# VP MAIN ACCT P&L - FEB 2028

1/1/2025 through 2/28/2025 (Cash Basis)

| Category | 2/1/2025-2/28/2025 | 1/1/2025-2/28/2025 |
|---|---|---|
| **INCOME** | | |
| Interest Income Reserves | 0.06 | 3,512.87 |
| Village Park HOA Dues-Main | 700.00 | 38,500.00 |
| **TOTAL INCOME** | **700.06** | **42,012.87** |
| **EXPENSES** | | |
| **ADMINISTRATIVE EXPENSES** | | |
| Bank Fees | 9.00 | 9.00 |
| Bookkeeping | 216.67 | 433.34 |
| Insurance | 1,212.00 | 2,394.00 |
| Miscellaneous | 6.62 | 133.70 |
| Review,Audit,Tax | 1,700.00 | 1,700.00 |
| TOTAL ADMINISTRATIVE EXPENS... | 3,144.29 | 4,670.04 |
| **GATE EXPENSES** | | |
| Entrance Repairs - Insurance Settle... | 400.00 | 400.00 |
| Gate Contract | 100.00 | 200.00 |
| TOTAL GATE EXPENSES | 500.00 | 600.00 |
| **VILLAGE PARK LANDSCAPING MAI...** | | |
| Electricity Duke Energy | 54.50 | 114.14 |
| Exterior Lighting Repairs | 406.60 | 406.60 |
| Irrigation Scheduled Maintenance | 1,050.16 | 1,050.16 |
| Landscape Contract + TruGreen | 1,767.84 | 2,048.22 |
| Landscape Special Projects | 1,575.00 | 1,575.00 |
| Snow Removal | 520.00 | 1,920.00 |
| TOTAL VILLAGE PARK LANDSCAP... | 5,374.10 | 7,114.12 |
| **TOTAL EXPENSES** | **9,018.39** | **12,384.16** |
| **OVERALL TOTAL** | **-8,318.33** | **29,628.71** |

## VP MAIN ACCOUNT BUDGET AT 02/29/25

| Category | Actual | Budget | Difference |
|---|---|---|---|
| **INCOME** | | | |
| Interest Income Reserves | $3,512.87 | $0.00 | $3,512.87 |
| Village Park HOA Dues-Main | $38,500.00 | $44,100.00 | -$5,600.00 |
| **TOTAL INCOME** | $42,012.87 | $44,100.00 | -$2,087.13 |
| | | | |
| **EXPENSES** | | | |
| ADMINISTRATIVE EXPENSES | | | |
| Bank Fees | $9.00 | $0.00 | -$9.00 |
| Bookkeeping | $433.34 | $2,600.00 | $2,166.66 |
| Insurance | $2,394.00 | $2,436.00 | $42.00 |
| Legal Fees | $0.00 | $300.00 | $300.00 |
| Miscellaneous | $133.70 | $650.00 | $516.30 |
| Review, Audit, Tax | $1,700.00 | $375.47 | -$1,324.53 |
| Social Activities | $0.00 | $300.00 | $300.00 |
| TOTAL ADMINISTRATIVE EXPENSES | $4,670.04 | $6,661.47 | $1,991.43 |
| GATE EXPENSES | | | |
| Entrance Repairs - Insurance Settlement | $400.00 | $0.00 | -$400.00 |
| Gate Contract | $200.00 | $1,200.00 | $1,000.00 |
| Gate Maintenance & Repairs | $0.00 | $1,500.00 | $1,500.00 |
| TOTAL GATE EXPENSES | $600.00 | $2,700.00 | $2,100.00 |
| INCOME TAXES | $0.00 | $352.00 | $352.00 |
| ASSET RESERVES | $0.00 | $15,142.40 | $15,142.40 |
| VILLAGE PARK LANDSCAPING MAINTENANCE | | | |
| Electricity Duke Energy | $114.14 | $709.67 | $595.53 |
| Exterior Lighting Repairs | $406.60 | $500.00 | $93.40 |
| Irrigation Repairs | $0.00 | $624.00 | $624.00 |
| Irrigation Scheduled Maintenance | $1,050.16 | $1,050.16 | $0.00 |
| Irrigation Water | $0.00 | $842.54 | $842.54 |
| Landscape Contract + Tru Green | $2,048.22 | $11,530.76 | $9,482.54 |
| Landscape Special Projects | $1,575.00 | $900.00 | -$675.00 |
| Mulching | $0.00 | $1,105.00 | $1,105.00 |
| Snow Removal | $1,920.00 | $2,000.00 | $80.00 |
| TOTAL VILLAGE PARK LANDSCAPING MAINTENANCE | $7,114.12 | $19,262.13 | $12,148.01 |
| **TOTAL EXPENSES** | **$12,384.16** | **$44,118.00** | **$31,733.84** |
| OVERALL TOTAL | $29,628.71 | -$18.00 | $29,646.71 |

