MAIN ACCT OPER BANK REC

Village Park HOA Main Account
6/4/2025

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			49,896.95
Checks and Payments	10	Items	-4436.04
Deposits and Other Credits	2	Items	400.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			45,860.91

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			45,860.91
Checks and Payments	5	Items	-2664.39
Deposits and Other Credits	0	Items	0.00
Register Balance as of 5/31/2025:			43,196.52
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			43,196.52

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
4/28/2025	1548	Robert Leboeuf	Reimbursement - VP Ent...	ASSET RESERVES	R	-$91.74
4/28/2025	1549	Advanced Entry Systems	04/25/25 Cylinder Rebuild	GATE EXPENSES:Gat...	R	-$1,386.00
4/28/2025	1550	Frank DiPalma	Reimbursement - Volunt...	ADMINISTRATIVE EX...	R	-$283.80
4/28/2025	1551	TRUGREEN PROCESSIN...	INV #206991359 Village ...	VILLAGE PARK LAND...	R	-$46.57
5/1/2025	1552	US Postal Service	Box #7276 P.O. Box Fee	ADMINISTRATIVE EX...	R	-$122.00
5/6/2025	1553	TPS Landscaping	Inv #135848 05/25 Land...	--Split--	R	-$1,984.56
5/12/2025	1554	TPS Landscaping	Inv #135848 Tax on Mul...	VILLAGE PARK LAND...	R	-$4.31
5/12/2025	1555	Village Park Development	Reimburse-Jill Tourellot ...	VILLAGE PARK LAND...	R	-$137.63
5/26/2025	1556	City Of Asheville	Bill #5923244 Village Poi...	VILLAGE PARK LAND...	R	-$162.76
5/26/2025	1560	Kimberly Reilly	MAY 2025 Bookkeeping	ADMINISTRATIVE EX...	R	-$216.67
Total Cleared Checks and Payments				10 Items		-$4,436.04
Cleared Deposits and Other Credits						
4/9/2025	1544	**VOID**US Postal Service	Box #7276 P.O. Box Fee	ADMINISTRATIVE EX...	R	0.00
5/6/2025	DEP	Deposit	Property Transfer Fee-1...	Property Transfer Fees	R	400.00
Total Cleared Deposits and Other Credits				2 Items		400.00
Total Cleared Transactions				12 Items		-4,036.04

Village Park HOA Main Account
6/4/2025

Uncleared Transaction Detail up to 5/31/2025

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
5/26/2025	1557	Duke Energy Payment Pro...	Acct #9100 8036 9843 H...	VILLAGE PARK LAND...		-$55.19
5/26/2025	1558	MK HAYES-MACALUSO	REIMBURSE - HOA TR...	Property Transfer Fees		-$100.00
5/26/2025	1559	SERGEY YUKHNYUK	REIMBURSE - HOA TR...	Property Transfer Fees		-$100.00
5/26/2025	1561	Advanced Entry Systems	Gate Repairs - New Cyli...	GATE EXPENSES:Gat...		-$2,380.00
5/28/2025	1562	Kimberly Reilly	Reimbursement - Stamps	ADMINISTRATIVE EX...		-$29.20
Total Uncleared Checks and Payments				5 Items		-$2,664.39
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				5 Items		-2664.39

Uncleared Transaction Detail after 5/31/2025

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

Your account statement

For 05/30/2025

Contact us

Truist.com

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

■ TRUIST SIMPLE BUSINESS CHECKING

Account summary

Your previous balance as of 04/30/2025	$49,896.95
Checks	- 4,436.04
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 400.00
Your new balance as of 05/30/2025	= $45,860.91

Checks

DATE	CHECK #	AMOUNT($)
05/06	1548	91.74
05/16	1549	1,386.00
05/06	1550	283.80
05/12	1551	46.57
05/08	1552	122.00
05/08	1553	1,984.56
05/27	1554	4.31
05/12	1555	137.63
05/30	1556	162.76
05/27	*1560	216.67

* indicates a skip in sequential check numbers above this item

Total checks = $4,436.04

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
05/06	DEPOSIT	400.00

Total deposits, credits and interest = $400.00