MEADOWS P&L - AUG 2025

1/1/2025 through 8/31/2025 (Cash Basis)

Category	8/1/2025-8/31/2025	1/1/2025-8/31/2025
INCOME		
Interest Income - Reserves	0.14	2,685.13
Village Park HOA Dues-Meadows	1,299.00	80,538.00
TOTAL INCOME	**1,299.14**	**83,223.13**
EXPENSES		
Meadows Landscaping Expenses		
Meadows Insurance Arbor-Sign-Irrig...	0.00	300.00
Meadows Landscape Contract	2,699.61	21,636.00
Meadows Landscape Special Projects	0.00	834.36
Meadows Mulch	0.00	9,755.24
TruGreen Contract Turf + Love Grass	155.25	885.60
TOTAL Meadows Landscaping Expe...	2,854.86	33,411.20
Meadows Utility Expenses		
Meadows Electricity	71.47	588.21
Meadows Irrigation Repairs	0.00	529.63
Meadows Scheduled Irrigation Maint...	0.00	435.35
Meadows Water	116.72	366.08
TOTAL Meadows Utility Expenses	188.19	1,919.27
The Meadows Building Maintenance		
Meadows Building Gutters	0.00	1,782.50
Meadows General Maintenance	0.00	1,533.82
Meadows Paint, Deck, Stain Reserves	21,000.00	24,002.64
TOTAL The Meadows Building Maint...	21,000.00	27,318.96
TOTAL EXPENSES	**24,043.05**	**62,649.43**
OVERALL TOTAL	**-22,743.91**	**20,573.70**

VP MEADOWS ACCOUNT BUDGET AT 08/31/25

Category	Actual	Budget	Difference
INCOME			
Interest Income Reserves	$2,685.13	$0.00	$2,685.13
Village Park HOA Dues-Meadows	$80,538.00	$89,631.00	-$9,093.00
TOTAL INCOME	$83,223.13	$89,631.00	-$6,407.87
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	$21,636.00	$33,772.31	$12,136.31
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	$885.60	$2,400.00	$1,514.40
TOTAL Meadows Landscaping Expenses	$33,411.20	$47,611.32	$14,200.12
Meadows Utility Expenses			
Meadows Electricity	$588.21	$1,042.33	$454.12
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	$366.08	$1,100.00	$733.92
TOTAL Meadows Utility Expenses	$1,919.27	$4,133.68	$2,214.41
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	$24,002.64	$21,000.00	-$3,002.64
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	$27,318.96	$37,853.00	$10,534.04
TOTAL EXPENSES	**$62,649.43**	**$89,633.00**	**$26,983.57**
OVERALL TOTAL	$20,573.70	-$2.00	$20,575.70

MEADOWS BALANCE SHEET - As of 8/31/2025

(Cash Basis)

Account	8/31/2025 Balance
ASSETS	
Cash and Bank Accounts	
Meadows Asset Reserves	4,180.01
Meadows Operating Reserves	16,813.92
Meadows Paint, Deck, Stain Reserves	60,000.00
Village Park HOA Meadows	28,245.68
TOTAL Cash and Bank Accounts	**109,239.61**
TOTAL ASSETS	**109,239.61**
LIABILITIES & EQUITY	
LIABILITIES	**0.00**
EQUITY	**109,239.61**
TOTAL LIABILITIES & EQUITY	**109,239.61**

MEADOWS BANK REC

Village Park HOA Meadows
9/8/2025

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			51,061.48
Checks and Payments	10	Items	-24,114.80
Deposits and Other Credits	1	Item	1,299.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			28,245.68

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			28,245.68
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 8/31/2025:			28,245.68
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			28,245.68

