MAIN ACCT P&L - NOV 2025

1/1/2025 through 11/30/2025 (Cash Basis)

Category	11/1/2025-11/30/2025	1/1/2025-11/30/2025
INCOME		
Interest Income Reserves	0.07	3,513.50
Property Transfer Fees	400.00	1,400.00
Village Park HOA Dues-Main	0.00	44,100.00
TOTAL INCOME	**400.07**	**49,013.50**
EXPENSES		
ADMINISTRATIVE EXPENSES		
Bank Fees	0.00	9.00
Bookkeeping	216.67	2,383.37
Insurance	257.00	2,651.00
Miscellaneous	36.00	610.90
Review,Audit,Tax	0.00	325.00
Social Activities	0.00	717.30
TOTAL ADMINISTRATIVE EXPENS...	509.67	6,696.57
ASSET RESERVES	6,834.00	22,038.26
GATE EXPENSES		
Entrance Repairs - Insurance Settle...	0.00	400.00
Gate Contract	100.00	1,100.00
Gate Maintenance & Repairs	698.00	2,189.00
TOTAL GATE EXPENSES	798.00	3,689.00
Income Taxes	0.00	0.00
VILLAGE PARK LANDSCAPING MAI...		
Electricity Duke Energy	55.16	610.62
Exterior Lighting Repairs	0.00	868.84
Irrigation Repairs	0.00	1,464.95
Irrigation Scheduled Maintenance	0.00	1,050.16
Irrigation Water	0.00	689.75
Landscape Contract + TruGreen	930.49	10,402.81
Landscape Special Projects	0.00	1,738.57
Mulching	0.00	1,109.26
Snow Removal	0.00	1,920.00
TOTAL VILLAGE PARK LANDSCAP...	985.65	19,854.96
TOTAL EXPENSES	**9,127.32**	**52,278.79**
OVERALL TOTAL	**-8,727.25**	**-3,265.29**

VP MAIN ACCT BUDGET AT 11/30/25

Category	Actual	Budget	Difference
INCOME			
Interest Income Reserves	$3,513.50	$0.00	$3,513.50
Property Transfer Fees	$1,400.00	$0.00	$1,400.00
Village Park HOA Dues-Main	$44,100.00	$44,100.00	$0.00
TOTAL INCOME	$49,013.50	$44,100.00	$4,913.50
EXPENSES			
ADMINISTRATIVE EXPENSES			
Bank Fees	$9.00	$0.00	-$9.00
Bookkeeping	$2,383.37	$2,600.00	$216.63
Insurance	$2,651.00	$2,436.00	-$215.00
Legal Fees	$0.00	$300.00	$300.00
Miscellaneous	$610.90	$650.00	$39.10
Review, Audit, Tax	$325.00	$375.47	$50.47
Social Activities	$717.30	$300.00	-$417.30
TOTAL ADMINISTRATIVE EXPENSES	$6,696.57	$6,661.47	-$35.10
GATE EXPENSES			
Entrance Repairs - Insurance Settlement	$400.00	$0.00	-$400.00
Gate Contract	$1,100.00	$1,200.00	$100.00
Gate Maintenance & Repairs	$2,189.00	$1,500.00	-$689.00
TOTAL GATE EXPENSES	$3,689.00	$2,700.00	-$989.00
INCOME TAXES	$0.00	$352.00	$352.00
ASSET RESERVES	$22,038.26	$15,142.40	-$6,895.86
VILLAGE PARK LANDSCAPING MAINTENANCE			
Electricity Duke Energy	$610.62	$709.67	$99.05
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	$10,402.81	$11,530.76	$1,127.95
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	$19,854.96	$19,262.13	-$592.83
TOTAL EXPENSES	**$52,278.79**	**$44,118.00**	**-$8,160.79**
OVERALL TOTAL	-$3,265.29	-$18.00	-$3,247.29

MAIN ACCT BALANCE SHEET - As of 11/30/2025

(Cash Basis)

Account	11/30/2025 Balance
ASSETS	
Cash and Bank Accounts	
Main Account Operating Reserves	8,058.74
Village Park HOA Main Account	13,789.06
VP Asset Reserves	80,000.00
TOTAL Cash and Bank Accounts	**101,847.80**
Other Assets	
TOTAL Other Assets	**0.00**
TOTAL ASSETS	**101,847.80**
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
TOTAL Other Liabilities	**0.00**
TOTAL LIABILITIES	**0.00**
EQUITY	**101,847.80**
TOTAL LIABILITIES & EQUITY	**101,847.80**

MAIN ACCT BANK REC

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:			
Previous Balance:			22,912.22
Checks and Payments	10	Items	-6,415.33
Deposits and Other Credits	1	Item	400.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			16,896.89
YOUR RECORDS -- UNCLEARED TRANSACTIONS:			
Cleared Balance:			16,896.89
Checks and Payments	4	Items	-3,107.83
Deposits and Other Credits	0	Items	0.00
Register Balance as of 11/30/2025:			13,789.06
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			13,789.06

