MEADOWS P&L - MAY 2026

1/1/2026 through 5/31/2026 (Cash Basis)

Category	5/1/2026-5/31/2026	1/1/2026-5/31/2026
INCOME		
Interest Income - Reserves	0.12	1,926.00
Village Park HOA Dues-Meadows	7,984.00	76,194.80
TOTAL INCOME	**7,984.12**	**78,120.80**
EXPENSES		
Meadows Landscaping Expenses		
Meadows Insurance Arbor-Sign-Irrig...	0.00	309.00
Meadows Landscape Contract	3,023.68	15,118.40
Meadows Landscape Special Projects	25.81	211.54
Meadows Mulch	0.00	8,194.34
TruGreen Contract Turf + Love Grass	160.00	320.00
TOTAL Meadows Landscaping Expe...	3,209.49	24,153.28
Meadows Utility Expenses		
Lighting Maintenance & Repairs	91.59	498.19
Meadows Electricity	77.10	392.46
Meadows Scheduled Irrigation Maint...	0.00	462.15
Meadows Water	0.00	142.60
TOTAL Meadows Utility Expenses	168.69	1,495.40
The Meadows Building Maintenance		
Meadows Building Gutters	2,072.88	2,072.88
Meadows General Maintenance	0.00	715.79
TOTAL The Meadows Building Maint...	2,072.88	2,788.67
TOTAL EXPENSES	**5,451.06**	**28,437.35**
OVERALL TOTAL	**2,533.06**	**49,683.45**

MEADOWS BUDGET AT 05/31/26

Category	Actual	Budget	Difference
INCOME			
Interest Income Reserves	$1,926.00	$0.00	$1,926.00
Village Park HOA Dues-Meadows	$76,194.80	$92,276.00	-$16,081.20
TOTAL INCOME	$78,120.80	$92,276.00	-$14,155.20
EXPENSES			
Bank Fees	$0.00	$35.00	$35.00
Meadows Landscaping Expenses			
Meadows Insurance Arbor-Sign-Irrigation	$309.00	$348.00	$39.00
Meadows Landscape Contract	$15,118.40	$36,303.23	$21,184.83
Meadows Landscape Special Projects	$211.54	$2,000.00	$1,788.46
Meadows Mulch	$8,194.34	$8,194.34	$0.00
TruGreen Contract Turf+Love Grass Treatment	$320.00	$2,400.00	$2,080.00
TOTAL Meadows Landscaping Expenses	$24,153.28	$49,245.57	$25,092.29
Meadows Utility Expenses			
Meadows Electricity	$392.46	$1,073.00	$680.54
Lighting Maintenance & Repairs	$498.19	$706.60	$208.41
Meadows Irrigation Repairs	$0.00	$600.00	$600.00
Meadows Scheduled Irrigation Maintenance	$462.15	$457.12	-$5.03
Meadows Water	$142.60	$1,130.00	$987.40
TOTAL Meadows Utility Expenses	$1,495.40	$3,966.72	$2,471.32
The Meadows Building Maintenance			
Meadows Building Gutters	$2,072.88	$4,225.00	$2,152.12
Meadows General Maintenance	$715.79	$7,725.00	$7,009.21
Meadows Paint, Deck, Stain Reserves	$0.00	$21,630.00	$21,630.00
Meadows Termite Control & Inspection	$0.00	$3,225.00	$3,225.00
Meadows Asset Reserve	$0.00	$2,228.00	$2,228.00
TOTAL MEADOWS BUILDING MAINTENANCE	$2,788.67	$39,033.00	$36,244.33
TOTAL EXPENSES	**$28,437.35**	**$92,280.29**	**$63,842.94**
OVERALL TOTAL	$49,683.45	-$4.29	$49,687.74

MAY 2026 MEADOWS BALANCE SHEET - As of 5/31/2026

(Cash Basis)

Account	5/31/2026 Balance
ASSETS	
Cash and Bank Accounts	
Meadows Asset Reserves	6,468.41
Meadows Operating Reserves	13,821.58
Meadows Paint, Deck, Stain Reserves	55,000.00
Village Park HOA Meadows	56,325.22
TOTAL Cash and Bank Accounts	**131,615.21**
TOTAL ASSETS	**131,615.21**
LIABILITIES & EQUITY	
LIABILITIES	**0.00**
EQUITY	**131,615.21**
TOTAL LIABILITIES & EQUITY	**131,615.21**

05/26 MEAD OP RES BNK REC

Meadows Operating Reserves
6/8/2026

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:			
Previous Balance:			13,821.46
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	0.12
Ending Balance of Bank Statement:			13,821.58
YOUR RECORDS -- UNCLEARED TRANSACTIONS:			
Cleared Balance:			13,821.58
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 5/31/2026:			13,821.58
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			13,821.58

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						
5/29/2026		Interest Earned		Interest Income - Rese...	R	0.12
Total Cleared Deposits and Other Credits				1 Item		0.12
Total Cleared Transactions				1 Item		0.12

Meadows Operating Reserves
6/8/2026

Uncleared Transaction Detail up to 5/31/2026

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 5/31/2026

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 05/29/2026

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		6,716.36	page 1
TRUIST SIMPLE BUSINESS SAVINGS		13,821.58	page 1
Total checking and money market savings accounts		$20,537.94	

