VP MAIN ACCOUNT P&L - JUL 2024

1/1/2024 through 7/31/2024 (Cash Basis)

Category	7/1/2024-7/31/2024	1/1/2024-7/31/2024
INCOME		
Interest Income Reserves	0.07	2,800.48
Property Transfer Fees	200.00	400.00
Village Park HOA Dues-Main	0.00	42,966.00
TOTAL INCOME	**200.07**	**46,166.48**
EXPENSES		
ADMINISTRATIVE EXPENSES		
Bank Fees	0.00	5.00
Bookkeeping	208.00	1,456.00
Insurance	0.00	2,009.44
Miscellaneous	27.20	1,595.80
Review,Audit,Tax	0.00	325.00
TOTAL ADMINISTRATIVE EXPENS...	235.20	5,391.24
ASSET RESERVES	0.00	68.26
GATE EXPENSES		
Gate Contract	100.00	700.00
Gate Maintenance & Repairs	0.00	1,355.00
Gate Repairs - Insurance Settlement	0.00	12,020.00
TOTAL GATE EXPENSES	100.00	14,075.00
VILLAGE PARK LANDSCAPING MAI...		
Electricity Duke Energy	56.84	377.02
Exterior Lighting Repairs	0.00	399.67
Irrigation Repairs	109.14	734.02
Irrigation Scheduled Maintenance	0.00	958.12
Irrigation Water	598.36	757.68
Landscape Contract + TruGreen	974.85	6,598.95
Landscape Special Projects	0.00	413.45
Mulching	0.00	1,104.95
Snow Removal	0.00	400.00
TOTAL VILLAGE PARK LANDSCAP...	1,739.19	11,743.86
TOTAL EXPENSES	**2,074.39**	**31,278.36**
OVERALL TOTAL	**-1,874.32**	**14,888.12**

VP MAIN ACCOUNT BUDGET AT 07/31/24

Category	Actual	Budget	Difference
INCOME			
Interest Income Reserves	$2,800.48	$0.00	$2,800.48
Property Transfer Fees	$400.00	$0.00	$400.00
Village Park HOA Dues-Main	$42,966.00	$42,959.00	$7.00
TOTAL INCOME	$46,166.48	$42,959.00	$3,207.48
EXPENSES			
ADMINISTRATIVE EXPENSES			
Bank Fees	$5.00	$0.00	-$5.00
Bookkeeping	$1,456.00	$2,500.00	$1,044.00
Insurance	$2,009.44	$2,200.00	$190.56
Legal Fees	$0.00	$300.00	$300.00
Miscellaneous	$1,595.80	$650.00	-$945.80
Review, Audit, Tax	$325.00	$364.00	$39.00
Social Activities	$0.00	$300.00	$300.00
TOTAL ADMINISTRATIVE EXPENSES	$5,391.24	$6,314.00	$922.76
GATE EXPENSES			
Gate Contract	$700.00	$1,200.00	$500.00
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	$14,075.00	$2,700.00	-$11,375.00
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	$377.02	$689.00	$311.98
Exterior Lighting Repairs	$399.67	$500.00	$100.33
Irrigation Repairs	$734.02	$624.00	-$110.02
Irrigation Scheduled Maintenance	$958.12	$959.00	$0.88
Irrigation Water	$757.68	$818.00	$60.32
Landscape Contract + Tru Green	$6,598.95	$11,510.00	$4,911.05
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	$11,743.86	$19,105.00	$7,361.14
TOTAL EXPENSES	**$31,278.36**	**$42,959.00**	**$11,680.64**
OVERALL TOTAL	$14,888.12	$0.00	$14,888.12

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

VP MAIN ACCOUNT BALANCE SHEET - As of 7/31/2024

(Cash Basis)

Account	7/31/2024 Balance
ASSETS	
Cash and Bank Accounts	
Main Account Operating Reserves	8,057.63
Village Park HOA Main Account	18,676.74
VP Asset Reserves	87,800.00
TOTAL Cash and Bank Accounts	**114,534.37**
Other Assets	
TOTAL Other Assets	**0.00**
TOTAL ASSETS	**114,534.37**
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
TOTAL Other Liabilities	**0.00**
TOTAL LIABILITIES	**0.00**
EQUITY	**114,534.37**
TOTAL LIABILITIES & EQUITY	**114,534.37**

VP MAIN ACCT BANK REC

Village Park HOA Main Account
8/12/2024

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:			
Previous Balance:			20,614.67
Checks and Payments	8	Items	-2,021.09
Deposits and Other Credits	1	Item	200.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			18,793.58
YOUR RECORDS -- UNCLEARED TRANSACTIONS:			
Cleared Balance:			18,793.58
Checks and Payments	2	Items	-116.84
Deposits and Other Credits	0	Items	0.00
Register Balance as of 7/31/2024:			18,676.74
Checks and Payments	1	Item	-45.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			18,631.74

