MAIN ACCT P&L - JUL 2025

1/1/2025 through 7/31/2025 (Cash Basis)

Category	7/1/2025-7/31/2025	1/1/2025-7/31/2025
INCOME		
Interest Income Reserves	0.07	3,513.22
Property Transfer Fees	0.00	600.00
Village Park HOA Dues-Main	0.00	44,100.00
TOTAL INCOME	**0.07**	**48,213.22**
EXPENSES		
ADMINISTRATIVE EXPENSES		
Bank Fees	0.00	9.00
Bookkeeping	216.67	1,516.69
Insurance	0.00	2,394.00
Miscellaneous	0.00	426.90
Review,Audit,Tax	0.00	1,700.00
Social Activities	0.00	283.80
TOTAL ADMINISTRATIVE EXPENS...	216.67	6,330.39
ASSET RESERVES	347.65	2,398.89
GATE EXPENSES		
Entrance Repairs - Insurance Settle...	0.00	400.00
Gate Contract	100.00	700.00
Gate Maintenance & Repairs	0.00	3,766.00
TOTAL GATE EXPENSES	100.00	4,866.00
VILLAGE PARK LANDSCAPING MAI...		
Electricity Duke Energy	54.41	388.00
Exterior Lighting Repairs	295.00	868.84
Irrigation Repairs	0.00	378.90
Irrigation Scheduled Maintenance	0.00	1,050.16
Irrigation Water	220.36	401.88
Landscape Contract + TruGreen	883.92	6,665.32
Landscape Special Projects	15.26	1,727.89
Mulching	0.00	1,109.26
Snow Removal	0.00	1,920.00
TOTAL VILLAGE PARK LANDSCAP...	1,468.95	14,510.25
TOTAL EXPENSES	**2,133.27**	**28,105.53**
OVERALL TOTAL	**-2,133.20**	**20,107.69**

VP MAIN ACCOUNT BUDGET AT 07/31/25

Category	Actual	Budget	Difference
INCOME			
Interest Income Reserves	$3,513.22	$0.00	$3,513.22
Property Transfer Fees	$600.00	$0.00	$600.00
Village Park HOA Dues-Main	$44,100.00	$44,100.00	$0.00
TOTAL INCOME	$48,213.22	$44,100.00	$4,113.22
EXPENSES			
ADMINISTRATIVE EXPENSES			
Bank Fees	$9.00	$0.00	-$9.00
Bookkeeping	$1,516.69	$2,600.00	$1,083.31
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	$6,330.39	$6,661.47	$331.08
GATE EXPENSES			
Entrance Repairs - Insurance Settlement	$400.00	$0.00	-$400.00
Gate Contract	$700.00	$1,200.00	$500.00
Gate Maintenance & Repairs	$3,766.00	$1,500.00	-$2,266.00
TOTAL GATE EXPENSES	$4,866.00	$2,700.00	-$2,166.00
INCOME TAXES	$0.00	$352.00	$352.00
ASSET RESERVES	$2,398.89	$15,142.40	$12,743.51
VILLAGE PARK LANDSCAPING MAINTENANCE			
Electricity Duke Energy	$388.00	$709.67	$321.67
Exterior Lighting Repairs	$868.84	$500.00	-$368.84
Irrigation Repairs	$378.90	$624.00	$245.10
Irrigation Scheduled Maintenance	$1,050.16	$1,050.16	$0.00
Irrigation Water	$401.88	$842.54	$440.66
Landscape Contract + Tru Green	$6,665.32	$11,530.76	$4,865.44
Landscape Special Projects	$1,727.89	$900.00	-$827.89
Mulching	$1,109.26	$1,105.00	-$4.26
Snow Removal	$1,920.00	$2,000.00	$80.00
TOTAL VILLAGE PARK LANDSCAPING MAINTENANCE	$14,510.25	$19,262.13	$4,751.88
TOTAL EXPENSES	**$28,105.53**	**$44,118.00**	**$16,012.47**
OVERALL TOTAL	$20,107.69	-$18.00	$20,125.69

MAIN ACCT BALANCE SHEET - As of 7/31/2025

(Cash Basis)

Account	7/31/2025 Balance
ASSETS	
Cash and Bank Accounts	
Main Account Operating Reserves	8,058.46
Village Park HOA Main Account	37,162.32
VP Asset Reserves	80,000.00
TOTAL Cash and Bank Accounts	**125,220.78**
Other Assets	
TOTAL Other Assets	**0.00**
TOTAL ASSETS	**125,220.78**
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
TOTAL Other Liabilities	**0.00**
TOTAL LIABILITIES	**0.00**
EQUITY	**125,220.78**
TOTAL LIABILITIES & EQUITY	**125,220.78**