# VP MAIN ACCT BALANCE SHEET - As of 2/28/2025

(Cash Basis)



| Account | 2/28/2025 Balance |
|---|---|
| **ASSETS** | |
| **Cash and Bank Accounts** | |
| Main Account Operating Reserves | 8,058.11 |
| Village Park HOA Main Account | 46,683.69 |
| VP Asset Reserves | 80,000.00 |
| **TOTAL Cash and Bank Accounts** | **134,741.80** |
| **Other Assets** | |
| **TOTAL Other Assets** | **0.00** |
| **TOTAL ASSETS** | **134,741.80** |
| **LIABILITIES & EQUITY** | |
| **LIABILITIES** | |
| **Other Liabilities** | |
| **TOTAL Other Liabilities** | **0.00** |
| **TOTAL LIABILITIES** | **0.00** |
| **EQUITY** | **134,741.80** |
| **TOTAL LIABILITIES & EQUITY** | **134,741.80** |

# VP MAIN ACCT BANK REC



## Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

| | | | |
|---|---|---|---|
| Previous Balance: | | | 43,816.42 |
| Checks and Payments | 10 | Items | -6,586.97 |
| Deposits and Other Credits | 2 | Items | 12,012.74 |
| Service Charge | 1 | Item | -9.00 |
| Interest Earned | 0 | Items | 0.00 |
| Ending Balance of Bank Statement: | | | 49,233.19 |

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

| | | | |
|---|---|---|---|
| Cleared Balance: | | | 49,233.19 |
| Checks and Payments | 3 | Items | -2,549.50 |
| Deposits and Other Credits | 0 | Items | 0.00 |
| Register Balance as of 2/28/2025: | | | 46,683.69 |
| Checks and Payments | 2 | Items | -983.92 |
| Deposits and Other Credits | 1 | Item | 3,500.00 |
| Register Ending Balance: | | | 49,199.77 |