Checking and money market savings accounts

■ TRUIST SIMPLE BUSINESS SAVINGS

Account summary

Your previous balance as of 04/30/2026	$6,716.30
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.06
Your new balance as of 05/29/2026	= $6,716.36

Interest summary

Interest paid this statement period	$0.06
2026 interest paid year-to-date	$0.30
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
05/29	EFFECTIVE DATE 5-31-26 INTEREST PAYMENT	0.06
Total deposits, credits and interest		= $0.06

■ TRUIST SIMPLE BUSINESS SAVINGS MEADOWS OPERATING RESERVES

Account summary

Your previous balance as of 04/30/2026	$13,821.46
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.12
Your new balance as of 05/29/2026	= $13,821.58

Interest summary

Interest paid this statement period	$0.12
2026 interest paid year-to-date	$0.60
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
05/29	EFFECTIVE DATE 5-31-26 INTEREST PAYMENT	0.12
Total deposits, credits and interest		= $0.12

CD 3636

MEADOWS ASSET RESERVES AT 5-31-26

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 06/08/26

Current balance	**$6,468.41**
Interest rate	3.200%
Annual percentage yield (APY)	3.25%
Interest paid (YTD)	$125.40
Maturity date	02/11/27

CD 3512

MEADOWS PAINT RESERVES AT 5-31-26

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 06/08/26

Current balance	$55,000.00
Interest rate	3.200%
Annual percentage yield (APY)	3.25%
Interest paid (YTD)	$1,800.00
Maturity date	02/11/27

05/26 MEADOWS BANK REC

Village Park HOA Meadows
6/8/2026

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:			
Previous Balance:			53,871.06
Checks and Payments	6	Items	-2,429.06
Deposits and Other Credits	1	Item	7,984.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			59,426.00
YOUR RECORDS -- UNCLEARED TRANSACTIONS:			
Cleared Balance:			59,426.00
Checks and Payments	3	Items	-3,100.78
Deposits and Other Credits	0	Items	0.00
Register Balance as of 5/31/2026:			56,325.22
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			56,325.22

Village Park HOA Meadows
6/8/2026

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
4/26/2026	1604	Duke Energy Payment Pro...	Acct #9100 8037 0010 5...	Meadows Utility Expen...	R	-40.40
4/26/2026	1605	Duke Energy Payment Pro...	Acct #910080369679 4 ...	Meadows Utility Expen...	R	-38.38
5/11/2026	1606	K2 Services, Inc.	Inv #59377 Meadows Li...	Meadows Utility Expen...	R	-91.59
5/11/2026	1608	Jill Tourtellot	Reimbursement - Site O...	Meadows Landscaping...	R	-25.81
5/18/2026	1609	TruGreen Processing Cent...	Inv #224373046 Meado...	Meadows Landscaping...	R	-160.00
5/18/2026	1610	Asheville Gutter Cleaning	Inv #26988 Meadows Gu...	The Meadows Building...	R	-2,072.88
Total Cleared Checks and Payments				6 Items		-2,429.06
Cleared Deposits and Other Credits						
5/26/2026	DEP	Deposit	2026 Meadows Dues	Village Park HOA Due...	R	7,984.00
Total Cleared Deposits and Other Credits				1 Item		7,984.00
Total Cleared Transactions				7 Items		5,554.94

Village Park HOA Meadows
6/8/2026

Uncleared Transaction Detail up to 5/31/2026

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
5/11/2026	1607	TPS Landscaping	Inv #13644008 May 202...	Meadows Landscaping...		-3,023.68
5/26/2026	1611	Duke Energy Payment Pro...	Acct #9100 8037 0010 5...	Meadows Utility Expen...		-39.35
5/26/2026	1612	Duke Energy Payment Pro...	Acct #9100 8036 9679 4...	Meadows Utility Expen...		-37.75
Total Uncleared Checks and Payments				3 Items		-3,100.78
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				3 Items		-3,100.78

Uncleared Transaction Detail after 5/31/2026

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 05/29/2026

Contact us

Truist.com

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

■ TRUIST SIMPLE BUSINESS CHECKING

Account summary

Your previous balance as of 04/30/2026	$53,871.06
Checks	- 2,429.06
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 7,984.00
Your new balance as of 05/29/2026	**= $59,426.00**

Checks

DATE	CHECK #	AMOUNT($)
05/01	1604	40.40
05/01	1605	38.38
05/15	1606	91.59
05/14	*1608	25.81
05/27	1609	160.00
05/29	1610	2,072.88
Total checks		**= $2,429.06**

* indicates a skip in sequential check numbers above this item

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
05/26	DEPOSIT	7,984.00
Total deposits, credits and interest		**= $7,984.00**

Delta SkyMiles® Debit Card program ending October 31, 2026

Truist and Delta are ending the Delta SkyMiles® Debit Card program on **October 31, 2026.** If you currently have or previously had a Delta SkyMiles® Debit Card, this message serves as your notice that the program is ending.

Active Delta SkyMiles® Debit Card cardholders have been receiving communications about this transition and will continue to receive updates as needed.

For more information, **visit** https://www.truist.com/checking/debit-cards.