VP MAIN ACCT P&L - MAR 2025 - Q1 2025

1/1/2025 through 3/31/2025 (Cash Basis)

Category	3/1/2025-3/31/2025	1/1/2025-3/31/2025
INCOME		
Interest Income Reserves	0.07	3,512.94
Village Park HOA Dues-Main	4,200.00	42,700.00
TOTAL INCOME	**4,200.07**	**46,212.94**
EXPENSES		
ADMINISTRATIVE EXPENSES		
Bank Fees	0.00	9.00
Bookkeeping	216.67	650.01
Insurance	0.00	2,394.00
Miscellaneous	11.00	144.70
Review,Audit,Tax	0.00	1,700.00
TOTAL ADMINISTRATIVE EXPENS...	227.67	4,897.71
GATE EXPENSES		
Entrance Repairs - Insurance Settle...	0.00	400.00
Gate Contract	100.00	300.00
TOTAL GATE EXPENSES	100.00	700.00
VILLAGE PARK LANDSCAPING MAI...		
Electricity Duke Energy	53.49	167.63
Exterior Lighting Repairs	0.00	406.60
Irrigation Scheduled Maintenance	0.00	1,050.16
Irrigation Water	18.76	18.76
Landscape Contract + TruGreen	930.49	2,978.71
Landscape Special Projects	0.00	1,575.00
Snow Removal	0.00	1,920.00
TOTAL VILLAGE PARK LANDSCAP...	1,002.74	8,116.86
TOTAL EXPENSES	**1,330.41**	**13,714.57**
OVERALL TOTAL	**2,869.66**	**32,498.37**

VP MAIN ACCOUNT BUDGET AT 03/31/25

Category	Actual	Budget	Difference
INCOME			
Interest Income Reserves	$3,512.94	$0.00	$3,512.94
Village Park HOA Dues-Main	$42,700.00	$44,100.00	-$1,400.00
TOTAL INCOME	$46,212.94	$44,100.00	$2,112.94
EXPENSES			
ADMINISTRATIVE EXPENSES			
Bank Fees	$9.00	$0.00	-$9.00
Bookkeeping	$650.01	$2,600.00	$1,949.99
Insurance	$2,394.00	$2,436.00	$42.00
Legal Fees	$0.00	$300.00	$300.00
Miscellaneous	$144.70	$650.00	$505.30
Review, Audit, Tax	$1,700.00	$375.47	-$1,324.53
Social Activities	$0.00	$300.00	$300.00
TOTAL ADMINISTRATIVE EXPENSES	$4,897.71	$6,661.47	$1,763.76
GATE EXPENSES			
Entrance Repairs - Insurance Settlement	$400.00	$0.00	-$400.00
Gate Contract	$300.00	$1,200.00	$900.00
Gate Maintenance & Repairs	$0.00	$1,500.00	$1,500.00
TOTAL GATE EXPENSES	$700.00	$2,700.00	$2,000.00
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	$167.63	$709.67	$542.04
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	$18.76	$842.54	$823.78
Landscape Contract + Tru Green	$2,978.71	$11,530.76	$8,552.05
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	$8,116.86	$19,262.13	$11,145.27
TOTAL EXPENSES	**$13,714.57**	**$44,118.00**	**$30,403.43**
OVERALL TOTAL	$32,498.37	-$18.00	$32,516.37

VP MAIN ACCT BALANCE SHEET - As of 3/31/2025

(Cash Basis)

Account	3/31/2025 Balance
ASSETS	
Cash and Bank Accounts	
Main Account Operating Reserves	8,058.18
Village Park HOA Main Account	49,553.28
VP Asset Reserves	80,000.00
TOTAL Cash and Bank Accounts	**137,611.46**
Other Assets	
TOTAL Other Assets	**0.00**
TOTAL ASSETS	**137,611.46**
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
TOTAL Other Liabilities	**0.00**
TOTAL LIABILITIES	**0.00**
EQUITY	**137,611.46**
TOTAL LIABILITIES & EQUITY	**137,611.46**

VP MAIN ACCT BANK REC

Village Park HOA Main Account
4/8/2025

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			49,233.19
Checks and Payments	9	Items	-3,826.42
Deposits and Other Credits	2	Items	4,200.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			49,606.77

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			49,606.77
Checks and Payments	1	Item	-53.49
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/31/2025:			49,553.28
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			49,553.28

