MAIN ACCT P&L - JUN 2025

1/1/2025 through 6/30/2025 (Cash Basis)

Category	6/1/2025-6/30/2025	1/1/2025-6/30/2025
INCOME		
Interest Income Reserves	0.07	3,513.15
Property Transfer Fees	200.00	600.00
Village Park HOA Dues-Main	0.00	44,100.00
TOTAL INCOME	**200.07**	**48,213.15**
EXPENSES		
ADMINISTRATIVE EXPENSES		
Bank Fees	0.00	9.00
Bookkeeping	216.67	1,300.02
Insurance	0.00	2,394.00
Miscellaneous	131.00	426.90
Review,Audit,Tax	0.00	1,700.00
Social Activities	0.00	283.80
TOTAL ADMINISTRATIVE EXPENS...	347.67	6,113.72
ASSET RESERVES	1,959.50	2,051.24
GATE EXPENSES		
Entrance Repairs - Insurance Settle...	0.00	400.00
Gate Contract	200.00	600.00
Gate Maintenance & Repairs	0.00	3,766.00
TOTAL GATE EXPENSES	200.00	4,766.00
VILLAGE PARK LANDSCAPING MAI...		
Electricity Duke Energy	55.03	333.59
Exterior Lighting Repairs	167.24	573.84
Irrigation Repairs	378.90	378.90
Irrigation Scheduled Maintenance	0.00	1,050.16
Irrigation Water	0.00	181.52
Landscape Contract + TruGreen	992.59	5,781.40
Landscape Special Projects	0.00	1,712.63
Mulching	0.00	1,109.26
Snow Removal	0.00	1,920.00
TOTAL VILLAGE PARK LANDSCAP...	1,593.76	13,041.30
TOTAL EXPENSES	**4,100.93**	**25,972.26**
OVERALL TOTAL	**-3,900.86**	**22,240.89**

MAIN ACCT BUDGET AT 06/30/25

Category	Actual	Budget	Difference
INCOME			
Interest Income Reserves	$3,513.15	$0.00	$3,513.15
Property Transfer Fees	$600.00	$0.00	$600.00
Village Park HOA Dues-Main	$44,100.00	$44,100.00	$0.00
TOTAL INCOME	$48,213.15	$44,100.00	$4,113.15
EXPENSES			
ADMINISTRATIVE EXPENSES			
Bank Fees	$9.00	$0.00	-$9.00
Bookkeeping	$1,300.02	$2,600.00	$1,299.98
Insurance	$2,394.00	$2,436.00	$42.00
Legal Fees	$0.00	$300.00	$300.00
Miscellaneous	$426.90	$650.00	$223.10
Review, Audit, Tax	$1,700.00	$375.47	-$1,324.53
Social Activities	$283.80	$300.00	$16.20
TOTAL ADMINISTRATIVE EXPENSES	$6,113.72	$6,661.47	$547.75
GATE EXPENSES			
Entrance Repairs - Insurance Settlement	$400.00	$0.00	-$400.00
Gate Contract	$600.00	$1,200.00	$600.00
Gate Maintenance & Repairs	$3,766.00	$1,500.00	-$2,266.00
TOTAL GATE EXPENSES	$4,766.00	$2,700.00	-$2,066.00
INCOME TAXES	$0.00	$352.00	$352.00
ASSET RESERVES	$2,051.24	$15,142.40	$13,091.16
VILLAGE PARK LANDSCAPING MAINTENANCE			
Electricity Duke Energy	$333.59	$709.67	$376.08
Exterior Lighting Repairs	$573.84	$500.00	-$73.84
Irrigation Repairs	$378.90	$624.00	$245.10
Irrigation Scheduled Maintenance	$1,050.16	$1,050.16	$0.00
Irrigation Water	$181.52	$842.54	$661.02
Landscape Contract + Tru Green	$5,781.40	$11,530.76	$5,749.36
Landscape Special Projects	$1,712.63	$900.00	-$812.63
Mulching	$1,109.26	$1,105.00	-$4.26
Snow Removal	$1,920.00	$2,000.00	$80.00
TOTAL VILLAGE PARK LANDSCAPING MAINTENANCE	$13,041.30	$19,262.13	$6,220.83
TOTAL EXPENSES	**$25,972.26**	**$44,118.00**	**$18,145.74**
OVERALL TOTAL	$22,240.89	-$18.00	$22,258.89

MAIN ACCT BALANCE SHEET - As of 6/30/2025

(Cash Basis)

Account	6/30/2025 Balance
ASSETS	
Cash and Bank Accounts	
Main Account Operating Reserves	8,058.39
Village Park HOA Main Account	39,295.59
VP Asset Reserves	80,000.00
TOTAL Cash and Bank Accounts	**127,353.98**
Other Assets	
TOTAL Other Assets	**0.00**
TOTAL ASSETS	**127,353.98**
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
TOTAL Other Liabilities	**0.00**
TOTAL LIABILITIES	**0.00**
EQUITY	**127,353.98**
TOTAL LIABILITIES & EQUITY	**127,353.98**

MAIN OPER BANK REC

Village Park HOA Main Account
7/13/2025

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:			
Previous Balance:			45,860.91
Checks and Payments	12	Items	-5,457.58
Deposits and Other Credits	1	Item	200.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			40,603.33
YOUR RECORDS -- UNCLEARED TRANSACTIONS:			
Cleared Balance:			40,603.33
Checks and Payments	4	Items	-1,307.74
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/30/2025:			39,295.59
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			39,295.59

