60
The Meadows Building Maintenance			
Meadows Building Gutters	$1,782.50	$3,965.00	$2,182.50
Meadows General Maintenance	$1,533.82	$7,500.00	$5,966.18
Meadows Paint, Deck, Stain Reserves	$3,002.64	$21,000.00	$17,997.36
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	$6,318.96	$37,853.00	$31,534.04
TOTAL EXPENSES	**$38,606.38**	**$89,633.00**	**$51,026.62**
OVERALL TOTAL	$43,317.61	-$2.00	$43,319.61

MEADOWS BALANCE SHEET - As of 7/31/2025

(Cash Basis)

Account	7/31/2025 Balance
ASSETS	
Cash and Bank Accounts	
Meadows Asset Reserves	4,180.01
Meadows Operating Reserves	16,813.78
Meadows Paint, Deck, Stain Reserves	60,000.00
Village Park HOA Meadows	50,989.73
TOTAL Cash and Bank Accounts	**131,983.52**
TOTAL ASSETS	**131,983.52**
LIABILITIES & EQUITY	
LIABILITIES	**0.00**
EQUITY	**131,983.52**
TOTAL LIABILITIES & EQUITY	**131,983.52**

MEADOWS BANK REC - JUL

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:			
Previous Balance:			67,370.10
Checks and Payments	7	Items	-16,308.62
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:			51,061.48
YOUR RECORDS -- UNCLEARED TRANSACTIONS:			
Cleared Balance:			51,061.48
Checks and Payments	2	Items	-71.75
Deposits and Other Credits	0	Items	0.00
Register Balance as of 7/31/2025:			50,989.73
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			50,989.73

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
7/13/2025	1532	Robert LeBoeuf	Reimburse - Meadows G...	--Split--	R	-3,161.10
7/13/2025	1533	TPS Landscaping	Inv #1363751 July 2025 ...	--Split--	R	-11,829.62
7/13/2025	1534	TPS Landscaping	Inv #1363750 Add'l Mulch	Meadows Landscaping...	R	-625.23
7/13/2025	1535	K2 Services, Inc.	Inv #55882 Irrigation Re...	Meadows Utility Expen...	R	-529.63
7/13/2025	1536	Jill Tourtellot	Reimbursement - Round...	Meadows Landscaping...	R	-39.12
7/16/2025	1538	City Of Asheville	Bill #5987240 52 Meado...	Meadows Utility Expen...	R	-90.76
7/16/2025	1539	City Of Asheville	Bill #5987239 4 Meadow...	Meadows Utility Expen...	R	-33.16
Total Cleared Checks and Payments				7 Items		-16,308.62
Cleared Deposits and Other Credits						
Total Cleared Deposits and Other Credits				0 Items		0.00
Total Cleared Transactions				7 Items		-16,308.62

Uncleared Transaction Detail up to 7/31/2025

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
7/28/2025	1540	Duke Energy Payment Pro...	Acct #9100 8037 0010 5...	Meadows Utility Expen...		-36.50
7/28/2025	1541	Duke Energy Payment Pro...	Acct #9100 8036 9679 4...	Meadows Utility Expen...		-35.25
Total Uncleared Checks and Payments				2 Items		-71.75
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				2 Items		-71.75

Uncleared Transaction Detail after 7/31/2025

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 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 07/31/2025

Contact us

Truist.com

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

■ TRUIST SIMPLE BUSINESS CHECKING

Account summary

Your previous balance as of 06/30/2025	$67,370.10
Checks	- 16,308.62
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 07/31/2025	= $51,061.48

Checks

DATE	CHECK #	AMOUNT($)
07/18	1532	3,161.10
07/22	1533	11,829.62
07/22	1534	625.23
07/22	1535	529.63
07/28	1536	39.12
07/21	*1538	90.76
07/21	1539	33.16
Total checks		= $16,308.62

* indicates a skip in sequential check numbers above this item

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			16,813.64
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:			16,813.78

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			16,813.78
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 7/31/2025:			16,813.78
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			16,813.78

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						
7/31/2025		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 7/31/2025

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 7/31/2025

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 07/31/2025

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		8,058.46	page 1
TRUIST SIMPLE BUSINESS SAVINGS		16,813.78	page 1
Total checking and money market savings accounts		$24,872.24	

Checking and money market savings accounts

■ TRUIST SIMPLE BUSINESS SAVINGS

Account summary

Your previous balance as of 06/30/2025	$8,058.39
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.07
Your new balance as of 07/31/2025	= $8,058.46

Interest summary

Interest paid this statement period	$0.07
2025 interest paid year-to-date	$0.48
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
07/31	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 06/30/2025	$16,813.64
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.14
Your new balance as of 07/31/2025	= $16,813.78

Interest summary

Interest paid this statement period	$0.14
2025 interest paid year-to-date	$0.92
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
07/31	INTEREST PAYMENT	0.14
Total deposits, credits and interest		= $0.14

×

CD 3636 2. MEADOWS ASSET RESERVES AT 7-31-25

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 08/11/25

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 7-31-25

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 08/11/25

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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