VP MAIN ACCT P&L - APR 2025

1/1/2025 through 4/30/2025 (Cash Basis)

Category	4/1/2025-4/30/2025	1/1/2025-4/30/2025
INCOME		
Interest Income Reserves	0.07	3,513.01
Property Transfer Fees	200.00	200.00
Village Park HOA Dues-Main	1,400.00	44,100.00
TOTAL INCOME	**1,600.07**	**47,813.01**
EXPENSES		
ADMINISTRATIVE EXPENSES		
Bank Fees	0.00	9.00
Bookkeeping	216.67	866.68
Insurance	0.00	2,394.00
Miscellaneous	122.00	266.70
Review,Audit,Tax	0.00	1,700.00
Social Activities	283.80	283.80
TOTAL ADMINISTRATIVE EXPENS...	622.47	5,520.18
ASSET RESERVES	91.74	91.74
GATE EXPENSES		
Entrance Repairs - Insurance Settle...	0.00	400.00
Gate Contract	100.00	400.00
Gate Maintenance & Repairs	1,386.00	1,386.00
TOTAL GATE EXPENSES	1,486.00	2,186.00
VILLAGE PARK LANDSCAPING MAI...		
Electricity Duke Energy	55.74	223.37
Exterior Lighting Repairs	0.00	406.60
Irrigation Scheduled Maintenance	0.00	1,050.16
Irrigation Water	0.00	18.76
Landscape Contract + TruGreen	930.49	3,909.20
Landscape Special Projects	0.00	1,575.00
Snow Removal	0.00	1,920.00
TOTAL VILLAGE PARK LANDSCAP...	986.23	9,103.09
TOTAL EXPENSES	**3,186.44**	**16,901.01**
OVERALL TOTAL	**-1,586.37**	**30,912.00**

VP MAIN ACCOUNT BUDGET AT 04/30/25

Category	Actual	Budget	Difference
INCOME			
Interest Income Reserves	$3,513.01	$0.00	$3,513.01
Property Transfer Fees	$200.00	$0.00	$200.00
Village Park HOA Dues-Main	$44,100.00	$44,100.00	$0.00
TOTAL INCOME	$47,813.01	$44,100.00	$3,713.01
EXPENSES			
ADMINISTRATIVE EXPENSES			
Bank Fees	$9.00	$0.00	-$9.00
Bookkeeping	$866.68	$2,600.00	$1,733.32
Insurance	$2,394.00	$2,436.00	$42.00
Legal Fees	$0.00	$300.00	$300.00
Miscellaneous	$266.70	$650.00	$383.30
Review, Audit, Tax	$1,700.00	$375.47	-$1,324.53
Social Activities	$283.80	$300.00	$16.20
TOTAL ADMINISTRATIVE EXPENSES	$5,520.18	$6,661.47	$1,141.29
GATE EXPENSES			
Entrance Repairs - Insurance Settlement	$400.00	$0.00	-$400.00
Gate Contract	$400.00	$1,200.00	$800.00
Gate Maintenance & Repairs	$1,386.00	$1,500.00	$114.00
TOTAL GATE EXPENSES	$2,186.00	$2,700.00	$514.00
INCOME TAXES	$0.00	$352.00	$352.00
ASSET RESERVES	$91.74	$15,142.40	$15,050.66
VILLAGE PARK LANDSCAPING MAINTENANCE			
Electricity Duke Energy	$223.37	$709.67	$486.30
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	$3,909.20	$11,530.76	$7,621.56
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	$9,103.09	$19,262.13	$10,159.04
TOTAL EXPENSES	**$16,901.01**	**$44,118.00**	**$27,216.99**
OVERALL TOTAL	$30,912.00	-$18.00	$30,930.00

MAIN ACCOUNT BALANCE SHEET - As of 4/30/2025

(Cash Basis)

Account	4/30/2025 Balance
ASSETS	
Cash and Bank Accounts	
Main Account Operating Reserves	8,058.25
Village Park HOA Main Account	47,966.84
VP Asset Reserves	80,000.00
TOTAL Cash and Bank Accounts	**136,025.09**
Other Assets	
TOTAL Other Assets	**0.00**
TOTAL ASSETS	**136,025.09**
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
TOTAL Other Liabilities	**0.00**
TOTAL LIABILITIES	**0.00**
EQUITY	**136,025.09**
TOTAL LIABILITIES & EQUITY	**136,025.09**

MAIN ACCT BANK REC

Village Park HOA Main Account
5/12/2025

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			49,606.77
Checks and Payments	5	Items	-1,309.82
Deposits and Other Credits	1	Item	1,600.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			49,896.95

