MAIN ACCT P&L - DEC 2025 - Last year

1/1/2025 through 12/31/2025 (Cash Basis)

Category	12/1/2025-12/31/2025	1/1/2025-12/31/2025
INCOME		
Interest Income Reserves	0.00	3,513.57
Property Transfer Fees	0.00	1,400.00
Village Park HOA Dues-Main	0.00	44,100.00
TOTAL INCOME	**0.00**	**49,013.57**
EXPENSES		
ADMINISTRATIVE EXPENSES		
Bank Fees	0.00	9.00
Bookkeeping	216.63	2,600.00
Insurance	0.00	2,651.00
Miscellaneous	170.20	781.10
Review,Audit,Tax	0.00	325.00
Social Activities	254.00	971.30
TOTAL ADMINISTRATIVE EXPENS...	640.83	7,337.40
ASSET RESERVES	2,024.99	24,063.25
GATE EXPENSES		
Entrance Repairs - Insurance Settle...	0.00	400.00
Gate Contract	100.00	1,200.00
Gate Maintenance & Repairs	169.75	2,358.75
TOTAL GATE EXPENSES	269.75	3,958.75
Income Taxes	0.00	0.00
VILLAGE PARK LANDSCAPING MAI...		
Electricity Duke Energy	57.35	667.97
Exterior Lighting Repairs	0.00	868.84
Irrigation Repairs	0.00	1,464.95
Irrigation Scheduled Maintenance	0.00	1,050.16
Irrigation Water	89.83	779.58
Landscape Contract + TruGreen	977.06	11,379.87
Landscape Special Projects	-1,575.00	163.57
Mulching	0.00	1,109.26
Snow Removal	0.00	1,920.00
TOTAL VILLAGE PARK LANDSCAP...	-450.76	19,404.20
TOTAL EXPENSES	**2,484.81**	**54,763.60**
OVERALL TOTAL	**-2,484.81**	**-5,750.03**

VP MAIN ACCT BUDGET @ 12/31/25

Category	Actual	Budget	Difference
INCOME			
Interest Income Reserves	$3,513.57	$0.00	$3,513.57
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	$49,013.57	$44,100.00	$4,913.57
EXPENSES			
ADMINISTRATIVE EXPENSES			
Bank Fees	$9.00	$0.00	-$9.00
Bookkeeping	$2,600.00	$2,600.00	$0.00
Insurance	$2,651.00	$2,436.00	-$215.00
Legal Fees	$0.00	$300.00	$300.00
Miscellaneous	$781.10	$650.00	-$131.10
Review, Audit, Tax	$325.00	$375.47	$50.47
Social Activities	$971.30	$300.00	-$671.30
TOTAL ADMINISTRATIVE EXPENSES	$7,337.40	$6,661.47	-$675.93
GATE EXPENSES			
Entrance Repairs - Insurance Settlement	$400.00	$0.00	-$400.00
Gate Contract	$1,200.00	$1,200.00	$0.00
Gate Maintenance & Repairs	$2,358.75	$1,500.00	-$858.75
TOTAL GATE EXPENSES	$3,958.75	$2,700.00	-$1,258.75
INCOME TAXES	$0.00	$352.00	$352.00
ASSET RESERVES	$24,063.25	$15,142.40	-$8,920.85
VILLAGE PARK LANDSCAPING MAINTENANCE			
Electricity Duke Energy	$667.97	$709.67	$41.70
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	$779.58	$842.54	$62.96
Landscape Contract + Tru Green	$11,379.87	$11,530.76	$150.89
Landscape Special Projects	$163.57	$900.00	$736.43
Mulching	$1,109.26	$1,105.00	-$4.26
Snow Removal	$1,920.00	$2,000.00	$80.00
TOTAL VILLAGE PARK LANDSCAPING MAINTENANCE	$19,404.20	$19,262.13	-$142.07
TOTAL EXPENSES	**$54,763.60**	**$44,118.00**	**-$10,645.60**
OVERALL TOTAL	-$5,750.03	-$18.00	-$5,732.03

MAIN ACCT BALANCE SHEET - As of 12/31/2025

(Cash Basis)

Account	12/31/2025 Balance
ASSETS	
Cash and Bank Accounts	
Main Account Operating Reserves	8,058.81
Prepaid Internet - AT&T	1,000.00
Village Park HOA Main Account	10,304.25
VP Asset Reserves	80,000.00
TOTAL Cash and Bank Accounts	**99,363.06**
Other Assets	
TOTAL Other Assets	**0.00**
TOTAL ASSETS	**99,363.06**
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
TOTAL Other Liabilities	**0.00**
TOTAL LIABILITIES	**0.00**
EQUITY	**99,363.06**
TOTAL LIABILITIES & EQUITY	**99,363.06**

12/25 MAIN ACCT BANK REC

Village Park HOA Main Account
1/18/2026

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:			
Previous Balance:			16,896.89
Checks and Payments	12	Items	-7,812.15
Deposits and Other Credits	1	Item	1,575.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			10,659.74
YOUR RECORDS -- UNCLEARED TRANSACTIONS:			
Cleared Balance:			10,659.74
Checks and Payments	4	Items	-355.49
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/31/2025:			10,304.25
Checks and Payments	3	Items	-1,422.06
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			8,882.19