Village Park HOA Main Account
8/12/2024

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
6/28/2024	1471	Duke Energy Payment Pro...	Acct #9100 8036 9843 H...	VILLAGE PARK LAND...	R	-53.97
6/28/2024	1472	Robert Leboeuf	Reimbursement - Mainte...	ADMINISTRATIVE EX...	R	-9.57
7/11/2024	1474	Advanced Entry Systems	July 2024 Gate Contract	GATE EXPENSES:Gat...	R	-100.00
7/11/2024	1475	TPS Landscaping	Inv #31393 July 2024 La...	VILLAGE PARK LAND...	R	-914.85
7/11/2024	1476	K2 Services, Inc.	Inv #51272 VP Entrance...	VILLAGE PARK LAND...	R	-109.14
7/23/2024	1477	City Of Asheville	Bill #5661579 Village Poi...	VILLAGE PARK LAND...	R	-598.36
7/23/2024	1478	Kimberly Reilly	Reimbursement - Stamps	ADMINISTRATIVE EX...	R	-27.20
7/23/2024	1479	Kimberly Reilly	July 2024 Bookkeeping	ADMINISTRATIVE EX...	R	-208.00
Total Cleared Checks and Payments				8 Items		-2,021.09
Cleared Deposits and Other Credits						
7/24/2024	DEP	Deposit	Transfer Fee - 11 Meado...	Property Transfer Fees	R	200.00
Total Cleared Deposits and Other Credits				1 Item		200.00
Total Cleared Transactions				9 Items		-1,821.09

Village Park HOA Main Account
8/12/2024

Uncleared Transaction Detail up to 7/31/2024

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
7/30/2024	1480	TRUGREEN PROCESSIN...	Inv #196707823 Village ...	VILLAGE PARK LAND...		-60.00
7/30/2024	1481	Duke Energy Payment Pro...	Acct #9100 8036 9843 H...	VILLAGE PARK LAND...		-56.84
Total Uncleared Checks and Payments				2 Items		-116.84
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				2 Items		-116.84

Village Park HOA Main Account
8/12/2024

Uncleared Transaction Detail after 7/31/2024

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
8/7/2024	1482	TRUGREEN PROCESSIN...	Inv #196693559	VILLAGE PARK LAND...		-45.00
Total Uncleared Checks and Payments				1 Item		-45.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-45.00

TRUIST

505-02-01-00 25902 8 C 001 26 S 66 002
VILLAGE PARK DEVELOPMENT HOMEOWNERS
9 MEADOW VISTA CT
ASHEVILLE NC 28803-6605

Your account statement

For 07/31/2024

Contact us

Truist.com

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

■ TRUIST SIMPLE BUSINESS CHECKING

Account summary

Your previous balance as of 06/28/2024	$20,614.67
Checks	- 2,021.09
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 200.00
Your new balance as of 07/31/2024	= $18,793.58

Checks

DATE	CHECK #	AMOUNT($)
07/02	1471	53.97
07/01	1472	9.57
07/19	*1474	100.00
07/19	1475	914.85
07/16	1476	109.14
07/31	1477	598.36
07/24	1478	27.20
07/24	1479	208.00

* indicates a skip in sequential check numbers above this item

Total checks = $2,021.09

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
07/24	DEPOSIT	200.00

Total deposits, credits and interest = $200.00

Main Account Operating Reserves
8/12/2024

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:			
Previous Balance:			8,057.56
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	0.07
Ending Balance of Bank Statement:			8,057.63
YOUR RECORDS -- UNCLEARED TRANSACTIONS:			
Cleared Balance:			8,057.63
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 7/31/2024:			8,057.63
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			8,057.63

Main Account Operating Reserves
8/12/2024

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						
7/31/2024		Interest Earned		Interest Income Reser...	R	0.07
Total Cleared Deposits and Other Credits				1 Item		0.07
Total Cleared Transactions				1 Item		0.07

Main Account Operating Reserves
8/12/2024

Uncleared Transaction Detail up to 7/31/2024

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

Main Account Operating Reserves
8/12/2024

Uncleared Transaction Detail after 7/31/2024

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 07/31/2024

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]	8,057.63	page 1
TRUIST SIMPLE BUSINESS SAVINGS	[redacted]	11,528.37	page 1
Total checking and money market savings accounts		$19,586.00	

Checking and money market savings accounts

■ TRUIST SIMPLE BUSINESS SAVINGS MAIN ACCT OPERATING RESERVES

Account summary

Your previous balance as of 06/30/2024	$8,057.56
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.07
Your new balance as of 07/31/2024	= $8,057.63

Interest summary

Interest paid this statement period	$0.07
2024 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 [redacted]

Account summary

Your previous balance as of 06/30/2024	$11,528.27
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.10
Your new balance as of 07/31/2024	= $11,528.37

Interest summary

Interest paid this statement period	$0.10
2024 interest paid year-to-date	$0.66
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
07/31	INTEREST PAYMENT	0.10
Total deposits, credits and interest		= $0.10

CD 0779 @ VP ASSET RESERVES AT 8-12-24

BUSINESS CD SPECIAL < 100,000

Account number	xxxxxxx50779 Show

As of 08/12/24

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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