VP MAIN ACCOUNT P&L - AUG 2024

1/1/2024 through 8/31/2024 (Cash Basis)

Category	8/1/2024-8/31/2024	1/1/2024-8/31/2024
INCOME		
Interest Income Reserves	0.07	2,800.55
Property Transfer Fees	0.00	400.00
Village Park HOA Dues-Main	0.00	42,966.00
TOTAL INCOME	**0.07**	**46,166.55**
EXPENSES		
ADMINISTRATIVE EXPENSES		
Bank Fees	0.00	5.00
Bookkeeping	208.00	1,664.00
Insurance	0.00	2,009.44
Miscellaneous	0.00	1,595.80
Review,Audit,Tax	0.00	325.00
TOTAL ADMINISTRATIVE EXPENS...	208.00	5,599.24
ASSET RESERVES	0.00	68.26
GATE EXPENSES		
Gate Contract	100.00	800.00
Gate Maintenance & Repairs	0.00	1,355.00
Gate Repairs - Insurance Settlement	0.00	12,020.00
TOTAL GATE EXPENSES	100.00	14,175.00
VILLAGE PARK LANDSCAPING MAI...		
Electricity Duke Energy	55.62	432.64
Exterior Lighting Repairs	0.00	399.67
Irrigation Repairs	0.00	734.02
Irrigation Scheduled Maintenance	0.00	958.12
Irrigation Water	115.36	873.04
Landscape Contract + TruGreen	959.85	7,558.80
Landscape Special Projects	0.00	413.45
Mulching	0.00	1,104.95
Snow Removal	0.00	400.00
TOTAL VILLAGE PARK LANDSCAP...	1,130.83	12,874.69
TOTAL EXPENSES	**1,438.83**	**32,717.19**
OVERALL TOTAL	**-1,438.76**	**13,449.36**

VP MAIN ACCOUNT BUDGET AT 08/31/24

Category	Actual	Budget	Difference
INCOME			
Interest Income Reserves	$2,800.55	$0.00	$2,800.55
Property Transfer Fees	$400.00	$0.00	$400.00
Village Park HOA Dues-Main	$42,966.00	$42,959.00	$7.00
TOTAL INCOME	$46,166.55	$42,959.00	$3,207.55
EXPENSES			
ADMINISTRATIVE EXPENSES			
Bank Fees	$5.00	$0.00	-$5.00
Bookkeeping	$1,664.00	$2,500.00	$836.00
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	$5,599.24	$6,314.00	$714.76
GATE EXPENSES			
Gate Contract	$800.00	$1,200.00	$400.00
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	$14,175.00	$2,700.00	-$11,475.00
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	$432.64	$689.00	$256.36
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	$873.04	$818.00	-$55.04
Landscape Contract + Tru Green	$7,558.80	$11,510.00	$3,951.20
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	$12,874.69	$19,105.00	$6,230.31
TOTAL EXPENSES	**$32,717.19**	**$42,959.00**	**$10,241.81**
OVERALL TOTAL	$13,449.36	$0.00	$13,449.36

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

VP MAIN ACCOUNT BALANCE SHEET - As of 8/31/2024

(Cash Basis)

Account	8/31/2024 Balance
ASSETS	
Cash and Bank Accounts	
Main Account Operating Reserves	8,057.70
Village Park HOA Main Account	17,237.91
VP Asset Reserves	87,800.00
TOTAL Cash and Bank Accounts	**113,095.61**
Other Assets	
TOTAL Other Assets	**0.00**
TOTAL ASSETS	**113,095.61**
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
TOTAL Other Liabilities	**0.00**
TOTAL LIABILITIES	**0.00**
EQUITY	**113,095.61**
TOTAL LIABILITIES & EQUITY	**113,095.61**

MAIN ACCT OPERATING

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			18,793.58
Checks and Payments	8	Items	-1,555.67
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:			17,237.91

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			17,237.91
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 8/31/2024:			17,237.91
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			17,237.91

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
7/30/2024	1480	TRUGREEN PROCESSIN...	Inv #196707823 Village ...	VILLAGE PARK LAND...	R	-60.00
7/30/2024	1481	Duke Energy Payment Pro...	Acct #9100 8036 9843 H...	VILLAGE PARK LAND...	R	-56.84
8/7/2024	1482	TRUGREEN PROCESSIN...	Inv #196693559	VILLAGE PARK LAND...	R	-45.00
8/12/2024	1483	Advanced Entry Systems	August 2024 Gate Contr...	GATE EXPENSES:Gat...	R	-100.00
8/12/2024	1484	TPS Landscaping	Inv #31893 August 2024...	VILLAGE PARK LAND...	R	-914.85
8/27/2024	1485	City Of Asheville	Bill #5724552 Village Poi...	VILLAGE PARK LAND...	R	-115.36
8/27/2024	1486	Duke Energy Payment Pro...	Acct #9100 8036 9843 H...	VILLAGE PARK LAND...	R	-55.62
8/27/2024	1487	Kimberly Reilly	August 2024 Bookkeeping	ADMINISTRATIVE EX...	R	-208.00
Total Cleared Checks and Payments				8 Items		-1,555.67
Cleared Deposits and Other Credits						
Total Cleared Deposits and Other Credits				0 Items		0.00
Total Cleared Transactions				8 Items		-1,555.67

Uncleared Transaction Detail up to 8/31/2024

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

Uncleared Transaction Detail after 8/31/2024

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

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

Your account statement

For 08/30/2024

Contact us

Truist.com

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

■ TRUIST SIMPLE BUSINESS CHECKING

Account summary

Your previous balance as of 07/31/2024	$18,793.58
Checks	- 1,555.67
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 08/30/2024	= $17,237.91

Checks

DATE	CHECK #	AMOUNT($)
08/06	1480	60.00
08/02	1481	56.84
08/14	1482	45.00
08/29	1483	100.00
08/22	1484	914.85
08/29	1485	115.36
08/29	1486	55.62
08/27	1487	208.00
Total checks		= $1,555.67

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			8,057.63
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	0.07
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			8,057.70

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			8,057.70
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 8/31/2024:			8,057.70
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			8,057.70

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						
8/31/2024		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

Uncleared Transaction Detail up to 8/31/2024

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

Uncleared Transaction Detail after 8/31/2024

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 08/30/2024

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		8,057.70	page 1
TRUIST SIMPLE BUSINESS SAVINGS		11,528.47	page 1
Total checking and money market savings accounts		$19,586.17	

Checking and money market savings accounts

MAIN ACCT OPERATING RESERVES

■ TRUIST SIMPLE BUSINESS SAVINGS

Account summary

Your previous balance as of 07/31/2024	$8,057.63
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.07
Your new balance as of 08/30/2024	= $8,057.70

Interest summary

Interest paid this statement period	$0.07
2024 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($)
08/30	EFFECTIVE DATE 8-31-24 INTEREST PAYMENT	0.07
Total deposits, credits and interest		= $0.07

■ TRUIST SIMPLE BUSINESS SAVINGS

Account summary

Your previous balance as of 07/31/2024	$11,528.37
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.10
Your new balance as of 08/30/2024	= $11,528.47

Interest summary

Interest paid this statement period	$0.10
2024 interest paid year-to-date	$0.76
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
08/30	EFFECTIVE DATE 8-31-24 INTEREST PAYMENT	0.10
Total deposits, credits and interest		= $0.10

CD 0779 MAIN ACCT ROAD RESERVES AT 8/31/24

BUSINESS CD SPECIAL < 100,000

Account number	xxxxxxx50779 Show

As of 09/10/24

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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