VP MAIN ACCT BANK REC

Village Park HOA Main Account
4/8/2025

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
2/27/2025	1531	Duke Energy Payment Pro...	Acct #9100 8036 9843 H...	VILLAGE PARK LAND...	R	-54.50
2/27/2025	1532	Blue Mountain Landworks ...	Inv #153 Snow/Ice Rem...	VILLAGE PARK LAND...	R	-520.00
2/28/2025	1533	EARTHWORKS TREE SE...	INV #2568 LEYLANDS/...	--Split--	R	-1,975.00
3/7/2025	1534	Advanced Entry Systems	March 2025 Gate Contract	GATE EXPENSES:Gat...	R	-100.00
3/7/2025	1535	TPS Landscaping	Inv #134673 03/25 Land...	VILLAGE PARK LAND...	R	-883.92
3/10/2025	1536	TRUGREEN PROCESSIN...	Inv #204408211 Village ...	VILLAGE PARK LAND...	R	-46.57
3/12/2025	1537	City Of Asheville	Bill #4951216 Village Poi...	VILLAGE PARK LAND...	R	-18.76
3/23/2025	1538	Robert Leboeuf	Reimbursement - Postag...	ADMINISTRATIVE EX...	R	-11.00
3/25/2025	1539	Kimberly Reilly	March 2025 Bookkeeping	ADMINISTRATIVE EX...	R	-216.67
Total Cleared Checks and Payments				9 Items		-3,826.42
Cleared Deposits and Other Credits						
3/7/2025	DEP	Deposit	2025 Main Account Dues	Village Park HOA Due...	R	3,500.00
3/24/2025	DEP	Deposit	2025 Main Account Dues	Village Park HOA Due...	R	700.00
Total Cleared Deposits and Other Credits				2 Items		4,200.00
Total Cleared Transactions				11 Items		373.58

Uncleared Transaction Detail up to 3/31/2025

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
3/27/2025	1540	Duke Energy Payment Pro...	Acct #9100 8036 9843 H...	VILLAGE PARK LAND...		-53.49
Total Uncleared Checks and Payments				1 Item		-53.49
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-53.49

Uncleared Transaction Detail after 3/31/2025

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

505-02-01-00 25902 9 C 001 26 S 66 002
VILLAGE PARK DEVELOPMENT HOMEOWNERS
9 MEADOW VISTA CT
ASHEVILLE NC 28803-6605

Your account statement

For 03/31/2025

Contact us

Truist.com

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

■ TRUIST SIMPLE BUSINESS CHECKING

Account summary

Your previous balance as of 02/28/2025	$49,233.19
Checks	- 3,826.42
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 4,200.00
Your new balance as of 03/31/2025	= $49,606.77

Checks

DATE	CHECK #	AMOUNT($)
03/05	1531	54.50
03/07	1532	520.00
03/10	1533	1,975.00
03/11	1534	100.00
03/14	1535	883.92
03/14	1536	46.57
03/14	1537	18.76
03/26	1538	11.00
03/28	1539	216.67
Total checks		= $3,826.42

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
03/07	DEPOSIT	3,500.00
03/25	DEPOSIT	700.00
Total deposits, credits and interest		= $4,200.00

Effective May 19, 2025, changes to the Commercial Bank Services Agreement ("CBSA") that governs your account will take effect. These changes, which are found under Section J (Availability of Funds) of the CBSA, adjust certain dollar amounts relating to client funds availability. Continued use of your account constitutes your acceptance of the changes. The current version of the BSA can be obtained at any Truist branch or online at www.truist.com/CBSA. All future transactions on your account will be governed by the amended BSA. If you have questions about these changes, contact your local Truist Branch or call 844-4TRUIST (844-487-8478).

Coming Soon! Be on the lookout for the immediate availability service at Truist ATMs. Service will begin rolling out at select Truist ATMs in March 2025 and will be available at all Truist ATMs by the end of August 2025.

- If offered and accepted, the immediate availability service gives clients immediate access to funds from deposited checks over $5 for a fee.
- The fee for immediate availability is 2% of each check amount equal to or over $100. For each check under $100, a $1 fee will apply. The fee amount will be disclosed prior to acceptance.
- Funds from checks deposited by 11:59pm, with the immediate availability service, will be included during nightly processing.
- This is an optional service. Clients may opt to utilize standard availability (no fee), with which funds are generally made available

MAIN ACCT OP RES BANK REC

Main Account Operating Reserves
4/8/2025

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:			
Previous Balance:			8,058.11
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	0.07
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			8,058.18
YOUR RECORDS -- UNCLEARED TRANSACTIONS:			
Cleared Balance:			8,058.18
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/31/2025:			8,058.18
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			8,058.18

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						
3/31/2025		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 3/31/2025

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 3/31/2025

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 03/31/2025

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		8,058.18	page 1
TRUIST SIMPLE BUSINESS SAVINGS		16,813.22	page 1
Total checking and money market savings accounts		$24,871.40	

Checking and money market savings accounts

■ TRUIST SIMPLE BUSINESS SAVINGS 0 MAIN ACCT OPERATING RESERVES

Account summary

Your previous balance as of 02/28/2025	$8,058.11
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.07
Your new balance as of 03/31/2025	= $8,058.18

Interest summary

Interest paid this statement period	$0.07
2025 interest paid year-to-date	$0.20
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
03/31	INTEREST PAYMENT	0.07
Total deposits, credits and interest		= $0.07

■ TRUIST SIMPLE BUSINESS SAVINGS

Account summary

Your previous balance as of 02/28/2025	$16,813.08
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.14
Your new balance as of 03/31/2025	= $16,813.22

Interest summary

Interest paid this statement period	$0.14
2025 interest paid year-to-date	$0.36
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
03/31	INTEREST PAYMENT	0.14
Total deposits, credits and interest		= $0.14

0041824

UP MAIN ACCOUNT ASSET RESERVES AT 3-31-25

CD 3466

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 04/08/25

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

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