# VP MAIN ACCOUNT P&L - SEP 2024

1/1/2024 through 9/30/2024 (Cash Basis)

| Category | 9/1/2024-9/30/2024 | 1/1/2024-9/30/2024 |
|---|---|---|
| **INCOME** | | |
| Interest Income Reserves | 0.07 | 2,800.62 |
| Property Transfer Fees | 400.00 | 800.00 |
| Village Park HOA Dues-Main | 0.00 | 42,966.00 |
| **TOTAL INCOME** | **400.07** | **46,566.62** |
| **EXPENSES** | | |
| **ADMINISTRATIVE EXPENSES** | | |
| Bank Fees | 0.00 | 5.00 |
| Bookkeeping | 208.00 | 1,872.00 |
| Insurance | 0.00 | 2,009.44 |
| Miscellaneous | 0.00 | 1,595.80 |
| Review,Audit,Tax | 0.00 | 325.00 |
| TOTAL ADMINISTRATIVE EXPENS... | 208.00 | 5,807.24 |
| ASSET RESERVES | 0.00 | 68.26 |
| **GATE EXPENSES** | | |
| Gate Contract | 100.00 | 900.00 |
| Gate Maintenance & Repairs | 0.00 | 1,355.00 |
| Gate Repairs - Insurance Settlement | 0.00 | 12,020.00 |
| TOTAL GATE EXPENSES | 100.00 | 14,275.00 |
| **VILLAGE PARK LANDSCAPING MAI...** | | |
| Electricity Duke Energy | 55.16 | 487.80 |
| Exterior Lighting Repairs | 0.00 | 399.67 |
| Irrigation Repairs | 72.76 | 806.78 |
| Irrigation Scheduled Maintenance | 0.00 | 958.12 |
| Irrigation Water | 0.00 | 873.04 |
| Landscape Contract + TruGreen | 959.85 | 8,518.65 |
| Landscape Special Projects | 0.00 | 413.45 |
| Mulching | 0.00 | 1,104.95 |
| Snow Removal | 0.00 | 400.00 |
| TOTAL VILLAGE PARK LANDSCAP... | 1,087.77 | 13,962.46 |
| **TOTAL EXPENSES** | **1,395.77** | **34,112.96** |
| **OVERALL TOTAL** | **-995.70** | **12,453.66** |

VP MAIN ACCT BUDGET AT 09/30/24

| Category | Actual | Budget | Difference |
|---|---|---|---|
| **INCOME** | | | |
| Interest Income Reserves | $2,800.62 | $0.00 | $2,800.62 |
| Property Transfer Fees | $800.00 | $0.00 | $800.00 |
| Village Park HOA Dues-Main | $42,966.00 | $42,959.00 | $7.00 |
| **TOTAL INCOME** | $46,566.62 | $42,959.00 | $3,607.62 |
| | | | |
| **EXPENSES** | | | |
| ADMINISTRATIVE EXPENSES | | | |
| Bank Fees | $5.00 | $0.00 | -$5.00 |
| Bookkeeping | $1,872.00 | $2,500.00 | $628.00 |
| 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 | $5,807.24 | $6,314.00 | $506.76 |
| GATE EXPENSES | | | |
| Gate Contract | $900.00 | $1,200.00 | $300.00 |
| 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 | $14,275.00 | $2,700.00 | -$11,575.00 |
| 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 | $487.80 | $689.00 | $201.20 |
| Exterior Lighting Repairs | $399.67 | $500.00 | $100.33 |
| Irrigation Repairs | $806.78 | $624.00 | -$182.78 |
| Irrigation Scheduled Maintenance | $958.12 | $959.00 | $0.88 |
| Irrigation Water | $873.04 | $818.00 | -$55.04 |
| Landscape Contract + Tru Green | $8,518.65 | $11,510.00 | $2,991.35 |
| 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 | $13,962.46 | $19,105.00 | $5,142.54 |
| **TOTAL EXPENSES** | **$34,112.96** | **$42,959.00** | **$8,846.04** |
| OVERALL TOTAL | $12,453.66 | $0.00 | $12,453.66 |

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

# VP MAIN ACCOUNT BALANCE SHEET - As of 9/30/2024

(Cash Basis)



| Account | 9/30/2024 Balance |
|---|---|
| **ASSETS** | |
| **Cash and Bank Accounts** | |
| Main Account Operating Reserves | 8,057.77 |
| Village Park HOA Main Account | 16,242.14 |
| VP Asset Reserves | 87,800.00 |
| **TOTAL Cash and Bank Accounts** | **112,099.91** |
| **Other Assets** | |
| **TOTAL Other Assets** | **0.00** |
| **TOTAL ASSETS** | **112,099.91** |
| **LIABILITIES & EQUITY** | |
| **LIABILITIES** | |
| **Other Liabilities** | |
| **TOTAL Other Liabilities** | **0.00** |
| **TOTAL LIABILITIES** | **0.00** |
| **EQUITY** | **112,099.91** |
| **TOTAL LIABILITIES & EQUITY** | **112,099.91** |

