MAIN ACCT P&L - SEP 2025

1/1/2025 through 9/30/2025 (Cash Basis)

Category	9/1/2025-9/30/2025	1/1/2025-9/30/2025
INCOME		
Interest Income Reserves	0.07	3,513.36
Property Transfer Fees	0.00	800.00
Village Park HOA Dues-Main	0.00	44,100.00
TOTAL INCOME	**0.07**	**48,413.36**
EXPENSES		
ADMINISTRATIVE EXPENSES		
Bank Fees	0.00	9.00
Bookkeeping	216.67	1,950.03
Insurance	0.00	2,394.00
Miscellaneous	0.00	452.90
Review,Audit,Tax	-1,375.00	325.00
Social Activities	433.50	717.30
TOTAL ADMINISTRATIVE EXPENS...	-724.83	5,848.23
ASSET RESERVES	9,660.20	12,059.09
GATE EXPENSES		
Entrance Repairs - Insurance Settle...	0.00	400.00
Gate Contract	100.00	900.00
Gate Maintenance & Repairs	-2,275.00	1,491.00
TOTAL GATE EXPENSES	-2,175.00	2,791.00
Income Taxes	0.00	0.00
VILLAGE PARK LANDSCAPING MAI...		
Electricity Duke Energy	56.51	498.29
Exterior Lighting Repairs	0.00	868.84
Irrigation Repairs	781.10	1,464.95
Irrigation Scheduled Maintenance	0.00	1,050.16
Irrigation Water	0.00	507.04
Landscape Contract + TruGreen	946.02	8,541.83
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...	1,783.63	17,688.26
TOTAL EXPENSES	**8,544.00**	**38,386.58**
OVERALL TOTAL	**-8,543.93**	**10,026.78**

VP MAIN ACCT BUDGET AT 09/30/25

Category	Actual	Budget	Difference
INCOME			
Interest Income Reserves	$3,513.36	$0.00	$3,513.36
Property Transfer Fees	$800.00	$0.00	$800.00
Village Park HOA Dues-Main	$44,100.00	$44,100.00	$0.00
TOTAL INCOME	$48,413.36	$44,100.00	$4,313.36
EXPENSES			
ADMINISTRATIVE EXPENSES			
Bank Fees	$9.00	$0.00	-$9.00
Bookkeeping	$1,950.03	$2,600.00	$649.97
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	$325.00	$375.47	$50.47
Social Activities	$717.30	$300.00	-$417.30
TOTAL ADMINISTRATIVE EXPENSES	$5,848.23	$6,661.47	$813.24
GATE EXPENSES			
Entrance Repairs - Insurance Settlement	$400.00	$0.00	-$400.00
Gate Contract	$900.00	$1,200.00	$300.00
Gate Maintenance & Repairs	$1,491.00	$1,500.00	$9.00
TOTAL GATE EXPENSES	$2,791.00	$2,700.00	-$91.00
INCOME TAXES	$0.00	$352.00	$352.00
ASSET RESERVES	$12,059.09	$15,142.40	$3,083.31
VILLAGE PARK LANDSCAPING MAINTENANCE			
Electricity Duke Energy	$498.29	$709.67	$211.38
Exterior Lighting Repairs	$868.84	$500.00	-$368.84
Irrigation Repairs	$1,464.95	$624.00	-$840.95
Irrigation Scheduled Maintenance	$1,050.16	$1,050.16	$0.00
Irrigation Water	$507.04	$842.54	$335.50
Landscape Contract + Tru Green	$8,541.83	$11,530.76	$2,988.93
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	$17,688.26	$19,262.13	$1,573.87
TOTAL EXPENSES	**$38,386.58**	**$44,118.00**	**$5,731.42**
OVERALL TOTAL	$10,026.78	-$18.00	$10,044.78

MAIN ACCT BALANCE SHEET - As of 9/30/2025

(Cash Basis)

Account	9/30/2025 Balance
ASSETS	
Cash and Bank Accounts	
Main Account Operating Reserves	8,058.60
Village Park HOA Main Account	27,081.27
VP Asset Reserves	80,000.00
TOTAL Cash and Bank Accounts	**115,139.87**
Other Assets	
TOTAL Other Assets	**0.00**
TOTAL ASSETS	**115,139.87**
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
TOTAL Other Liabilities	**0.00**
TOTAL LIABILITIES	**0.00**
EQUITY	**115,139.87**
TOTAL LIABILITIES & EQUITY	**115,139.87**

MAIN ACCT BANK REC

Village Park HOA Main Account
10/6/2025

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			35,651.27
Checks and Payments	12	Items	-9,136.30
Deposits and Other Credits	4	Items	5,130.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			31,644.97

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			31,644.97
Checks and Payments	3	Items	-4,563.70
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/30/2025:			27,081.27
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			27,081.27

