VP MAIN ACCT P&L - OCT 2024

1/1/2024 through 10/31/2024 (Cash Basis)

Category	10/1/2024-10/31/2024	1/1/2024-10/31/2024
INCOME		
Interest Income Reserves	0.07	2,800.69
Property Transfer Fees	200.00	1,000.00
Village Park HOA Dues-Main	0.00	42,966.00
TOTAL INCOME	**200.07**	**46,766.69**
EXPENSES		
ADMINISTRATIVE EXPENSES		
Bank Fees	0.00	5.00
Bookkeeping	208.00	2,080.00
Insurance	257.00	2,266.44
Miscellaneous	116.00	1,711.80
Review,Audit,Tax	0.00	325.00
TOTAL ADMINISTRATIVE EXPENS...	581.00	6,388.24
ASSET RESERVES	0.00	68.26
GATE EXPENSES		
Gate Contract	100.00	1,000.00
Gate Maintenance & Repairs	0.00	1,355.00
Gate Repairs - Insurance Settlement	0.00	12,020.00
TOTAL GATE EXPENSES	100.00	14,375.00
VILLAGE PARK LANDSCAPING MAI...		
Electricity Duke Energy	55.23	543.03
Exterior Lighting Repairs	0.00	399.67
Irrigation Repairs	0.00	806.78
Irrigation Scheduled Maintenance	0.00	958.12
Irrigation Water	0.00	873.04
Landscape Contract + TruGreen	959.85	9,478.50
Landscape Special Projects	0.00	413.45
Mulching	0.00	1,104.95
Snow Removal	0.00	400.00
TOTAL VILLAGE PARK LANDSCAP...	1,015.08	14,977.54
TOTAL EXPENSES	**1,696.08**	**35,809.04**
OVERALL TOTAL	**-1,496.01**	**10,957.65**

VP HOA MAIN ACCT BUDGET AT 10/31/24

Category	Actual	Budget	Difference
INCOME			
Interest Income Reserves	$2,800.69	$0.00	$2,800.69
Property Transfer Fees	$1,000.00	$0.00	$1,000.00
Village Park HOA Dues-Main	$42,966.00	$42,959.00	$7.00
TOTAL INCOME	$46,766.69	$42,959.00	$3,807.69
EXPENSES			
ADMINISTRATIVE EXPENSES			
Bank Fees	$5.00	$0.00	-$5.00
Bookkeeping	$2,080.00	$2,500.00	$420.00
Insurance	$2,266.44	$2,200.00	-$66.44
Legal Fees	$0.00	$300.00	$300.00
Miscellaneous	$1,711.80	$650.00	-$1,061.80
Review, Audit, Tax	$325.00	$364.00	$39.00
Social Activities	$0.00	$300.00	$300.00
TOTAL ADMINISTRATIVE EXPENSES	$6,388.24	$6,314.00	-$74.24
GATE EXPENSES			
Gate Contract	$1,000.00	$1,200.00	$200.00
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	$14,375.00	$2,700.00	-$11,675.00
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	$543.03	$689.00	$145.97
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	$9,478.50	$11,510.00	$2,031.50
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	$14,977.54	$19,105.00	$4,127.46
TOTAL EXPENSES	**$35,809.04**	**$42,959.00**	**$7,149.96**
OVERALL TOTAL	$10,957.65	$0.00	$10,957.65

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

VP MAIN ACCT BALANCE SHEET - As of 10/31/2024

(Cash Basis)

Account	10/31/2024 Balance
ASSETS	
Cash and Bank Accounts	
Main Account Operating Reserves	8,057.84
Village Park HOA Main Account	14,746.06
VP Asset Reserves	87,800.00
TOTAL Cash and Bank Accounts	**110,603.90**
Other Assets	
TOTAL Other Assets	**0.00**
TOTAL ASSETS	**110,603.90**
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
TOTAL Other Liabilities	**0.00**
TOTAL LIABILITIES	**0.00**
EQUITY	**110,603.90**
TOTAL LIABILITIES & EQUITY	**110,603.90**

MAIN ACCT BALANCE SHEET

Village Park HOA Main Account
11/3/2024

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:			
Previous Balance:			16,505.30
Checks and Payments	6	Items	-579.39
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:			16,125.91
YOUR RECORDS -- UNCLEARED TRANSACTIONS:			
Cleared Balance:			16,125.91
Checks and Payments	3	Items	-1,379.85
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/31/2024:			14,746.06
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			14,746.06