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
10/20/2025	1608	US Postal Service	Box #7276 P.O. Box Fee	ADMINISTRATIVE EX...	R	-122.00
10/29/2025	1611	Duke Energy Payment Pro...	Acct #9100 8036 9843 H...	VILLAGE PARK LAND...	R	-57.17
10/29/2025	1612	Kimberly Reilly	Oct 2025 Bookkeeping	ADMINISTRATIVE EX...	R	-216.67
11/11/2025	1613	Advanced Entry Systems	November 2025 Gate Co...	GATE EXPENSES:Gat...	R	-100.00
11/11/2025	1614	TPS Landscaping	Inv #1365347 Nov 2025 ...	VILLAGE PARK LAND...	R	-883.92
11/11/2025	1615	TRUGREEN PROCESSIN...	Inv #218703737 Village ...	VILLAGE PARK LAND...	R	-46.57
11/11/2025	1616	CNA Surety Direct Bill	Bond #72109003 Kim R...	ADMINISTRATIVE EX...	R	-257.00
11/11/2025	1617	Advanced Entry Systems	Front Gate SOS Repair	GATE EXPENSES:Gat...	R	-698.00
11/14/2025	1621	Everline Coating & Service...	Village Park Asphalt Mai...	ASSET RESERVES	R	-2,400.00
11/17/2025	1622	Security Camera Warehou...	INV-9560 Camera Install...	ASSET RESERVES	R	-1,634.00
Total Cleared Checks and Payments				10 Items		-6,415.33
Cleared Deposits and Other Credits						
11/13/2025	DEP	Deposit	Property Transfer Fee-1...	Property Transfer Fees	R	400.00
Total Cleared Deposits and Other Credits				1 Item		400.00
Total Cleared Transactions				11 Items		-6,015.33

Uncleared Transaction Detail up to 11/30/2025

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
11/14/2025	1620	Scruggs Asphalt Sealcoati...	Estimate #907 Hot Pour ...	ASSET RESERVES		-2,800.00
11/20/2025	1618	Kimberly Reilly	November 2025 Bookke...	ADMINISTRATIVE EX...		-216.67
11/20/2025	1623	Kimberly Reilly	Reimbursement - Stamps	ADMINISTRATIVE EX...		-36.00
11/30/2025	1624	Duke Energy Payment Pro...	Acct #9100 8036 9843 H...	VILLAGE PARK LAND...		-55.16
Total Uncleared Checks and Payments				4 Items		-3,107.83
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				4 Items		-3,107.83

Uncleared Transaction Detail after 11/30/2025

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

Your account statement

For 11/28/2025

Contact us

Truist.com

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

■ TRUIST SIMPLE BUSINESS CHECKING

Account summary

Your previous balance as of 10/31/2025	$22,912.22
Checks	- 6,415.33
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 400.00
Your new balance as of 11/28/2025	**= $16,896.89**

Checks

DATE	CHECK #	AMOUNT($)
11/03	1608	122.00
11/03	*1611	57.17
11/06	1612	216.67
11/25	1613	100.00
11/20	1614	883.92
11/21	1615	46.57
11/20	1616	257.00
11/25	1617	698.00
11/20	*1621	2,400.00
11/25	1622	1,634.00

* indicates a skip in sequential check numbers above this item

Total checks **= $6,415.33**

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
11/13	DEPOSIT	400.00
Total deposits, credits and interest		**= $400.00**

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. Visit www.truist.com/pricingchanges for a full list of impacted services.

MAIN ACCT OP RES BANK REC

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			8,058.67
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:			8,058.74

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			8,058.74
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 11/30/2025:			8,058.74
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			8,058.74

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						
11/30/2025		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 11/30/2025

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 11/30/2025

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 11/28/2025

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		8,058.74	page 1
TRUIST SIMPLE BUSINESS SAVINGS		16,814.34	page 1
Total checking and money market savings accounts		$24,873.08	

Checking and money market savings accounts

■ TRUIST SIMPLE BUSINESS SAVINGS MAIN ACCT OPERATING RESERVES

Account summary

Your previous balance as of 10/31/2025	$8,058.67
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.07
Your new balance as of 11/28/2025	= $8,058.74

Interest summary

Interest paid this statement period	$0.07
2025 interest paid year-to-date	$0.76
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
11/28	EFFECTIVE DATE 11-30-25 INTEREST PAYMENT	0.07
Total deposits, credits and interest		= $0.07

■ TRUIST SIMPLE BUSINESS SAVINGS

Account summary

Your previous balance as of 10/31/2025	$16,814.20
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.14
Your new balance as of 11/28/2025	= $16,814.34

Interest summary

Interest paid this statement period	$0.14
2025 interest paid year-to-date	$1.48
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
11/28	EFFECTIVE DATE 11-30-25 INTEREST PAYMENT	0.14
Total deposits, credits and interest		= $0.14

×

CD 3466

MAIN ACCT ASSET RESERVES AT 11-30-25

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 12/08/25

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