VP MAIN ACCT P&L - NOV 2024

1/1/2024 through 11/30/2024 (Cash Basis)

Category	11/1/2024-11/30/2024	1/1/2024-11/30/2024
INCOME		
Interest Income Reserves	0.07	2,800.76
Property Transfer Fees	0.00	1,000.00
Village Park HOA Dues-Main	0.00	42,966.00
TOTAL INCOME	**0.07**	**46,766.76**
EXPENSES		
ADMINISTRATIVE EXPENSES		
Bank Fees	0.00	5.00
Bookkeeping	208.00	2,288.00
Insurance	0.00	2,266.44
Miscellaneous	0.00	1,711.80
Review,Audit,Tax	0.00	325.00
TOTAL ADMINISTRATIVE EXPENS...	208.00	6,596.24
ASSET RESERVES	2,700.00	2,768.26
GATE EXPENSES		
Gate Contract	100.00	1,100.00
Gate Maintenance & Repairs	225.00	1,580.00
Gate Repairs - Insurance Settlement	0.00	12,020.00
TOTAL GATE EXPENSES	325.00	14,700.00
VILLAGE PARK LANDSCAPING MAI...		
Electricity Duke Energy	55.70	598.73
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	1,004.85	10,483.35
Landscape Special Projects	0.00	413.45
Mulching	0.00	1,104.95
Snow Removal	0.00	400.00
TOTAL VILLAGE PARK LANDSCAP...	1,060.55	16,038.09
TOTAL EXPENSES	**4,293.55**	**40,102.59**
OVERALL TOTAL	**-4,293.48**	**6,664.17**

VP MAIN ACCT BUDGET AT 11/30/24

Category	Actual	Budget	Difference
INCOME			
Interest Income Reserves	$2,800.76	$0.00	$2,800.76
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	$46,766.76	$42,959.00	$3,807.76
EXPENSES			
ADMINISTRATIVE EXPENSES			
Bank Fees	$5.00	$0.00	-$5.00
Bookkeeping	$2,288.00	$2,500.00	$212.00
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	$6,596.24	$6,314.00	-$282.24
GATE EXPENSES			
Gate Contract	$1,100.00	$1,200.00	$100.00
Gate Maintenance & Repairs	$1,580.00	$1,500.00	-$80.00
Gate Repairs-Insrurance Settlement	$12,020.00	$0.00	-$12,020.00
TOTAL GATE EXPENSES	$14,700.00	$2,700.00	-$12,000.00
INCOME TAXES	$0.00	$280.00	$280.00
ASSET RESERVES	$2,768.26	$14,560.00	$11,791.74
VILLAGE PARK LANDSCAPING MAINTENANCE			
Electricity Duke Energy	$598.73	$689.00	$90.27
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	$10,483.35	$11,510.00	$1,026.65
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	$16,038.09	$19,105.00	$3,066.91
TOTAL EXPENSES	**$40,102.59**	**$42,959.00**	**$2,856.41**
OVERALL TOTAL	$6,664.17	$0.00	$6,664.17

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

VP MAIN ACCT BALANCE SHEET - As of 11/30/2024

(Cash Basis)

Account	11/30/2024 Balance
ASSETS	
Cash and Bank Accounts	
Main Account Operating Reserves	8,057.91
Village Park HOA Main Account	10,452.51
VP Asset Reserves	87,800.00
TOTAL Cash and Bank Accounts	**106,310.42**
Other Assets	
TOTAL Other Assets	**0.00**
TOTAL ASSETS	**106,310.42**
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
TOTAL Other Liabilities	**0.00**
TOTAL LIABILITIES	**0.00**
EQUITY	**106,310.42**
TOTAL LIABILITIES & EQUITY	**106,310.42**

VP MAIN ACCT BANK REC

Village Park HOA Main Account
12/1/2024

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:			
Previous Balance:			16,125.91
Checks and Payments	5	Items	-2,394.70
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:			13,731.21
YOUR RECORDS -- UNCLEARED TRANSACTIONS:			
Cleared Balance:			13,731.21
Checks and Payments	6	Items	-3,278.70
Deposits and Other Credits	0	Items	0.00
Register Balance as of 11/30/2024:			10,452.51
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			10,452.51

