VP MAIN ACCT P&L - DEC 2024 - 2024

1/1/2024 through 12/31/2024 (Cash Basis)

Category	12/1/2024-12/31/2024	1/1/2024-12/31/2024
INCOME		
Interest Income Reserves	0.07	2,800.83
Property Transfer Fees	0.00	1,000.00
Village Park HOA Dues-Main	0.00	42,966.00
TOTAL INCOME	**0.07**	**46,766.83**
EXPENSES		
ADMINISTRATIVE EXPENSES		
Bank Fees	0.00	5.00
Bookkeeping	208.00	2,496.00
Insurance	0.00	2,266.44
Miscellaneous	18.00	1,729.80
Review,Audit,Tax	0.00	325.00
Social Activities	381.00	381.00
TOTAL ADMINISTRATIVE EXPENS...	607.00	7,203.24
ASSET RESERVES	104.37	2,872.63
GATE EXPENSES		
Gate Contract	100.00	1,200.00
Gate Maintenance & Repairs	291.00	1,871.00
Gate Repairs - Insurance Settlement	0.00	12,020.00
TOTAL GATE EXPENSES	391.00	15,091.00
VILLAGE PARK LANDSCAPING MAI...		
Electricity Duke Energy	57.51	656.24
Exterior Lighting Repairs	0.00	399.67
Irrigation Repairs	0.00	806.78
Irrigation Scheduled Maintenance	0.00	958.12
Irrigation Water	37.52	910.56
Landscape Contract + TruGreen	0.00	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...	95.03	16,133.12
TOTAL EXPENSES	**1,197.40**	**41,299.99**
OVERALL TOTAL	**-1,197.33**	**5,466.84**

VP MAIN ACCT BUDGET @ 12/31/24

Category	Actual	Budget	Difference
INCOME			
Interest Income Reserves	$2,800.83	$0.00	$2,800.83
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	$46,766.83	$42,959.00	$3,807.83
EXPENSES			
ADMINISTRATIVE EXPENSES			
Bank Fees	$5.00	$0.00	-$5.00
Bookkeeping	$2,496.00	$2,500.00	$4.00
Insurance	$2,266.44	$2,200.00	-$66.44
Legal Fees	$0.00	$300.00	$300.00
Miscellaneous	$1,729.80	$650.00	-$1,079.80
Review, Audit, Tax	$325.00	$364.00	$39.00
Social Activities	$381.00	$300.00	-$81.00
TOTAL ADMINISTRATIVE EXPENSES	$7,203.24	$6,314.00	-$889.24
GATE EXPENSES			
Gate Contract	$1,200.00	$1,200.00	$0.00
Gate Maintenance & Repairs	$1,871.00	$1,500.00	-$371.00
Gate Repairs-Insrurance Settlement	$12,020.00	$0.00	-$12,020.00
TOTAL GATE EXPENSES	$15,091.00	$2,700.00	-$12,391.00
INCOME TAXES	$0.00	$280.00	$280.00
ASSET RESERVES	$2,872.63	$14,560.00	$11,687.37
VILLAGE PARK LANDSCAPING MAINTENANCE			
Electricity Duke Energy	$656.24	$689.00	$32.76
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	$910.56	$818.00	-$92.56
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	$16,133.12	$19,105.00	$2,971.88
TOTAL EXPENSES	**$41,299.99**	**$42,959.00**	**$1,659.01**
OVERALL TOTAL	$5,466.84	$0.00	$5,466.84

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

VP MAIN ACCT BALANCE SHEET - As of 12/31/2024

(Cash Basis)

Account	12/31/2024 Balance
ASSETS	
Cash and Bank Accounts	
Main Account Operating Reserves	8,057.98
Village Park HOA Main Account	9,255.11
VP Asset Reserves	87,800.00
TOTAL Cash and Bank Accounts	**105,113.09**
Other Assets	
TOTAL Other Assets	**0.00**
TOTAL ASSETS	**105,113.09**
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
TOTAL Other Liabilities	**0.00**
TOTAL LIABILITIES	**0.00**
EQUITY	**105,113.09**
TOTAL LIABILITIES & EQUITY	**105,113.09**

MAIN ACCT BANK REC

Village Park HOA Main Account
1/5/2025

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			13,731.21
Checks and Payments	11	Items	-3,977.10
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:			9,754.11

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			9,754.11
Checks and Payments	2	Items	-499.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/31/2024:			9,255.11
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			9,255.11