Village Park HOA Main Account
1/18/2026

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
11/14/2025	1620	Scruggs Asphalt Sealcoati...	Estimate #907 Hot Pour ...	ASSET RESERVES	R	-2,800.00
11/20/2025	1618	Kimberly Reilly	November 2025 Bookke...	ADMINISTRATIVE EX...	R	-216.67
11/20/2025	1623	Kimberly Reilly	Reimbursement - Stamps	ADMINISTRATIVE EX...	R	-36.00
11/30/2025	1624	Duke Energy Payment Pro...	Acct #9100 8036 9843 H...	VILLAGE PARK LAND...	R	-55.16
12/8/2025	1625	Advanced Entry Systems	Dec 2025 Gate Contract	GATE EXPENSES:Gat...	R	-100.00
12/8/2025	1626	TPS Landscaping	Inv #13641913 Dec 202...	VILLAGE PARK LAND...	R	-883.92
12/8/2025	1627	Frank DiPalma	Reimbursement - Safety ...	--Split--	R	-324.20
12/8/2025	1628	Charles Abbitt	Reimburse - Gate Intern...	--Split--	R	-1,449.99
12/20/2025	1629	City Of Asheville	Bill #6178849 Village Poi...	VILLAGE PARK LAND...	R	-89.83
12/20/2025	1630	Kimberly Reilly	Dec 2025 Bookkeeping	ADMINISTRATIVE EX...	R	-216.63
12/28/2025	AJE	EARTHWORKS TREE SE...	Reclass Inv #2568	ASSET RESERVES	R	-1,575.00
12/31/2025	EFT	AT&T	Gate Internet	GATE EXPENSES:Gat...	R	-64.75
Total Cleared Checks and Payments				12 Items		-7,812.15
Cleared Deposits and Other Credits						
12/28/2025	AJE	EARTHWORKS TREE SE...	Reclass Inv #2568	VILLAGE PARK LAND...	R	1,575.00
Total Cleared Deposits and Other Credits				1 Item		1,575.00
Total Cleared Transactions				13 Items		-6,237.15

Village Park HOA Main Account
1/18/2026

Uncleared Transaction Detail up to 12/31/2025

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
12/28/2025	1631	Duke Energy Payment Pro...	Acct #9100 8036 9843 H...	VILLAGE PARK LAND...		-57.35
12/29/2025	1633	Terminix	Inv #1558856 Village Pa...	GATE EXPENSES:Gat...		-105.00
12/31/2025	1634	TRUGREEN PROCESSIN...	Inv #21935763 & 21931...	VILLAGE PARK LAND...		-93.14
12/31/2025	1635	Frank DiPalma	Reimbursement - Gift Ca...	ADMINISTRATIVE EX...		-100.00
Total Uncleared Checks and Payments				4 Items		-355.49
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				4 Items		-355.49

Village Park HOA Main Account
1/18/2026

Uncleared Transaction Detail after 12/31/2025

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
1/12/2026	1636	K2 Services, Inc.	Inv #58334 2026 Lightin...	VILLAGE PARK LAND...		-406.60
1/15/2026	1637	Frank DiPalma	Reimbursement - Gift Ca...	ADMINISTRATIVE EX...		-76.00
1/15/2026	1638	TPS Landscaping	Inv #13642355 Jan 2026...	VILLAGE PARK LAND...		-939.46
Total Uncleared Checks and Payments				3 Items		-1,422.06
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				3 Items		-1,422.06

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 12/31/2025

Contact us

Truist.com

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

■ TRUIST SIMPLE BUSINESS CHECKING

Account summary

Your previous balance as of 11/28/2025	$16,896.89
Checks	- 6,172.40
Other withdrawals, debits and service charges	- 64.75
Deposits, credits and interest	+ 0.00
Your new balance as of 12/31/2025	**= $10,659.74**

Checks

DATE	CHECK #	AMOUNT($)
12/02	1618	216.67
12/01	*1620	2,800.00
12/02	*1623	36.00
12/04	1624	55.16
12/18	1625	100.00
12/16	1626	883.92
12/11	1627	324.20
12/11	1628	1,449.99
12/29	1629	89.83
12/29	1630	216.63

* indicates a skip in sequential check numbers above this item

Total checks **= $6,172.40**

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
12/05	PAYMENT ATT 1204 Village park Developme	0.00
12/31	PAYMENT ATT PAYI Village park Developme	64.75
Total other withdrawals, debits and service charges		**= $64.75**

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12/25 MAIN ACCT OPER RES

Main Account Operating Reserves
1/18/2026

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			8,058.74
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:			8,058.81

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			8,058.81
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/31/2025:			8,058.81
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			8,058.81

Main Account Operating Reserves
1/18/2026

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						
1/31/2025		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

Main Account Operating Reserves
1/18/2026

Uncleared Transaction Detail up to 12/31/2025

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 12/31/2025

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 12/31/2025

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		8,058.81	page 1
TRUIST SIMPLE BUSINESS SAVINGS		16,814.48	page 1
Total checking and money market savings accounts		$24,873.29	

Checking and money market savings accounts

■ TRUIST SIMPLE BUSINESS SAVINGS MAIN ACCT OPERATING RESERVES

Account summary

Your previous balance as of 11/30/2025	$8,058.74
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.07
Your new balance as of 12/31/2025	= $8,058.81

Interest summary

Interest paid this statement period	$0.07
2025 interest paid year-to-date	$0.83
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
12/31	INTEREST PAYMENT	0.07
Total deposits, credits and interest		= $0.07

■ TRUIST SIMPLE BUSINESS SAVINGS

Account summary

Your previous balance as of 11/30/2025	$16,814.34
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.14
Your new balance as of 12/31/2025	= $16,814.48

Interest summary

Interest paid this statement period	$0.14
2025 interest paid year-to-date	$1.62
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
12/31	INTEREST PAYMENT	0.14
Total deposits, credits and interest		= $0.14

CD 3466

FDIC *FDIC-Insured - Backed by the full faith and credit of the U.S. Government*

MAIN ACCT ASSET RESERVES AT 12-31-25

BUSINESS CD SPECIAL < 100,000

Account number	xxxxxxx93466 Show

As of 01/18/26

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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