MAIN ACCT BANK REC-JUL

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			40,603.33
Checks and Payments	9	Items	-2,991.60
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:			37,611.73

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			37,611.73
Checks and Payments	3	Items	-449.41
Deposits and Other Credits	0	Items	0.00
Register Balance as of 7/31/2025:			37,162.32
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			37,162.32

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
6/24/2025	1567	K2 Services, Inc.	Inv #55117 Irrigation Ext...	ASSET RESERVES	R	-909.50
6/30/2025	1572	K2 Services, Inc.	Inv #55498 Entrance Lig...	VILLAGE PARK LAND...	R	-167.24
6/30/2025	1573	Frank DiPalma	Reimbursement - Recog...	ADMINISTRATIVE EX...	R	-131.00
7/13/2025	1574	Jill Tourtellot	Reimbursement - Jesse ...	VILLAGE PARK LAND...	R	-15.26
7/13/2025	1575	Robert Leboeuf	Reimbursement - Sign P...	ASSET RESERVES	R	-347.65
7/13/2025	1576	TPS Landscaping	Inv #1363698 Jul 2025 L...	VILLAGE PARK LAND...	R	-883.92
7/13/2025	1577	Advanced Entry Systems	July 2025 Gate Contract	GATE EXPENSES:Gat...	R	-100.00
7/16/2025	1578	City Of Asheville	Bill #5987219 Village Poi...	VILLAGE PARK LAND...	R	-220.36
7/28/2025	1580	Kimberly Reilly	July 2025 Bookkeeping	ADMINISTRATIVE EX...	R	-216.67
Total Cleared Checks and Payments				9 Items		-2,991.60
Cleared Deposits and Other Credits						
Total Cleared Deposits and Other Credits				0 Items		0.00
Total Cleared Transactions				9 Items		-2,991.60

Uncleared Transaction Detail up to 7/31/2025

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
7/28/2025	1579	Duke Energy Payment Pro...	Acct #9100 8036 9843 H...	VILLAGE PARK LAND...		-54.41
7/31/2025	1581	Billy Grove	Village Park Entrance Li...	VILLAGE PARK LAND...		-295.00
Total Uncleared Checks and Payments				3 Items		-449.41
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				3 Items		-449.41

Uncleared Transaction Detail after 7/31/2025

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 07/31/2025

Contact us

Truist.com

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

■ TRUIST SIMPLE BUSINESS CHECKING

Account summary

Your previous balance as of 06/30/2025	$40,603.33
Checks	- 2,991.60
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 07/31/2025	= $37,611.73

Checks

DATE	CHECK #	AMOUNT($)
07/01	1567	909.50
07/08	*1572	167.24
07/08	1573	131.00
07/28	1574	15.26
07/18	1575	347.65
07/22	1576	883.92
07/24	1577	100.00
07/21	1578	220.36
07/29	*1580	216.67
Total checks		= $2,991.60

* indicates a skip in sequential check numbers above this item

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MAIN ACCT OP RES BANK REC

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			8,058.39
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:			8,058.46

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			8,058.46
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 7/31/2025:			8,058.46
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			8,058.46

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						
7/31/2025		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 7/31/2025

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 7/31/2025

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 07/31/2025

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	[redacted]	8,058.46	page 1
TRUIST SIMPLE BUSINESS SAVINGS		16,813.78	page 1
Total checking and money market savings accounts		$24,872.24	

Checking and money market savings accounts

■ TRUIST SIMPLE BUSINESS SAVINGS MAIN ACCT OPERATING RESERVES

Account summary

Your previous balance as of 06/30/2025	$8,058.39
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.07
Your new balance as of 07/31/2025	= $8,058.46

Interest summary

Interest paid this statement period	$0.07
2025 interest paid year-to-date	$0.48
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
07/31	INTEREST PAYMENT	0.07
Total deposits, credits and interest		= $0.07

■ TRUIST SIMPLE BUSINESS SAVINGS

Account summary

Your previous balance as of 06/30/2025	$16,813.64
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.14
Your new balance as of 07/31/2025	= $16,813.78

Interest summary

Interest paid this statement period	$0.14
2025 interest paid year-to-date	$0.92
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
07/31	INTEREST PAYMENT	0.14
Total deposits, credits and interest		= $0.14

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CD 3466

MAIN ACCT ASSET RESERVES AT 7-31-25

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 08/11/25

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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