## Cleared Transaction Detail

| Date | Num | Payee | Memo | Category | Clr | Amount |
|---|---|---|---|---|---|---|
| **Cleared Checks and Payments** | | | | | | |
| 1/29/2025 | 1523 | Frank DiPalma | Reimbursement - Gifts | ADMINISTRATIVE EX... | R | -127.08 |
| 2/9/2025 | 1524 | Advanced Entry Systems | February 2025 Gate Con... | GATE EXPENSES:Gat... | R | -100.00 |
| 2/9/2025 | 1525 | Pattie Moore, CPA, PA | Inv #13703 2024 Federa... | ADMINISTRATIVE EX... | R | -325.00 |
| 2/9/2025 | 1526 | TPS Landscaping | Inv #134369 & 134371 J... | VILLAGE PARK LAND... | R | -1,767.84 |
| 2/9/2025 | 1527 | Kimberly Reilly | Reimbursement - 1099 ... | ADMINISTRATIVE EX... | R | -6.62 |
| 2/10/2025 | EFT | Auto-Owners Insurance | Account #016377920 20... | ADMINISTRATIVE EX... | R | -1,212.00 |
| 2/18/2025 | 1528 | K2 Services, Inc. | Inv #53706 Lighting Serv... | VILLAGE PARK LAND... | R | -406.60 |
| 2/18/2025 | 1529 | K2 Services, Inc. | Inv #53705 Irrigation Ser... | VILLAGE PARK LAND... | R | -1,050.16 |
| 2/21/2025 | | Service charge | | ADMINISTRATIVE EX... | R | -9.00 |
| 2/24/2025 | EFT | Internal Revenue Service | 2024 Corporate Taxes | ADMINISTRATIVE EX... | R | -1,375.00 |
| 2/24/2025 | 1530 | Kimberly Reilly | February 2025 Bookkee... | ADMINISTRATIVE EX... | R | -216.67 |
| Total Cleared Checks and Payments | | | | 11 Items | | -6,595.97 |
| **Cleared Deposits and Other Credits** | | | | | | |
| 2/4/2025 | | | | [VP Asset Reserves] | R | 11,312.74 |
| 2/10/2025 | DEP | Deposit | 2025 Main Account Dues | Village Park HOA Due... | R | 700.00 |
| Total Cleared Deposits and Other Credits | | | | 2 Items | | 12,012.74 |
| Total Cleared Transactions | | | | 13 Items | | 5,416.77 |

## Uncleared Transaction Detail up to 2/28/2025

| Date | Num | Payee | Memo | Category | Clr | Amount |
|---|---|---|---|---|---|---|
| **Uncleared Checks and Payments** | | | | | | |
| 2/27/2025 | 1531 | Duke Energy Payment Pro... | Acct #9100 8036 9843 H... | VILLAGE PARK LAND... | | -54.50 |
| 2/27/2025 | 1532 | Blue Mountain Landworks ... | Inv #153 Snow/Ice Rem... | VILLAGE PARK LAND... | | -520.00 |
| 2/28/2025 | 1533 | EARTHWORKS TREE SE... | INV #2568 LEYLANDS/... | --Split-- | | -1,975.00 |
| Total Uncleared Checks and Payments | | | | 3 Items | | -2,549.50 |
| **Uncleared Deposits and Other Credits** | | | | | | |
| Total Uncleared Deposits and Other Credits | | | | 0 Items | | 0.00 |
| Total Uncleared Transactions | | | | 3 Items | | -2,549.50 |

## Uncleared Transaction Detail after 2/28/2025

| Date | Num | Payee | Memo | Category | Clr | Amount |
|---|---|---|---|---|---|---|
| Uncleared Checks and Payments | | | | | | |
| 3/7/2025 | 1534 | Advanced Entry Systems | March 2025 Gate Contract | GATE EXPENSES:Gat... | | -100.00 |
| 3/7/2025 | 1535 | TPS Landscaping | Inv #134673 03/25 Land... | VILLAGE PARK LAND... | | -883.92 |
| Total Uncleared Checks and Payments | | | | 2 Items | | -983.92 |
| Uncleared Deposits and Other Credits | | | | | | |
| 3/7/2025 | DEP | Deposit | 2025 Main Account Dues | Village Park HOA Due... | | 3,500.00 |
| Total Uncleared Deposits and Other Credits | | | | 1 Item | | 3,500.00 |
| Total Uncleared Transactions | | | | 3 Items | | 2,516.08 |

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 02/28/2025

## Contact us

Truist.com

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

■ TRUIST SIMPLE BUSINESS CHECKING

**Account summary**

| | |
|---|---|
| Your previous balance as of 01/31/2025 | $43,816.42 |
| Checks | - 3,999.97 |
| Other withdrawals, debits and service charges | - 2,596.00 |
| Deposits, credits and interest | + 12,012.74 |
| Your new balance as of 02/28/2025 | = $49,233.19 |

