VP MAIN ACCT P&L - OCT 2025

1/1/2025 through 10/31/2025 (Cash Basis)

Category	10/1/2025-10/31/2025	1/1/2025-10/31/2025
INCOME		
Interest Income Reserves	0.07	3,513.43
Property Transfer Fees	200.00	1,000.00
Village Park HOA Dues-Main	0.00	44,100.00
TOTAL INCOME	**200.07**	**48,613.43**
EXPENSES		
ADMINISTRATIVE EXPENSES		
Bank Fees	0.00	9.00
Bookkeeping	216.67	2,166.70
Insurance	0.00	2,394.00
Miscellaneous	122.00	574.90
Review,Audit,Tax	0.00	325.00
Social Activities	0.00	717.30
TOTAL ADMINISTRATIVE EXPENS...	338.67	6,186.90
ASSET RESERVES	3,145.17	15,204.26
GATE EXPENSES		
Entrance Repairs - Insurance Settle...	0.00	400.00
Gate Contract	100.00	1,000.00
Gate Maintenance & Repairs	0.00	1,491.00
TOTAL GATE EXPENSES	100.00	2,891.00
Income Taxes	0.00	0.00
VILLAGE PARK LANDSCAPING MAI...		
Electricity Duke Energy	57.17	555.46
Exterior Lighting Repairs	0.00	868.84
Irrigation Repairs	0.00	1,464.95
Irrigation Scheduled Maintenance	0.00	1,050.16
Irrigation Water	182.71	689.75
Landscape Contract + TruGreen	930.49	9,472.32
Landscape Special Projects	10.68	1,738.57
Mulching	0.00	1,109.26
Snow Removal	0.00	1,920.00
TOTAL VILLAGE PARK LANDSCAP...	1,181.05	18,869.31
TOTAL EXPENSES	**4,764.89**	**43,151.47**
OVERALL TOTAL	**-4,564.82**	**5,461.96**

VP HOA MAIN ACCT BUDGET AT 10/31/25

Category	Actual	Budget	Difference
INCOME			
Interest Income Reserves	$3,513.43	$0.00	$3,513.43
Property Transfer Fees	$1,000.00	$0.00	$1,000.00
Village Park HOA Dues-Main	$44,100.00	$44,100.00	$0.00
TOTAL INCOME	$48,613.43	$44,100.00	$4,513.43
EXPENSES			
ADMINISTRATIVE EXPENSES			
Bank Fees	$9.00	$0.00	-$9.00
Bookkeeping	$2,166.70	$2,600.00	$433.30
Insurance	$2,394.00	$2,436.00	$42.00
Legal Fees	$0.00	$300.00	$300.00
Miscellaneous	$574.90	$650.00	$75.10
Review, Audit, Tax	$325.00	$375.47	$50.47
Social Activities	$717.30	$300.00	-$417.30
TOTAL ADMINISTRATIVE EXPENSES	$6,186.90	$6,661.47	$474.57
GATE EXPENSES			
Entrance Repairs - Insurance Settlement	$400.00	$0.00	-$400.00
Gate Contract	$1,000.00	$1,200.00	$200.00
Gate Maintenance & Repairs	$1,491.00	$1,500.00	$9.00
TOTAL GATE EXPENSES	$2,891.00	$2,700.00	-$191.00
INCOME TAXES	$0.00	$352.00	$352.00
ASSET RESERVES	$15,204.26	$15,142.40	-$61.86
VILLAGE PARK LANDSCAPING MAINTENANCE			
Electricity Duke Energy	$555.46	$709.67	$154.21
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	$689.75	$842.54	$152.79
Landscape Contract + Tru Green	$9,472.32	$11,530.76	$2,058.44
Landscape Special Projects	$1,738.57	$900.00	-$838.57
Mulching	$1,109.26	$1,105.00	-$4.26
Snow Removal	$1,920.00	$2,000.00	$80.00
TOTAL VILLAGE PARK LANDSCAPING MAINTENANCE	$18,869.31	$19,262.13	$392.82
TOTAL EXPENSES	**$43,151.47**	**$44,118.00**	**$966.53**
OVERALL TOTAL	$5,461.96	-$18.00	$5,479.96

VP MAIN ACCT BALANCE SHEET - As of 10/31/2025

(Cash Basis)

Account	10/31/2025 Balance
ASSETS	
Cash and Bank Accounts	
Main Account Operating Reserves	8,058.67
Village Park HOA Main Account	22,516.38
VP Asset Reserves	80,000.00
TOTAL Cash and Bank Accounts	**110,575.05**
Other Assets	
TOTAL Other Assets	**0.00**
TOTAL ASSETS	**110,575.05**
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
TOTAL Other Liabilities	**0.00**
TOTAL LIABILITIES	**0.00**
EQUITY	**110,575.05**
TOTAL LIABILITIES & EQUITY	**110,575.05**

MAIN ACCT OPERATING

Village Park HOA Main Account
11/10/2025

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:			
Previous Balance:			31,644.97
Checks and Payments	11	Items	-8,932.75
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:			22,912.22
YOUR RECORDS -- UNCLEARED TRANSACTIONS:			
Cleared Balance:			22,912.22
Checks and Payments	3	Items	-395.84
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/31/2025:			22,516.38
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			22,516.38