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
10/24/2024	1497	TPS Landscaping	Inv #32867 Sep 2024 La...	VILLAGE PARK LAND...	R	-914.85
10/24/2024	1498	CNA Surety	Bond #72109003 2024-2...	ADMINISTRATIVE EX...	R	-257.00
10/28/2024	1500	Kimberly Reilly	October 2024 Bookkeepi...	ADMINISTRATIVE EX...	R	-208.00
11/3/2024	1501	Advanced Entry Systems	November 2024 Gate Co...	GATE EXPENSES:Gat...	R	-100.00
11/11/2024	1502	TPS Landscaping	Inv #133348 Oct 2024 L...	VILLAGE PARK LAND...	R	-914.85
Total Cleared Checks and Payments				5 Items		-2,394.70
Cleared Deposits and Other Credits						
Total Cleared Deposits and Other Credits				0 Items		0.00
Total Cleared Transactions				5 Items		-2,394.70

Village Park HOA Main Account
12/1/2024

Uncleared Transaction Detail up to 11/30/2024

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
11/19/2024	1503	EARTHWORKS TREE SE...	INV #2510 HURRICANE...	VILLAGE PARK LAND...		-2,700.00
11/21/2024	1504	Advanced Entry Systems	Backup Part - Main Gate	GATE EXPENSES:Gat...		-225.00
11/24/2024	1505	TRUGREEN PROCESSIN...	Inv #202908877 Lime A...	VILLAGE PARK LAND...		-45.00
11/24/2024	1506	TRUGREEN PROCESSIN...	Inv #202909721 Lawn S...	VILLAGE PARK LAND...		-45.00
11/24/2024	1507	Duke Energy Payment Pro...	Acct #9100 8036 9843 H...	VILLAGE PARK LAND...		-55.70
11/24/2024	1508	Kimberly Reilly	November 2024 Bookke...	ADMINISTRATIVE EX...		-208.00
Total Uncleared Checks and Payments				6 Items		-3,278.70
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				6 Items		-3,278.70

Village Park HOA Main Account
12/1/2024

Uncleared Transaction Detail after 11/30/2024

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

Your account statement

For 11/29/2024

Contact us

Truist.com

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

■ TRUIST SIMPLE BUSINESS CHECKING

Account summary

Your previous balance as of 10/31/2024	$16,125.91
Checks	- 2,394.70
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 11/29/2024	= $13,731.21

Checks

DATE	CHECK #	AMOUNT($)
11/04	1497	914.85
11/04	1498	257.00
11/01	*1500	208.00
11/12	1501	100.00
11/18	1502	914.85
Total checks		= $2,394.70

* indicates a skip in sequential check numbers above this item

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. Visit www.truist.com/pricingchanges for a full list of impacted services.

Main Account Operating Reserves
12/1/2024

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:			
Previous Balance:			8,057.84
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:			8,057.91
YOUR RECORDS -- UNCLEARED TRANSACTIONS:			
Cleared Balance:			8,057.91
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 11/30/2024:			8,057.91
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			8,057.91

Main Account Operating Reserves
12/1/2024

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						
11/30/2024		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
12/1/2024

Uncleared Transaction Detail up to 11/30/2024

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

Main Account Operating Reserves
12/1/2024

Uncleared Transaction Detail after 11/30/2024

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 11/29/2024

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		8,057.91	page 1
TRUIST SIMPLE BUSINESS SAVINGS		11,528.75	page 1
Total checking and money market savings accounts		$19,586.66	

Checking and money market savings accounts

■ TRUIST SIMPLE BUSINESS SAVINGS MAIN ACCT OPERATING RESERVES

Account summary

Your previous balance as of 10/31/2024	$8,057.84
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.07
Your new balance as of 11/29/2024	= $8,057.91

Interest summary

Interest paid this statement period	$0.07
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($)
11/29	EFFECTIVE DATE 11-30-24 INTEREST PAYMENT	0.07
Total deposits, credits and interest		= $0.07

■ TRUIST SIMPLE BUSINESS SAVINGS

Account summary

Your previous balance as of 10/31/2024	$11,528.66
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.09
Your new balance as of 11/29/2024	= $11,528.75

Interest summary

Interest paid this statement period	$0.09
2024 interest paid year-to-date	$1.04
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
11/29	EFFECTIVE DATE 11-30-24 INTEREST PAYMENT	0.09
Total deposits, credits and interest		= $0.09

×

CD 0779 2. MAIN ACCT ASSET RESERVES AT 11-30-24

FDIC *FDIC-Insured - Backed by the full faith and credit of the U.S. Government*

BUSINESS CD SPECIAL < 100,000

Account number	xxxxxxx50779 Show

As of 12/01/24

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

Money and Mindset

Find tips for better finances and well-being.

Learn More