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
5/26/2025	1557	Duke Energy Payment Pro...	Acct #9100 8036 9843 H...	VILLAGE PARK LAND...	R	-55.19
5/26/2025	1559	SERGEY YUKHNYUK	REIMBURSE - HOA TR...	Property Transfer Fees	R	-100.00
5/26/2025	1561	Advanced Entry Systems	Gate Repairs - New Cyli...	GATE EXPENSES:Gat...	R	-2,380.00
5/28/2025	1562	Kimberly Reilly	Reimbursement - Stamps	ADMINISTRATIVE EX...	R	-29.20
6/6/2025	1563	Advanced Entry Systems	May & June 2025 Gate ...	GATE EXPENSES:Gat...	R	-200.00
6/6/2025	1564	TPS Landscaping	Inv #136291 June 2025 ...	VILLAGE PARK LAND...	R	-883.92
6/19/2025	1565	Dan Cheadle Sign	Inv #1897 Street Sign M...	ASSET RESERVES	R	-1,050.00
6/19/2025	1566	K2 Services, Inc.	Inv #54142 Irrigation Re...	VILLAGE PARK LAND...	R	-378.90
6/24/2025	1568	Kimberly Reilly	June 2025 Bookkeeping	ADMINISTRATIVE EX...	R	-216.67
6/25/2025	1569	Duke Energy Payment Pro...	Acct #9100 8036 9843 H...	VILLAGE PARK LAND...	R	-55.03
6/25/2025	1570	TRUGREEN PROCESSIN...	Inv #2107220243 Village...	VILLAGE PARK LAND...	R	-62.10
6/25/2025	1571	TRUGREEN PROCESSIN...	Inv #210727139 Village ...	VILLAGE PARK LAND...	R	-46.57
Total Cleared Checks and Payments				12 Items		-5,457.58
Cleared Deposits and Other Credits						
6/20/2025	DEP	Deposit	Property Transfer Fee-1...	Property Transfer Fees	R	200.00
Total Cleared Deposits and Other Credits				1 Item		200.00
Total Cleared Transactions				13 Items		-5,257.58

Uncleared Transaction Detail up to 6/30/2025

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
5/26/2025	1558	MK HAYES-MACALUSO	REIMBURSE - HOA TR...	Property Transfer Fees		-100.00
6/24/2025	1567	K2 Services, Inc.	Inv #55117 Irrigation Ext...	ASSET RESERVES		-909.50
6/30/2025	1572	K2 Services, Inc.	Inv #55498 Entrance Lig...	VILLAGE PARK LAND...		-167.24
6/30/2025	1573	Frank DiPalma	Reimbursement - Recog...	ADMINISTRATIVE EX...		-131.00
Total Uncleared Checks and Payments				4 Items		-1,307.74
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				4 Items		-1,307.74

Village Park HOA Main Account
7/13/2025

Uncleared Transaction Detail after 6/30/2025

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

505-02-01-00 25902 12 C 001 26 S 66 002
VILLAGE PARK DEVELOPMENT HOMEOWNERS
9 MEADOW VISTA CT
ASHEVILLE NC 28803-6605

Your account statement

For 06/30/2025

Contact us

Truist.com

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

■ TRUIST SIMPLE BUSINESS CHECKING

Account summary

Your previous balance as of 05/30/2025	$45,860.91
Checks	- 5,457.58
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 200.00
Your new balance as of 06/30/2025	= $40,603.33

Checks

DATE	CHECK #	AMOUNT($)
06/03	1557	55.19
06/09	*1559	100.00
06/04	*1561	2,380.00
06/25	1562	29.20
06/10	1563	200.00
06/09	1564	883.92
06/20	1565	1,050.00
06/24	1566	378.90
06/25	*1568	216.67
06/27	1569	55.03
06/30	1570	62.10
06/30	1571	46.57
Total checks		= $5,457.58

* indicates a skip in sequential check numbers above this item

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
06/20	DEPOSIT	200.00
Total deposits, credits and interest		= $200.00

MAIN OPER RES BANK REC

Main Account Operating Reserves
7/13/2025

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:			
Previous Balance:			8,058.32
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:			8,058.39
YOUR RECORDS -- UNCLEARED TRANSACTIONS:			
Cleared Balance:			8,058.39
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/30/2025:			8,058.39
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			8,058.39

Main Account Operating Reserves
7/13/2025

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						
6/30/2025		Interest Earned		Interest Income Reserves	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 6/30/2025

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

Main Account Operating Reserves
7/13/2025

Uncleared Transaction Detail after 6/30/2025

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 06/30/2025

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		8,058.39	page 1
TRUIST SIMPLE BUSINESS SAVINGS		16,813.64	page 1
Total checking and money market savings accounts		$24,872.03	

Checking and money market savings accounts

■ TRUIST SIMPLE BUSINESS SAVINGS MAIN ACCT OPERATING RESERVES

Account summary

Your previous balance as of 05/31/2025	$8,058.32
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.07
Your new balance as of 06/30/2025	= $8,058.39

Interest summary

Interest paid this statement period	$0.07
2025 interest paid year-to-date	$0.41
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
06/30	INTEREST PAYMENT	0.07
Total deposits, credits and interest		= $0.07

■ TRUIST SIMPLE BUSINESS SAVINGS

Account summary

Your previous balance as of 05/31/2025	$16,813.50
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.14
Your new balance as of 06/30/2025	= $16,813.64

Interest summary

Interest paid this statement period	$0.14
2025 interest paid year-to-date	$0.78
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
06/30	INTEREST PAYMENT	0.14
Total deposits, credits and interest		= $0.14

×

CD 3466

MAIN ACCT ASSET RESERVES AT 06/30/25

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 07/13/25

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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