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			49,896.95
Checks and Payments	5	Items	-1,930.11
Deposits and Other Credits	0	Items	0.00
Register Balance as of 4/30/2025:			47,966.84
Checks and Payments	2	Items	-2,106.56
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			45,860.28

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
3/27/2025	1540	Duke Energy Payment Pro...	Acct #9100 8036 9843 H...	VILLAGE PARK LAND...	R	-53.49
4/9/2025	1545	Advanced Entry Systems	April 2025 Gate Contract	GATE EXPENSES:Gat...	R	-100.00
4/9/2025	1546	TPS Landscaping	Inv #135378 April 2025 ...	VILLAGE PARK LAND...	R	-883.92
4/23/2025	1542	Kimberly Reilly	April 2025 Bookkeeping	ADMINISTRATIVE EX...	R	-216.67
4/25/2025	1543	Duke Energy Payment Pro...	Acct #9100 8036 9843 H...	VILLAGE PARK LAND...	R	-55.74
Total Cleared Checks and Payments				5 Items		-1,309.82
Cleared Deposits and Other Credits						
4/8/2025	DEP	Deposit	2025 Main Account Dues	--Split--	R	1,600.00
Total Cleared Deposits and Other Credits				1 Item		1,600.00
Total Cleared Transactions				6 Items		290.18

Uncleared Transaction Detail up to 4/30/2025

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
4/9/2025	1544	US Postal Service	Box #7276 P.O. Box Fee	ADMINISTRATIVE EX...		-122.00
4/28/2025	1548	Robert Leboeuf	Reimbursement - VP Ent...	ASSET RESERVES		-91.74
4/28/2025	1549	Advanced Entry Systems	04/25/25 Cylinder Rebuild	GATE EXPENSES:Gat...		-1,386.00
4/28/2025	1550	Frank DiPalma	Reimbursement - Volunt...	ADMINISTRATIVE EX...		-283.80
4/28/2025	1551	TRUGREEN PROCESSIN...	INV #206991359 Village ...	VILLAGE PARK LAND...		-46.57
Total Uncleared Checks and Payments				5 Items		-1,930.11
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				5 Items		-1,930.11

Uncleared Transaction Detail after 4/30/2025

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
5/1/2025	1552	US Postal Service	Box #7276 P.O. Box Fee	ADMINISTRATIVE EX...		-122.00
5/6/2025	1553	TPS Landscaping	Inv #135848 05/25 Land...	--Split--		-1,984.56
Total Uncleared Checks and Payments				2 Items		-2,106.56
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				2 Items		-2,106.56

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 04/30/2025

Contact us

Truist.com

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

■ TRUIST SIMPLE BUSINESS CHECKING

Account summary

Your previous balance as of 03/31/2025	$49,606.77
Checks	- 1,309.82
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 1,600.00
Your new balance as of 04/30/2025	= $49,896.95

Checks

DATE	CHECK #	AMOUNT($)	DATE	CHECK #	AMOUNT($)	DATE	CHECK #	AMOUNT($)
04/01	1540	53.49	04/21	*1545	100.00	04/29	1547	55.74
04/25	*1542	216.67	04/16	1546	883.92			

* indicates a skip in sequential check numbers above this item

Total checks = $1,309.82

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
04/08	DEPOSIT	1,600.00
Total deposits, credits and interest		= $1,600.00

MAIN ACCT OP RES BANK REC

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:			
Previous Balance:			8,058.18
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:			8,058.25
YOUR RECORDS -- UNCLEARED TRANSACTIONS:			
Cleared Balance:			8,058.25
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 4/30/2025:			8,058.25
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			8,058.25

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						
4/30/2025		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 4/30/2025

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 4/30/2025

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 04/30/2025

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		8,058.25	page 1
TRUIST SIMPLE BUSINESS SAVINGS		16,813.36	page 1
Total checking and money market savings accounts		$24,871.61	

Checking and money market savings accounts

■ TRUIST SIMPLE BUSINESS SAVINGS MAIN ACCT OPERATING RESERVES

Account summary

Your previous balance as of 03/31/2025	$8,058.18
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.07
Your new balance as of 04/30/2025	= $8,058.25

Interest summary

Interest paid this statement period	$0.07
2025 interest paid year-to-date	$0.27
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
04/30	INTEREST PAYMENT	0.07
Total deposits, credits and interest		= $0.07

■ TRUIST SIMPLE BUSINESS SAVINGS

Account summary

Your previous balance as of 03/31/2025	$16,813.22
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.14
Your new balance as of 04/30/2025	= $16,813.36

Interest summary

Interest paid this statement period	$0.14
2025 interest paid year-to-date	$0.50
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
04/30	INTEREST PAYMENT	0.14
Total deposits, credits and interest		= $0.14

CD 3466 MAIN ACCT ASSET RESERVES AT 5-12-25

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 05/12/25

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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