VP MAIN ACCT P&L - AUG 2025

1/1/2025 through 8/31/2025 (Cash Basis)

Category	8/1/2025-8/31/2025	1/1/2025-8/31/2025
INCOME		
Interest Income Reserves	0.07	3,513.29
Property Transfer Fees	200.00	800.00
Village Park HOA Dues-Main	0.00	44,100.00
TOTAL INCOME	**200.07**	**48,413.29**
EXPENSES		
ADMINISTRATIVE EXPENSES		
Bank Fees	0.00	9.00
Bookkeeping	216.67	1,733.36
Insurance	0.00	2,394.00
Miscellaneous	26.00	452.90
Review,Audit,Tax	0.00	1,700.00
Social Activities	0.00	283.80
TOTAL ADMINISTRATIVE EXPENS...	242.67	6,573.06
ASSET RESERVES	0.00	2,398.89
GATE EXPENSES		
Entrance Repairs - Insurance Settle...	0.00	400.00
Gate Contract	100.00	800.00
Gate Maintenance & Repairs	0.00	3,766.00
TOTAL GATE EXPENSES	100.00	4,966.00
VILLAGE PARK LANDSCAPING MAI...		
Electricity Duke Energy	53.78	441.78
Exterior Lighting Repairs	0.00	868.84
Irrigation Repairs	304.95	683.85
Irrigation Scheduled Maintenance	0.00	1,050.16
Irrigation Water	105.16	507.04
Landscape Contract + TruGreen	930.49	7,595.81
Landscape Special Projects	0.00	1,727.89
Mulching	0.00	1,109.26
Snow Removal	0.00	1,920.00
TOTAL VILLAGE PARK LANDSCAP...	1,394.38	15,904.63
TOTAL EXPENSES	**1,737.05**	**29,842.58**
OVERALL TOTAL	**-1,536.98**	**18,570.71**

VP MAIN ACCOUNT BUDGET AT 08/31/25

Category	Actual	Budget	Difference
INCOME			
Interest Income Reserves	$3,513.29	$0.00	$3,513.29
Property Transfer Fees	$800.00	$0.00	$800.00
Village Park HOA Dues-Main	$44,100.00	$44,100.00	$0.00
TOTAL INCOME	$48,413.29	$44,100.00	$4,313.29
EXPENSES			
ADMINISTRATIVE EXPENSES			
Bank Fees	$9.00	$0.00	-$9.00
Bookkeeping	$1,733.36	$2,600.00	$866.64
Insurance	$2,394.00	$2,436.00	$42.00
Legal Fees	$0.00	$300.00	$300.00
Miscellaneous	$452.90	$650.00	$197.10
Review, Audit, Tax	$1,700.00	$375.47	-$1,324.53
Social Activities	$283.80	$300.00	$16.20
TOTAL ADMINISTRATIVE EXPENSES	$6,573.06	$6,661.47	$88.41
GATE EXPENSES			
Entrance Repairs - Insurance Settlement	$400.00	$0.00	-$400.00
Gate Contract	$800.00	$1,200.00	$400.00
Gate Maintenance & Repairs	$3,766.00	$1,500.00	-$2,266.00
TOTAL GATE EXPENSES	$4,966.00	$2,700.00	-$2,266.00
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	$441.78	$709.67	$267.89
Exterior Lighting Repairs	$868.84	$500.00	-$368.84
Irrigation Repairs	$683.85	$624.00	-$59.85
Irrigation Scheduled Maintenance	$1,050.16	$1,050.16	$0.00
Irrigation Water	$507.04	$842.54	$335.50
Landscape Contract + Tru Green	$7,595.81	$11,530.76	$3,934.95
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	$15,904.63	$19,262.13	$3,357.50
TOTAL EXPENSES	**$29,842.58**	**$44,118.00**	**$14,275.42**
OVERALL TOTAL	$18,570.71	-$18.00	$18,588.71

MAIN ACCT BALANCE SHEET - As of 8/31/2025

(Cash Basis)

Account	8/31/2025 Balance
ASSETS	
Cash and Bank Accounts	
Main Account Operating Reserves	8,058.53
Village Park HOA Main Account	35,625.27
VP Asset Reserves	80,000.00
TOTAL Cash and Bank Accounts	**123,683.80**
Other Assets	
TOTAL Other Assets	**0.00**
TOTAL ASSETS	**123,683.80**
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
TOTAL Other Liabilities	**0.00**
TOTAL LIABILITIES	**0.00**
EQUITY	**123,683.80**
TOTAL LIABILITIES & EQUITY	**123,683.80**

MAIN OPER RES BANK REC

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			37,611.73
Checks and Payments	10	Items	-2,160.46
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:			35,651.27