Village Park HOA Main Account
1/5/2025

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
11/19/2024	1503	EARTHWORKS TREE SE...	INV #2510 HURRICANE...	ASSET RESERVES	R	-2,700.00
11/21/2024	1504	Advanced Entry Systems	Backup Part - Main Gate	GATE EXPENSES:Gat...	R	-225.00
11/24/2024	1505	TRUGREEN PROCESSIN...	Inv #202908877 Lime A...	VILLAGE PARK LAND...	R	-45.00
11/24/2024	1506	TRUGREEN PROCESSIN...	Inv #202909721 Lawn S...	VILLAGE PARK LAND...	R	-45.00
11/24/2024	1507	Duke Energy Payment Pro...	Acct #9100 8036 9843 H...	VILLAGE PARK LAND...	R	-55.70
11/24/2024	1508	Kimberly Reilly	November 2024 Bookke...	ADMINISTRATIVE EX...	R	-208.00
12/1/2024	1509	Advanced Entry Systems	December 2024 Gate C...	GATE EXPENSES:Gat...	R	-100.00
12/12/2024	1510	Frank DiPalma	Reimbursement - Bluepri...	--Split--	R	-399.00
12/18/2024	1511	City Of Asheville	Bill #5784885 Village Poi...	VILLAGE PARK LAND...	R	-37.52
12/23/2024	1512	Robert Leboeuf	Reimbursement - Entry ...	ASSET RESERVES	R	-104.37
12/26/2024	1513	Duke Energy Payment Pro...	Acct #9100 8036 9843 H...	VILLAGE PARK LAND...	R	-57.51
Total Cleared Checks and Payments				11 Items		-3,977.10
Cleared Deposits and Other Credits						
Total Cleared Deposits and Other Credits				0 Items		0.00
Total Cleared Transactions				11 Items		-3,977.10

Village Park HOA Main Account
1/5/2025

Uncleared Transaction Detail up to 12/31/2024

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
12/26/2024	1514	Kimberly Reilly	December 2024 Bookke...	ADMINISTRATIVE EX...		-208.00
12/30/2024	1515	Advanced Entry Systems	12/28/24 Mag lock relay ...	GATE EXPENSES:Gat...		-291.00
Total Uncleared Checks and Payments				2 Items		-499.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				2 Items		-499.00

Uncleared Transaction Detail after 12/31/2024

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

Your account statement

For 12/31/2024

Contact us

Truist.com

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

■ TRUIST SIMPLE BUSINESS CHECKING

Account summary

Your previous balance as of 11/29/2024	$13,731.21
Checks	- 3,977.10
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 12/31/2024	= $9,754.11

Checks

DATE	CHECK #	AMOUNT($)
12/09	1503	2,700.00
12/02	1504	225.00
12/03	1505	45.00
12/03	1506	45.00
12/02	1507	55.70
12/02	1508	208.00
12/06	1509	100.00
12/13	1510	399.00
12/20	1511	37.52
12/27	1512	104.37
12/31	1513	57.51
Total checks		= $3,977.10

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
1/5/2025

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			8,057.91
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:			8,057.98

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			8,057.98
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/31/2024:			8,057.98
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			8,057.98

Main Account Operating Reserves
1/5/2025

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						
12/31/2024		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
1/5/2025

Uncleared Transaction Detail up to 12/31/2024

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
1/5/2025

Uncleared Transaction Detail after 12/31/2024

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 12/31/2024

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		8,057.98	page 1
TRUIST SIMPLE BUSINESS SAVINGS		11,528.85	page 1
Total checking and money market savings accounts		$19,586.83	

Checking and money market savings accounts

■ TRUIST SIMPLE BUSINESS SAVINGS (MAIN ACCT OPERATING RESERVES

Account summary

Your previous balance as of 11/30/2024	$8,057.91
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.07
Your new balance as of 12/31/2024	= $8,057.98

Interest summary

Interest paid this statement period	$0.07
2024 interest paid year-to-date	$0.83
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
12/31	INTEREST PAYMENT	0.07
Total deposits, credits and interest		= $0.07

■ TRUIST SIMPLE BUSINESS SAVINGS (

Account summary

Your previous balance as of 11/30/2024	$11,528.75
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.10
Your new balance as of 12/31/2024	= $11,528.85

Interest summary

Interest paid this statement period	$0.10
2024 interest paid year-to-date	$1.14
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
12/31	INTEREST PAYMENT	0.10
Total deposits, credits and interest		= $0.10

×

CD 0779 @ MAIN ACCT ASSET RESERVES AT 12/31/24

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 01/05/25

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