VP MAIN ACCOUNT P&L - JUN 2024

1/1/2024 through 6/30/2024 (Cash Basis)

Category	6/1/2024-6/30/2024	1/1/2024-6/30/2024
INCOME		
Interest Income Reserves	0.07	2,800.41
Property Transfer Fees	0.00	200.00
Village Park HOA Dues-Main	0.00	42,966.00
TOTAL INCOME	**0.07**	**45,966.41**
EXPENSES		
ADMINISTRATIVE EXPENSES		
Bank Fees	0.00	5.00
Bookkeeping	208.00	1,248.00
Insurance	0.00	2,009.44
Miscellaneous	907.88	1,568.60
Review,Audit,Tax	0.00	325.00
TOTAL ADMINISTRATIVE EXPENS...	1,115.88	5,156.04
ASSET RESERVES	0.00	68.26
GATE EXPENSES		
Gate Contract	100.00	600.00
Gate Maintenance & Repairs	0.00	1,355.00
Gate Repairs - Insurance Settlement	0.00	12,020.00
TOTAL GATE EXPENSES	100.00	13,975.00
VILLAGE PARK LANDSCAPING MAI...		
Electricity Duke Energy	53.97	320.18
Exterior Lighting Repairs	0.00	399.67
Irrigation Repairs	269.64	624.88
Irrigation Scheduled Maintenance	0.00	958.12
Irrigation Water	0.00	159.32
Landscape Contract + TruGreen	959.85	5,624.10
Landscape Special Projects	89.22	413.45
Mulching	0.00	1,104.95
Snow Removal	0.00	400.00
TOTAL VILLAGE PARK LANDSCAP...	1,372.68	10,004.67
TOTAL EXPENSES	**2,588.56**	**29,203.97**
OVERALL TOTAL	**-2,588.49**	**16,762.44**

MAIN ACCT BUDGET AT 06/30/24

Category	Actual	Budget	Difference
INCOME			
Interest Income Reserves	$2,800.41	$0.00	$2,800.41
Property Transfer Fees	$200.00	$0.00	$200.00
Village Park HOA Dues-Main	$42,966.00	$42,959.00	$7.00
TOTAL INCOME	$45,966.41	$42,959.00	$3,007.41
EXPENSES			
ADMINISTRATIVE EXPENSES			
Bank Fees	$5.00	$0.00	-$5.00
Bookkeeping	$1,248.00	$2,500.00	$1,252.00
Insurance	$2,009.44	$2,200.00	$190.56
Legal Fees	$0.00	$300.00	$300.00
Miscellaneous	$1,568.60	$650.00	-$918.60
Review, Audit, Tax	$325.00	$364.00	$39.00
Social Activities	$0.00	$300.00	$300.00
TOTAL ADMINISTRATIVE EXPENSES	$5,156.04	$6,314.00	$1,157.96
GATE EXPENSES			
Gate Contract	$600.00	$1,200.00	$600.00
Gate Maintenance & Repairs	$1,355.00	$1,500.00	$145.00
Gate Repairs-Insrurance Settlement	$12,020.00	$0.00	-$12,020.00
TOTAL GATE EXPENSES	$13,975.00	$2,700.00	-$11,275.00
INCOME TAXES	$0.00	$280.00	$280.00
ASSET RESERVES	$68.26	$14,560.00	$14,491.74
VILLAGE PARK LANDSCAPING MAINTENANCE			
Electricity Duke Energy	$320.18	$689.00	$368.82
Exterior Lighting Repairs	$399.67	$500.00	$100.33
Irrigation Repairs	$624.88	$624.00	-$0.88
Irrigation Scheduled Maintenance	$958.12	$959.00	$0.88
Irrigation Water	$159.32	$818.00	$658.68
Landscape Contract + Tru Green	$5,624.10	$11,510.00	$5,885.90
Landscape Special Projects	$413.45	$900.00	$486.55
Mulching	$1,104.95	$1,105.00	$0.05
Snow Removal	$400.00	$2,000.00	$1,600.00
TOTAL VILLAGE PARK LANDSCAPING MAINTENANCE	$10,004.67	$19,105.00	$9,100.33
TOTAL EXPENSES	**$29,203.97**	**$42,959.00**	**$13,755.03**
OVERALL TOTAL	$16,762.44	$0.00	$16,762.44

$5454.59 moved to Asset Reserves on 01/31/24

VP MAIN ACCOUNT BALANCE SHEET - As of 6/30/2024

(Cash Basis)

Account	6/30/2024 Balance
ASSETS	
Cash and Bank Accounts	
Main Account Operating Reserves	8,057.56
Village Park HOA Main Account	20,551.13
VP Asset Reserves	87,800.00
TOTAL Cash and Bank Accounts	**116,408.69**
Other Assets	
TOTAL Other Assets	**0.00**
TOTAL ASSETS	**116,408.69**
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
TOTAL Other Liabilities	**0.00**
TOTAL LIABILITIES	**0.00**
EQUITY	**116,408.69**
TOTAL LIABILITIES & EQUITY	**116,408.69**

VP MAIN ACCT BANK REC

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			23,655.53
Checks and Payments	13	Items	3,040.86
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:			20,614.67

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			20,614.67
Checks and Payments	2	Items	63.54
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/30/2024:			20,551.13
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			20,551.13