# MAIN ACCT OPER BANK REC



Village Park HOA Main Account
10/14/2024

## Reconciliation Summary

| | | | |
|---|---|---|---|
| BANK STATEMENT -- CLEARED TRANSACTIONS: | | | |
| Previous Balance: | | | 17,237.91 |
| Checks and Payments | 4 | Items | -1,132.61 |
| Deposits and Other Credits | 2 | Items | 400.00 |
| Service Charge | 0 | Items | 0.00 |
| Interest Earned | 0 | Items | 0.00 |
| Ending Balance of Bank Statement: | | | 16,505.30 |
| YOUR RECORDS -- UNCLEARED TRANSACTIONS: | | | |
| Cleared Balance: | | | 16,505.30 |
| Checks and Payments | 2 | Items | -263.16 |
| Deposits and Other Credits | 0 | Items | 0.00 |
| Register Balance as of 9/30/2024: | | | 16,242.14 |
| Checks and Payments | 2 | Items | -216.00 |
| Deposits and Other Credits | 0 | Items | 0.00 |
| Register Ending Balance: | | | 16,026.14 |

## Cleared Transaction Detail

| Date | Num | Payee | Memo | Category | Clr | Amount |
|---|---|---|---|---|---|---|
| **Cleared Checks and Payments** | | | | | | |
| 9/10/2024 | 1488 | Advanced Entry Systems | September 2024 Gate C... | GATE EXPENSES:Gat... | R | -100.00 |
| 9/10/2024 | 1489 | TPS Landscaping | Inv #32367 September 2... | VILLAGE PARK LAND... | R | -914.85 |
| 9/10/2024 | 1490 | TRUGREEN PROCESSIN... | Inv #199173752 Village ... | VILLAGE PARK LAND... | R | -45.00 |
| 9/18/2024 | 1491 | K2 Services, Inc. | Inv #51267 Zone Adjust... | VILLAGE PARK LAND... | R | -72.76 |
| Total Cleared Checks and Payments | | | | 4 Items | | -1,132.61 |
| **Cleared Deposits and Other Credits** | | | | | | |
| 9/10/2024 | DEP | Deposit | Transfer Fee - 1 Meado... | Property Transfer Fees | R | 200.00 |
| 9/18/2024 | DEP | Deposit | Transfer Fee - 30 Meado... | Property Transfer Fees | R | 200.00 |
| Total Cleared Deposits and Other Credits | | | | 2 Items | | 400.00 |
| Total Cleared Transactions | | | | 6 Items | | -732.61 |

## Uncleared Transaction Detail up to 9/30/2024

| Date | Num | Payee | Memo | Category | Clr | Amount |
|---|---|---|---|---|---|---|
| Uncleared Checks and Payments | | | | | | |
| 9/24/2024 | 1492 | Kimberly Reilly | September 2024 Bookke... | ADMINISTRATIVE EX... | | -208.00 |
| 9/30/2024 | 1493 | Duke Energy Payment Pro... | Acct #9100 8036 9843 H... | VILLAGE PARK LAND... | | -55.16 |
| Total Uncleared Checks and Payments | | | | 2 Items | | -263.16 |
| Uncleared Deposits and Other Credits | | | | | | |
| Total Uncleared Deposits and Other Credits | | | | 0 Items | | 0.00 |
| Total Uncleared Transactions | | | | 2 Items | | -263.16 |

## Uncleared Transaction Detail after 9/30/2024

| Date | Num | Payee | Memo | Category | Clr | Amount |
|---|---|---|---|---|---|---|
| Uncleared Checks and Payments | | | | | | |
| 10/10/2024 | 1494 | US Postal Service | Box #7276 P.O. Box Fee | ADMINISTRATIVE EX... | | -116.00 |
| 10/10/2024 | 1495 | Advanced Entry Systems | October 2024 Gate Cont... | GATE EXPENSES:Gat... | | -100.00 |
| Total Uncleared Checks and Payments | | | | 2 Items | | -216.00 |
| Uncleared Deposits and Other Credits | | | | | | |
| Total Uncleared Deposits and Other Credits | | | | 0 Items | | 0.00 |
| Total Uncleared Transactions | | | | 2 Items | | -216.00 |

# Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

| | | | |
|---|---|---|---|
| Previous Balance: | | | 8,057.70 |
| 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: | | | 8,057.77 |