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
7/28/2025	1540	Duke Energy Payment Pro...	Acct #9100 8037 0010 5...	Meadows Utility Expen...	R	-36.50
7/28/2025	1541	Duke Energy Payment Pro...	Acct #9100 8036 9679 4...	Meadows Utility Expen...	R	-35.25
8/13/2025	1542	JOSE ABEL GOMEZ HER...	#1 & #3 Meadows Painting	The Meadows Building...	R	-10,500.00
8/13/2025	1543	FRANCISCO JAVIER GO...	#1 & #3 Meadows Painting	The Meadows Building...	R	-10,500.00
8/13/2025	1544	TPS Landscaping	Inv #1364083 August 20...	Meadows Landscaping...	R	-2,699.61
8/18/2025	1545	TruGreen Processing Cent...	Inv #214406476 Meado...	Meadows Landscaping...	R	-155.25
8/18/2025	1546	City Of Asheville	Bill #6048590 52 Meado...	Meadows Utility Expen...	R	-83.56
8/18/2025	1547	City Of Asheville	Bill #6048589 4 Meadow...	Meadows Utility Expen...	R	-33.16
8/26/2025	1548	Duke Energy Payment Pro...	Acct #9100 8037 0010 5...	Meadows Utility Expen...	R	-36.47
8/26/2025	1549	Duke Energy Payment Pro...	Acct #910080369679 4 ...	Meadows Utility Expen...	R	-35.00
Total Cleared Checks and Payments				10 Items		-24,114.80
Cleared Deposits and Other Credits						
8/27/2025	DEP	Deposit	2025 Meadows Dues	Village Park HOA Due...	R	1,299.00
Total Cleared Deposits and Other Credits				1 Item		1,299.00
Total Cleared Transactions				11 Items		-22,815.80

Uncleared Transaction Detail up to 8/31/2025

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 8/31/2025

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 10 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 08/29/2025

Contact us

Truist.com

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

■ TRUIST SIMPLE BUSINESS CHECKING

Account summary

Your previous balance as of 07/31/2025	$51,061.48
Checks	- 24,114.80
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 1,299.00
Your new balance as of 08/29/2025	**= $28,245.68**

Checks

DATE	CHECK #	AMOUNT($)
08/01	1540	36.50
08/01	1541	35.25
08/15	1542	10,500.00
08/14	1543	10,500.00
08/18	1544	2,699.61
08/27	1545	155.25
08/20	1546	83.56
08/20	1547	33.16
08/29	1548	36.47
08/29	1549	35.00

Total checks **= $24,114.80**

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
08/27	DEPOSIT	1,299.00

Total deposits, credits and interest **= $1,299.00**

MEADOWS OPER RES BANK REC

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			16,813.78
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:			16,813.92

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			16,813.92
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 8/31/2025:			16,813.92
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			16,813.92

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						
8/29/2025		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 8/31/2025

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 8/31/2025

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 08/29/2025

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		8,058.53	page 1
TRUIST SIMPLE BUSINESS SAVINGS		16,813.92	page 1
Total checking and money market savings accounts		**$24,872.45**	

Checking and money market savings accounts

■ TRUIST SIMPLE BUSINESS SAVINGS

Account summary

Your previous balance as of 07/31/2025	$8,058.46
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.07
Your new balance as of 08/29/2025	**= $8,058.53**

Interest summary

Interest paid this statement period	$0.07
2025 interest paid year-to-date	$0.55
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
08/29	EFFECTIVE DATE 8-31-25 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 07/31/2025	$16,813.78
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.14
Your new balance as of 08/29/2025	**= $16,813.92**

Interest summary

Interest paid this statement period	$0.14
2025 interest paid year-to-date	$1.06
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
08/29	EFFECTIVE DATE 8-31-25 INTEREST PAYMENT	0.14
Total deposits, credits and interest		**= $0.14**

CD 3636

MEADOWS ASSET RESERVES AT 8-31-25

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 09/08/25

Current balance	**$4,180.01**
Interest rate	3.000%
Annual percentage yield (APY)	3.00%
Interest paid (YTD)	$0.00
Maturity date	02/04/26

Money and Mindset

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CD 3512 MEADOWS PAINT RESERVES AT 8/31/25

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 09/08/25

Current balance	**$60,000.00**
Interest rate	3.000%
Annual percentage yield (APY)	3.00%
Interest paid (YTD)	$0.00
Maturity date	02/04/26

Money and Mindset

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