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			35,651.27
Checks and Payments	1	Item	-26.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 8/31/2025:			35,625.27
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			35,625.27

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
5/26/2025	1558	MK HAYES-MACALUSO	REIMBURSE - HOA TR...	Property Transfer Fees	R	-100.00
7/28/2025	1579	Duke Energy Payment Pro...	Acct #9100 8036 9843 H...	VILLAGE PARK LAND...	R	-54.41
7/31/2025	1581	Billy Grove	Village Park Entrance Li...	VILLAGE PARK LAND...	R	-295.00
8/13/2025	1582	Advanced Entry Systems	August 2025 Gate Contr...	GATE EXPENSES:Gat...	R	-100.00
8/13/2025	1583	TPS Landscaping	Inv #1364082 August 20...	VILLAGE PARK LAND...	R	-883.92
8/13/2025	1584	K2 Services, Inc.	Inv #55769 Irrigation Re...	VILLAGE PARK LAND...	R	-304.95
8/18/2025	1585	City Of Asheville	Bill #6048566 Village Poi...	VILLAGE PARK LAND...	R	-105.16
8/18/2025	1586	TRUGREEN PROCESSIN...	Inv #214391503 Vilage ...	VILLAGE PARK LAND...	R	-46.57
8/26/2025	1587	Duke Energy Payment Pro...	Acct #9100 8036 9843 H...	VILLAGE PARK LAND...	R	-53.78
8/26/2025	1589	Kimberly Reilly	August 2025 Bookkeeping	ADMINISTRATIVE EX...	R	-216.67
Total Cleared Checks and Payments				10 Items		-2,160.46
Cleared Deposits and Other Credits						
8/27/2025	DEP	Deposit	Property Transfer Fee-3...	Property Transfer Fees	R	200.00
Total Cleared Deposits and Other Credits				1 Item		200.00
Total Cleared Transactions				11 Items		-1,960.46

Uncleared Transaction Detail up to 8/31/2025

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
8/26/2025	1588	Frank DiPalma	Reimbursement - Recor...	ADMINISTRATIVE EX...		-26.00
Total Uncleared Checks and Payments				1 Item		-26.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-26.00

Uncleared Transaction Detail after 8/31/2025

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 08/29/2025

Contact us

Truist.com

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

■ TRUIST SIMPLE BUSINESS CHECKING

Account summary

Your previous balance as of 07/31/2025	$37,611.73
Checks	- 2,160.46
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 200.00
Your new balance as of 08/29/2025	**= $35,651.27**

Checks

DATE	CHECK #	AMOUNT($)
08/12	1558	100.00
08/01	*1579	54.41
08/04	*1581	295.00
08/26	1582	100.00
08/18	1583	883.92
08/19	1584	304.95
08/20	1585	105.16
08/27	1586	46.57
08/29	1587	53.78
08/26	*1589	216.67

* indicates a skip in sequential check numbers above this item

Total checks **= $2,160.46**

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
08/27	DEPOSIT	200.00
Total deposits, credits and interest		**= $200.00**

MAIN OPER RES BANK REC

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			8,058.46
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:			8,058.53

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			8,058.53
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 8/31/2025:			8,058.53
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			8,058.53

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						
8/29/2025		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 8/31/2025

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 8/31/2025

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 08/29/2025

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		8,058.53	page 1
TRUIST SIMPLE BUSINESS SAVINGS	(	16,813.92	page 1
Total checking and money market savings accounts		**$24,872.45**	

Checking and money market savings accounts

■ TRUIST SIMPLE BUSINESS SAVINGS (MAIN ACCT OPERATING RESERVES

Account summary

Your previous balance as of 07/31/2025	$8,058.46
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.07
Your new balance as of 08/29/2025	**= $8,058.53**

Interest summary

Interest paid this statement period	$0.07
2025 interest paid year-to-date	$0.55
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
08/29	EFFECTIVE DATE 8-31-25 INTEREST PAYMENT	0.07
Total deposits, credits and interest		**= $0.07**

■ TRUIST SIMPLE BUSINESS SAVINGS

Account summary

Your previous balance as of 07/31/2025	$16,813.78
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.14
Your new balance as of 08/29/2025	**= $16,813.92**

Interest summary

Interest paid this statement period	$0.14
2025 interest paid year-to-date	$1.06
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
08/29	EFFECTIVE DATE 8-31-25 INTEREST PAYMENT	0.14
Total deposits, credits and interest		**= $0.14**

×

CD 3466 @ MAIN ACCT ASSET RESERVES AT 8-31-25

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 09/08/25

Current balance	**$80,000.00**
Interest rate	3.000%
Annual percentage yield (APY)	3.00%
Interest paid (YTD)	$0.00
Maturity date	02/04/26

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