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
8/26/2025	1588	Frank DiPalma	Reimbursement - Recor...	ADMINISTRATIVE EX...	R	-26.00
9/8/2025	1591	Advanced Entry Systems	Sep 2025 Gate Contract	GATE EXPENSES:Gat...	R	-100.00
9/8/2025	1592	TPS Landscaping	Inv #1364451 Sep 2025 ...	VILLAGE PARK LAND...	R	-883.92
9/8/2025	1593	Terminix		GATE EXPENSES:Gat...	R	-105.00
9/8/2025	1594	K2 Services, Inc.	Inv #56664 Irrigation Re...	VILLAGE PARK LAND...	R	-781.10
9/12/2025	1595	EARTHWORKS TREE SE...	INV #2702 TREE REMO...	ASSET RESERVES	R	-1,775.00
9/22/2025	1598	TRUGREEN PROCESSIN...	Inv #216103792 Village ...	VILLAGE PARK LAND...	R	-62.10
9/23/2025	1599	Kimberly Reilly	Sep 2025 Bookkeeping	ADMINISTRATIVE EX...	R	-216.67
9/25/2025	1600	Duke Energy Payment Pro...	Acct #9100 8036 9843 H...	VILLAGE PARK LAND...	R	-56.51
9/28/2025	AJE	Advanced Entry Systems	Reclass Gate Cylinder R...	ASSET RESERVES	R	-2,380.00
9/28/2025	AJE	Internal Revenue Service	Reclass 2024 Income Ta...	Income Taxes	R	-1,375.00
9/30/2025	AJE	Internal Revenue Service	Reclass 2024 Income Ta...	ASSET RESERVES	R	-1,375.00
Total Cleared Checks and Payments				12 Items		-9,136.30
Cleared Deposits and Other Credits						
9/8/2025	1590	**VOID**K2 Services, Inc.	Inv #56664 Irrigation Re...	VILLAGE PARK LAND...	R	0.00
9/28/2025	AJE	Advanced Entry Systems	Reclass Gate Cylinder R...	GATE EXPENSES:Gat...	R	2,380.00
9/28/2025	AJE	Internal Revenue Service	Reclass 2024 Income Ta...	ADMINISTRATIVE EX...	R	1,375.00
9/30/2025	AJE	Internal Revenue Service	Reclass 2024 Income Ta...	Income Taxes	R	1,375.00
Total Cleared Deposits and Other Credits				4 Items		5,130.00
Total Cleared Transactions				16 Items		-4,006.30

Uncleared Transaction Detail up to 9/30/2025

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
9/22/2025	1596	Robert Leboeuf	Reimbursement - Front ...	ASSET RESERVES		-84.42
9/22/2025	1597	TPS Landscaping	Inv #1364665 Leyland ...	ASSET RESERVES		-4,045.78
9/30/2025	1601	Frank DiPalma	Reimbursement - 2025 ...	ADMINISTRATIVE EX...		-433.50
Total Uncleared Checks and Payments				3 Items		-4,563.70
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				3 Items		-4,563.70

Uncleared Transaction Detail after 9/30/2025

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

Your account statement

For 09/30/2025

Contact us

Truist.com

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

■ TRUIST SIMPLE BUSINESS CHECKING

Account summary

Your previous balance as of 08/29/2025	$35,651.27
Checks	- 4,006.30
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 09/30/2025	**= $31,644.97**

Checks

DATE	CHECK #	AMOUNT($)
09/02	1588	26.00
09/19	*1591	100.00
09/15	1592	883.92
09/16	1593	105.00
09/15	1594	781.10
09/30	1595	1,775.00
09/29	*1598	62.10
09/26	1599	216.67
09/30	1600	56.51
Total checks		**= $4,006.30**

* indicates a skip in sequential check numbers above this item

Effective September 08, 2025, the early withdrawal penalty for Certificates of Deposit (CD) will be updated.

- Prior to 09/08/2025, an early withdrawal penalty from your Certificate of Deposit had an interest penalty based on your remaining term or a minimum fee of $25, whichever was greater.

What's New:

- Effective 09/08/2025, only the interest penalty based on your remaining term will apply, there will no longer be a $25 minimum early withdrawal penalty fee.
- Please refer to the Truist Commercial Bank Services Agreement in Section I (Certificates of Deposit) for additional details on Truist's early withdrawal penalty.

Changes are being made effective October 31, 2025 to the Commercial Bank Services Agreement ("CBSA") that governs your account, including revisions to Section B (Arbitration Agreement) and Section I (Certificates of Deposit). Continued use of your account after the effective date constitutes your acceptance of the changes. The most current version of the CBSA can be obtained at any Truist branch or online at www.truist.com/CBSA. All future transactions on your account will be governed by the amended CBSA. If you have any questions about these changes, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487- 8478).

MAIN ACCT OP RES BANK REC

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			8,058.53
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:			8,058.60

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			8,058.60
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/30/2025:			8,058.60
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			8,058.60

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						
9/29/2025		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 9/30/2025

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 9/30/2025

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 09/30/2025

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	(	8,058.60	page 1
TRUIST SIMPLE BUSINESS SAVINGS		16,814.06	page 1
Total checking and money market savings accounts		$24,872.66	

Checking and money market savings accounts

■ TRUIST SIMPLE BUSINESS SAVINGS MAIN ACCT OP RESERVES

Account summary

Your previous balance as of 08/31/2025	$8,058.53
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.07
Your new balance as of 09/30/2025	= $8,058.60

Interest summary

Interest paid this statement period	$0.07
2025 interest paid year-to-date	$0.62
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
09/30	INTEREST PAYMENT	0.07
Total deposits, credits and interest		= $0.07

■ TRUIST SIMPLE BUSINESS SAVINGS

Account summary

Your previous balance as of 08/31/2025	$16,813.92
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.14
Your new balance as of 09/30/2025	= $16,814.06

Interest summary

Interest paid this statement period	$0.14
2025 interest paid year-to-date	$1.20
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
09/30	INTEREST PAYMENT	0.14
Total deposits, credits and interest		= $0.14

CD 3466

MAIN ACCT ASSET RESERVES AT 9-30-25.

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 10/06/25

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