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
9/22/2025	1596	Robert Leboeuf	Reimbursement - Front ...	ASSET RESERVES	R	-84.42
9/22/2025	1597	TPS Landscaping	Inv #1364665 Leyland ...	ASSET RESERVES	R	-4,045.78
9/30/2025	1601	Frank DiPalma	Reimbursement - 2025 ...	ADMINISTRATIVE EX...	R	-433.50
10/8/2025	1602	EARTHWORKS TREE SE...	Inv #2715 ree Pruning	ASSET RESERVES	R	-300.00
10/8/2025	1603	K2 Services, Inc.	Inv #56998 Main Gate Irr...	ASSET RESERVES	R	-314.63
10/8/2025	1604	Advanced Entry Systems	Oct 2025 Gate Contract	GATE EXPENSES:Gat...	R	-100.00
10/8/2025	1605	TRUGREEN PROCESSIN...	Inv #216756293 Village ...	VILLAGE PARK LAND...	R	-46.57
10/8/2025	1606	TPS Landscaping	Inv #1364865 Oct 2025 ...	VILLAGE PARK LAND...	R	-883.92
10/9/2025	1607	Security Camera Warehou...	Inv #9559 Proposal #20...	ASSET RESERVES	R	-2,530.54
10/20/2025	1609	City Of Asheville	Bill #6112202 Village Poi...	VILLAGE PARK LAND...	R	-182.71
10/20/2025	1610	Jill Tourtellot	Reimbursment - Special ...	VILLAGE PARK LAND...	R	-10.68
Total Cleared Checks and Payments				11 Items		-8,932.75
Cleared Deposits and Other Credits						
10/17/2025	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				12 Items		-8,732.75

Uncleared Transaction Detail up to 10/31/2025

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
10/20/2025	1608	US Postal Service	Box #7276 P.O. Box Fee	ADMINISTRATIVE EX...		-122.00
10/29/2025	1611	Duke Energy Payment Pro...	Acct #9100 8036 9843 H...	VILLAGE PARK LAND...		-57.17
10/29/2025	1612	Kimberly Reilly	Oct 2025 Bookkeeping	ADMINISTRATIVE EX...		-216.67
Total Uncleared Checks and Payments				3 Items		-395.84
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				3 Items		-395.84

Uncleared Transaction Detail after 10/31/2025

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

Your account statement

For 10/31/2025

Contact us

Truist.com

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

The federal government will stop sending paper checks after September 30, 2025, except in limited cases. Federal benefit payments are required to be made electronically. Switch your federal benefit payments to direct deposit to avoid delays: https://godirect.gov or call 800-967-6857 (Mon–Fri, 9 AM–7 PM ET).

▪ TRUIST SIMPLE BUSINESS CHECKING

Account summary

Your previous balance as of 09/30/2025	$31,644.97
Checks	- 8,932.75
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 200.00
Your new balance as of 10/31/2025	**= $22,912.22**

Checks

DATE	CHECK #	AMOUNT($)
10/01	1596	84.42
10/06	1597	4,045.78
10/01	*1601	433.50
10/15	1602	300.00
10/17	1603	314.63
10/23	1604	100.00
10/16	1605	46.57
10/14	1606	883.92
10/15	1607	2,530.54
10/23	*1609	182.71
10/23	1610	10.68

* indicates a skip in sequential check numbers above this item

Total checks **= $8,932.75**

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
10/17	DEPOSIT	200.00
Total deposits, credits and interest		**= $200.00**

Important: Fee Changes. Truist has completed an annual review of wholesale payment services pricing. As of January 1, 2026, fees will change for some treasury and payment services, including changes to depository, payment and select digital services. Additional detail will be available in your next statement.

MAIN ACCT OPER RESERVES

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			8,058.60
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	0.07
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			8,058.67

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			8,058.67
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/31/2025:			8,058.67
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			8,058.67

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						
10/31/2025		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 10/31/2025

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 10/31/2025

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 10/31/2025

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Summary of your accounts

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE($)	DETAILS ON
TRUIST SIMPLE BUSINESS SAVINGS	[redacted]	8,058.67	page 1
TRUIST SIMPLE BUSINESS SAVINGS	[redacted]	16,814.20	page 1
Total checking and money market savings accounts		$24,872.87	

Checking and money market savings accounts

■ TRUIST SIMPLE BUSINESS SAVINGS MAIN ACCT OPERATING RESERVES

Account summary

Your previous balance as of 09/30/2025	$8,058.60
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.07
Your new balance as of 10/31/2025	= $8,058.67

Interest summary

Interest paid this statement period	$0.07
2025 interest paid year-to-date	$0.69
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
10/31	INTEREST PAYMENT	0.07
Total deposits, credits and interest		= $0.07

■ TRUIST SIMPLE BUSINESS SAVINGS

Account summary

Your previous balance as of 09/30/2025	$16,814.06
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.14
Your new balance as of 10/31/2025	= $16,814.20

Interest summary

Interest paid this statement period	$0.14
2025 interest paid year-to-date	$1.34
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

CD 3466 2. MAIN ACCT ASSET RESERVES AT 10/31/25

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 11/10/25

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