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
5/30/2024	1460	Frank DiPalma	Reimbursement - Gift Ca...	ADMINISTRATIVE EX...	R	-100.00
5/30/2024	1461	Duke Energy Payment Pro...	Acct #9100 8036 9843 H...	VILLAGE PARK LAND...	R	-55.45
5/30/2024	1462	City Of Asheville	Bill #5596134 Village Poi...	VILLAGE PARK LAND...	R	-50.96
5/30/2024	1463	Kimberly Reilly	May 2024 Bookkeeping	ADMINISTRATIVE EX...	R	-208.00
5/30/2024	1464	Kimberly Reilly	Reimbursement - Stamps	ADMINISTRATIVE EX...	R	-27.20
5/30/2024	1465	Jill Tourtellot	Reimbursement - 2024 ...	VILLAGE PARK LAND...	R	-74.23
6/12/2024	1466	Advanced Entry Systems	June 2024 Gate Contract	GATE EXPENSES:Gat...	R	-100.00
6/12/2024	1467	TPS Landscaping	Inv #30887 June 2024 L...	VILLAGE PARK LAND...	R	-914.85
6/18/2024	1468	K2 Services, Inc.	Inv #50774 Irrigation Re...	VILLAGE PARK LAND...	R	-209.64
6/20/2024	1469	Jill Tourtellot	Reimbursement - VP Ent...	VILLAGE PARK LAND...	R	-89.22
6/20/2024	1470	TRUGREEN PROCESSIN...	Inv#194473377 Village ...	VILLAGE PARK LAND...	R	-45.00
6/21/2024	EFT	Deluxe	Checks	ADMINISTRATIVE EX...	R	-898.31
6/28/2024	1473	Kimberly Reilly	June 2024 Bookkeeping	ADMINISTRATIVE EX...	R	-208.00
Total Cleared Checks and Payments				13 Items		-3,040.86
Cleared Deposits and Other Credits						
Total Cleared Deposits and Other Credits				0 Items		0.00
Total Cleared Transactions				13 Items		-3,040.86

Uncleared Transaction Detail up to 6/30/2024

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
6/28/2024	1471	Duke Energy Payment Pro...	Acct #9100 8036 9843 H...	VILLAGE PARK LAND...		-53.97
6/28/2024	1472	Robert Leboeuf	Reimbursement - Mainte...	ADMINISTRATIVE EX...		-9.57
Total Uncleared Checks and Payments				2 Items		-63.54
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				2 Items		-63.54

Uncleared Transaction Detail after 6/30/2024

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 12 C 001 26 S 66 002
VILLAGE PARK DEVELOPMENT HOMEOWNERS
9 MEADOW VISTA CT
ASHEVILLE NC 28803-6605

Your account statement

For 06/28/2024

Contact us

Truist.com

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

■ TRUIST SIMPLE BUSINESS CHECKING 1

Account summary

Your previous balance as of 05/31/2024	$23,655.53
Checks	- 2,142.55
Other withdrawals, debits and service charges	- 898.31
Deposits, credits and interest	+ 0.00
Your new balance as of 06/28/2024	= $20,614.67

Checks

DATE	CHECK #	AMOUNT($)
06/03	1460	100.00
06/04	1461	55.45
06/03	1462	50.96
06/03	1463	208.00
06/03	1464	27.20
06/03	1465	74.23
06/21	1466	100.00
06/24	1467	914.85
06/25	1468	269.64
06/24	1469	89.22
06/25	1470	45.00
06/28	*1473	208.00

* indicates a skip in sequential check numbers above this item

Total checks = $2,142.55

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
06/21	ACH CORP DEBIT EDI/ACH Deluxe Small Bus 0008VILLAGE PARK HOA CUSTOMER ID 17082001097028	898.31
Total other withdrawals, debits and service charges		= $898.31

Effective February 12, 2024, Truist discontinued charging the Paper Statement Fee for deposit accounts.

The current version of the Business Deposit Accounts Fee Schedule can be obtained at any Truist branch or online at www.truist.com/business-fee-schedule. If you have any questions, please contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

VP MAIN OPER RES

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			8,057.42
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	2	Items	0.14
Ending Balance of Bank Statement:			8,057.56

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			8,057.56
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/30/2024:			8,057.56
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			8,057.56

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						
5/31/2024		Interest Earned		Interest Income Reser...	R	0.07
6/30/2024		Interest Earned		Interest Income Reser...	R	0.07
Total Cleared Deposits and Other Credits				2 Items		0.14
Total Cleared Transactions				2 Items		0.14

Uncleared Transaction Detail up to 6/30/2024

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 6/30/2024

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 06/28/2024

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	[redacted]	8,057.56	page 1
TRUIST SIMPLE BUSINESS SAVINGS	[redacted]	11,528.27	page 1
Total checking and money market savings accounts		$19,585.83	

Checking and money market savings accounts

■ TRUIST SIMPLE BUSINESS SAVINGS MAIN ACCT OPERATING RESERVES

Account summary

Your previous balance as of 05/31/2024	$8,057.49
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.07
Your new balance as of 06/28/2024	= $8,057.56

Interest summary

Interest paid this statement period	$0.07
2024 interest paid year-to-date	$0.41
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
06/28	EFFECTIVE DATE 6-30-24 INTEREST PAYMENT	0.07
Total deposits, credits and interest		= $0.07

■ TRUIST SIMPLE BUSINESS SAVINGS

Account summary

Your previous balance as of 05/31/2024	$11,528.18
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.09
Your new balance as of 06/28/2024	= $11,528.27

Interest summary

Interest paid this statement period	$0.09
2024 interest paid year-to-date	$0.56
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
06/28	EFFECTIVE DATE 6-30-24 INTEREST PAYMENT	0.09
Total deposits, credits and interest		= $0.09

CD 0779 @ UP ASSET RESERVES AT 6-30-24

BUSINESS CD SPECIAL < 100,000

Account number	xxxxxxx50779 Show

As of 07/11/24

Current balance	$87,800.00
Interest rate	4.000%
Annual percentage yield (APY)	4.08%
Interest paid (YTD)	$0.00
Maturity date	01/31/25

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