**Checks**

| DATE | CHECK # | AMOUNT($) |
|---|---|---|
| 02/05 | 1523 | 127.08 |
| 02/18 | 1524 | 100.00 |
| 02/13 | 1525 | 325.00 |

| DATE | CHECK # | AMOUNT($) |
|---|---|---|
| 02/13 | 1526 | 1,767.84 |
| 02/25 | 1527 | 6.62 |
| 02/24 | 1528 | 406.60 |

| DATE | CHECK # | AMOUNT($) |
|---|---|---|
| 02/24 | 1529 | 1,050.16 |
| 02/25 | 1530 | 216.67 |
| Total checks | | = $3,999.97 |

**Other withdrawals, debits and service charges**

| DATE | DESCRIPTION | AMOUNT($) |
|---|---|---|
| 02/11 | ACH CORP DEBIT WEB PAY AUTO OWNERS INS VILLAGE PARK DEVELOPME CUSTOMER ID 26349775 | 1,212.00 |
| 02/21 | SERVICE CHARGES - PRIOR PERIOD | 9.00 |
| 02/24 | ACH CORP DEBIT USATAXPYMT IRS VILLAGE PARK DEVELOPME CUSTOMER ID 270545514000640 | 1,375.00 |
| Total other withdrawals, debits and service charges | | = $2,596.00 |

**Deposits, credits and interest**

| DATE | DESCRIPTION | AMOUNT($) |
|---|---|---|
| 02/04 | DEPOSIT | 11,312.74 |
| 02/10 | DEPOSIT | 700.00 |
| Total deposits, credits and interest | | = $12,012.74 |

Effective March 2025, the first $100 of your total check deposit will no longer be made immediately available for check deposits made at the ATM. All deposits are subject to the Funds Availability Policy found in the Commercial Bank Services Agreement and the Business Deposit Accounts Fee Schedule at www.truist.com/businessdepositsfeeschedule.

Changes will be effective March 18, 2025 to the Commercial Bank Services Agreement ("CBSA") that governs your account, including revisions under Section J (Availability of Funds). Continued use of your account constitutes your acceptance of the changes. The current version of the CBSA can be obtained at any Truist branch or online at www.truist.com/CBSA. All future transactions on your account will

# VP MAIN OPER RES BNK REC



## Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

| | | | |
|---|---|---|---|
| Previous Balance: | | | 8,058.05 |
| 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 | 0.06 |
| Ending Balance of Bank Statement: | | | 8,058.11 |

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

| | | | |
|---|---|---|---|
| Cleared Balance: | | | 8,058.11 |
| Checks and Payments | 0 | Items | 0.00 |
| Deposits and Other Credits | 0 | Items | 0.00 |
| Register Balance as of 2/28/2025: | | | 8,058.11 |
| Checks and Payments | 0 | Items | 0.00 |
| Deposits and Other Credits | 0 | Items | 0.00 |
| Register Ending Balance: | | | 8,058.11 |

## 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 | | | | | | |
| 2/28/2025 | | Interest Earned | | Interest Income Reser... | R | 0.06 |
| Total Cleared Deposits and Other Credits | | | | 1 Item | | 0.06 |
| Total Cleared Transactions | | | | 1 Item | | 0.06 |

## Uncleared Transaction Detail up to 2/28/2025

| 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 2/28/2025

| 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 02/28/2025

## 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 | ( | 8,058.11 | page 1 |
| TRUIST SIMPLE BUSINESS SAVINGS | | 16,813.08 | page 1 |
| Total checking and money market savings accounts | | $24,871.19 | |

## Checking and money market savings accounts

■ TRUIST SIMPLE BUSINESS SAVINGS ( MAIN ACCT OPERATING RESERVES

**Account summary**

| | |
|---|---|
| Your previous balance as of 01/31/2025 | $8,058.05 |
| Checks | - 0.00 |
| Other withdrawals, debits and service charges | - 0.00 |
| Deposits, credits and interest | + 0.06 |
| Your new balance as of 02/28/2025 | = $8,058.11 |