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

| | | | |
|---|---|---|---|
| Cleared Balance: | | | 8,057.77 |
| Checks and Payments | 0 | Items | 0.00 |
| Deposits and Other Credits | 0 | Items | 0.00 |
| Register Balance as of 9/30/2024: | | | 8,057.77 |
| Checks and Payments | 0 | Items | 0.00 |
| Deposits and Other Credits | 0 | Items | 0.00 |
| Register Ending Balance: | | | 8,057.77 |

## 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 | | | | | | |
| 9/30/2024 | | 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 9/30/2024

| 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 9/30/2024

| 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 4 C 001 26 S 66 002
VILLAGE PARK DEVELOPMENT HOMEOWNERS
9 MEADOW VISTA CT
ASHEVILLE NC 28803-6605

# Your account statement

For 09/30/2024

## Contact us

Truist.com

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

■ TRUIST SIMPLE BUSINESS CHECKING 1340004029770

**Account summary**

| | |
|---|---|
| Your previous balance as of 08/30/2024 | $17,237.91 |
| Checks | - 1,132.61 |
| Other withdrawals, debits and service charges | - 0.00 |
| Deposits, credits and interest | + 400.00 |
| Your new balance as of 09/30/2024 | = $16,505.30 |

**Checks**

| DATE | CHECK # | AMOUNT($) |
|---|---|---|
| 09/19 | 1488 | 100.00 |
| 09/16 | 1489 | 914.85 |
| 09/17 | 1490 | 45.00 |
| 09/24 | 1491 | 72.76 |
| Total checks | | = $1,132.61 |

**Deposits, credits and interest**

| DATE | DESCRIPTION | AMOUNT($) |
|---|---|---|
| 09/10 | DEPOSIT | 200.00 |
| 09/18 | DEPOSIT | 200.00 |
| Total deposits, credits and interest | | = $400.00 |

Beginning November 18, 2024, if the immediate availability service is offered and accepted, *fees will apply for all mobile check deposits utilizing the immediate availability service including checks issued by a Truist accountholder*. Refer to the Business Deposit Accounts Fee Schedule for additional information at **www.truist.com/business-fee-schedule**.

**Checks less than $100:** $1 fee will apply

**Checks greater than or equal to $100:** A fee of 2% of the check amount will apply

**Please Note:** Single check deposits less than $5 are not eligible for the immediate availability service

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 09/30/2024

## 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 | | 8,057.77 | page 1 |
| TRUIST SIMPLE BUSINESS SAVINGS | | 11,528.56 | page 1 |
| Total checking and money market savings accounts | | $19,586.33 | |

## Checking and money market savings accounts

■ TRUIST SIMPLE BUSINESS SAVINGS MAIN ACCOUNT OPERATING RESERVES

**Account summary**

| | |
|---|---|
| Your previous balance as of 08/31/2024 | $8,057.70 |
| Checks | - 0.00 |
| Other withdrawals, debits and service charges | - 0.00 |
| Deposits, credits and interest | + 0.07 |
| Your new balance as of 09/30/2024 | = $8,057.77 |

**Interest summary**

| | |
|---|---|
| Interest paid this statement period | $0.07 |
| 2024 interest paid year-to-date | $0.62 |
| Interest rate | 0.01% |
| Annual percentage yield (APY) earned | 0.01% |

**Deposits, credits and interest**

| DATE | DESCRIPTION | AMOUNT($) |
|---|---|---|
| 09/30 | INTEREST PAYMENT | 0.07 |
| Total deposits, credits and interest | | = $0.07 |

■ TRUIST SIMPLE BUSINESS SAVINGS MEADOWS ACCOUNT OPERATING RESERVES

**Account summary**

| | |
|---|---|
| Your previous balance as of 08/31/2024 | $11,528.47 |
| Checks | - 0.00 |
| Other withdrawals, debits and service charges | - 0.00 |
| Deposits, credits and interest | + 0.09 |
| Your new balance as of 09/30/2024 | = $11,528.56 |

**Interest summary**

| | |
|---|---|
| Interest paid this statement period | $0.09 |
| 2024 interest paid year-to-date | $0.85 |
| Interest rate | 0.01% |
| Annual percentage yield (APY) earned | 0.01% |

**Deposits, credits and interest**

| DATE | DESCRIPTION | AMOUNT($) |
|---|---|---|
| 09/30 | INTEREST PAYMENT | 0.09 |
| Total deposits, credits and interest | | = $0.09 |

# CD 0779 @ VP ASSET RESERVES AT 9-30-24

BUSINESS CD SPECIAL < 100,000

| | |
|---|---|
| Account number | xxxxxxx50779 Show |

As of 10/14/24

| | |
|---|---|
| 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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