Village Park HOA Main Account
11/3/2024

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
9/24/2024	1492	Kimberly Reilly	September 2024 Bookke...	ADMINISTRATIVE EX...	R	-208.00
9/30/2024	1493	Duke Energy Payment Pro...	Acct #9100 8036 9843 H...	VILLAGE PARK LAND...	R	-55.16
10/10/2024	1494	US Postal Service	Box #7276 P.O. Box Fee	ADMINISTRATIVE EX...	R	-116.00
10/10/2024	1495	Advanced Entry Systems	October 2024 Gate Cont...	GATE EXPENSES:Gat...	R	-100.00
10/24/2024	1496	TRUGREEN PROCESSIN...	Inv #201758593 Village ...	VILLAGE PARK LAND...	R	-45.00
10/28/2024	1499	Duke Energy Payment Pro...	Acct #9100 8036 9843 H...	VILLAGE PARK LAND...	R	-55.23
Total Cleared Checks and Payments				6 Items		-579.39
Cleared Deposits and Other Credits						
10/30/2024	DEP	Deposit	Transfer Fee - 88 Village...	Property Transfer Fees	R	200.00
Total Cleared Deposits and Other Credits				1 Item		200.00
Total Cleared Transactions				7 Items		-379.39

Village Park HOA Main Account
11/3/2024

Uncleared Transaction Detail up to 10/31/2024

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
10/24/2024	1497	TPS Landscaping	Inv #32867 Sep 2024 La...	VILLAGE PARK LAND...		-914.85
10/24/2024	1498	CNA Surety	Bond #72109003 2024-2...	ADMINISTRATIVE EX...		-257.00
10/28/2024	1500	Kimberly Reilly	October 2024 Bookkeepi...	ADMINISTRATIVE EX...		-208.00
Total Uncleared Checks and Payments				3 Items		-1,379.85
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				3 Items		-1,379.85

Village Park HOA Main Account
11/3/2024

Uncleared Transaction Detail after 10/31/2024

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

Your account statement

For 10/31/2024

Contact us

Truist.com

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

■ TRUIST SIMPLE BUSINESS CHECKING

Account summary

Your previous balance as of 09/30/2024	$16,505.30
Checks	- 579.39
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 200.00
Your new balance as of 10/31/2024	= $16,125.91

Checks

DATE	CHECK #	AMOUNT($)
10/25	1492	208.00
10/16	1493	55.16
10/24	1494	116.00
10/17	1495	100.00
10/30	1496	45.00
10/30	*1499	55.23
Total checks		= $579.39

* indicates a skip in sequential check numbers above this item

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
10/30	DEPOSIT	200.00
Total deposits, credits and interest		= $200.00

Important: Fee Changes. Truist has completed an annual review of wholesale payment services pricing. As of January 1, 2025, fees will change for some treasury and payment services, including changes to depository, payment and select digital services. Additional detail will be available in your next statement.

VP MAIN ACCT OPER RES

Main Account Operating Reserves
11/3/2024

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			8,057.77
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:			8,057.84

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			8,057.84
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/31/2024:			8,057.84
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			8,057.84

Main Account Operating Reserves
11/3/2024

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						
10/30/2024		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

Main Account Operating Reserves
11/3/2024

Uncleared Transaction Detail up to 10/31/2024

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 10/31/2024

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 10/31/2024

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		8,057.84	page 1
TRUIST SIMPLE BUSINESS SAVINGS		11,528.66	page 1
Total checking and money market savings accounts		$19,586.50	

Checking and money market savings accounts

■ TRUIST SIMPLE BUSINESS SAVINGS MAIN ACCT OPERATING RESERVES

Account summary

Your previous balance as of 09/30/2024	$8,057.77
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.07
Your new balance as of 10/31/2024	= $8,057.84

Interest summary

Interest paid this statement period	$0.07
2024 interest paid year-to-date	$0.69
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
10/31	INTEREST PAYMENT	0.07
Total deposits, credits and interest		= $0.07

■ TRUIST SIMPLE BUSINESS SAVINGS

Account summary

Your previous balance as of 09/30/2024	$11,528.56
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.10
Your new balance as of 10/31/2024	= $11,528.66

Interest summary

Interest paid this statement period	$0.10
2024 interest paid year-to-date	$0.95
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
10/31	INTEREST PAYMENT	0.10
Total deposits, credits and interest		= $0.10

CD 0779 @ MAIN ACCT ASSET RESERVES AT 10/31/24

BUSINESS CD SPECIAL < 100,000

Account number	xxxxxxx50779 Show

As of 11/03/24

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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