**Interest summary**

| | |
|---|---|
| Interest paid this statement period | $0.06 |
| 2025 interest paid year-to-date | $0.13 |
| Interest rate | 0.01% |
| Annual percentage yield (APY) earned | 0.01% |

**Deposits, credits and interest**

| DATE | DESCRIPTION | AMOUNT($) |
|---|---|---|
| 02/28 | INTEREST PAYMENT | 0.06 |
| Total deposits, credits and interest | | = $0.06 |

■ TRUIST SIMPLE BUSINESS SAVINGS

**Account summary**

| | |
|---|---|
| Your previous balance as of 01/31/2025 | $11,528.95 |
| Checks | - 0.00 |
| Other withdrawals, debits and service charges | - 0.00 |
| Deposits, credits and interest | + 5,284.13 |
| Your new balance as of 02/28/2025 | = $16,813.08 |

**Interest summary**

| | |
|---|---|
| Interest paid this statement period | $0.12 |
| 2025 interest paid year-to-date | $0.22 |
| Interest rate | 0.01% |
| Annual percentage yield (APY) earned | 0.01% |

**Deposits, credits and interest**

| DATE | DESCRIPTION | AMOUNT($) |
|---|---|---|
| 02/04 | IN-BRANCH TRANSFER TRANSFER FROM CHECKING 1340004029789 02-04-25 | 5,284.01 |
| 02/28 | INTEREST PAYMENT | 0.12 |
| Total deposits, credits and interest | | = $5,284.13 |

# VP MAIN ASSET RES BNK REC



## Reconciliation Summary

| | | | |
|---|---|---|---|
| **BANK STATEMENT -- CLEARED TRANSACTIONS:** | | | |
| Previous Balance: | | | 91,312.74 |
| Checks and Payments | 1 | Item | -11,312.74 |
| 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: | | | 80,000.00 |
| **YOUR RECORDS -- UNCLEARED TRANSACTIONS:** | | | |
| Cleared Balance: | | | 80,000.00 |
| Checks and Payments | 0 | Items | 0.00 |
| Deposits and Other Credits | 0 | Items | 0.00 |
| Register Balance as of 2/28/2025: | | | 80,000.00 |
| Checks and Payments | 0 | Items | 0.00 |
| Deposits and Other Credits | 0 | Items | 0.00 |
| Register Ending Balance: | | | 80,000.00 |

# VP MAIN ASSET RES BNK REC



## Cleared Transaction Detail

| Date | Num | Payee | Memo | Category | Clr | Amount |
|---|---|---|---|---|---|---|
| Cleared Checks and Payments | | | | | | |
| 2/4/2025 | | Transfer To VP Main Acco... | Transfer for 2025 Asset ... | [Village Park HOA Mai... | R | -11,312.74 |
| Total Cleared Checks and Payments | | | | 1 Item | | -11,312.74 |
| Cleared Deposits and Other Credits | | | | | | |
| Total Cleared Deposits and Other Credits | | | | 0 Items | | 0.00 |
| Total Cleared Transactions | | | | 1 Item | | -11,312.74 |

## Uncleared Transaction Detail up to 2/28/2025

| 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 2/28/2025

| 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 |

×

# CD 3466 2. VP MAIN ACCT ASSET RESERVES AT 2-28-25

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

BUSINESS CD SPECIAL < 100,000

| | |
|---|---|
| Account number | xxxxxxx93466 Show |

As of 03/10/25

| | |
|---|---|
| Current balance | **$80,000.00** |
| Interest rate | 3.000% |
| Annual percentage yield (APY) | 3.05% |
| Interest paid (YTD) | $0.00 |
| Maturity date | 02/04/26 |

Money and Mindset

Find tips for better finances and well-being.

Learn More