VP MAIN ACCT P&L - JAN 2026 - Last month

1/1/2026 through 1/31/2026 (Cash Basis)

Category	1/1/2026-1/31/2026
INCOME	
Interest Income Reserves	0.07
Village Park HOA Dues-Main	37,440.00
TOTAL INCOME	**37,440.07**
EXPENSES	
ADMINISTRATIVE EXPENSES	
Bookkeeping	225.00
Insurance	1,341.00
Miscellaneous	126.26
TOTAL ADMINISTRATIVE EXPENS...	1,692.26
GATE EXPENSES	
Gate Contract	100.00
Gate Maintenance & Repairs	191.25
TOTAL GATE EXPENSES	291.25
VILLAGE PARK LANDSCAPING MAIN...	
Electricity Duke Energy	62.16
Exterior Lighting Repairs	406.60
Landscape Contract + TruGreen	939.46
Snow Removal	490.00
TOTAL VILLAGE PARK LANDSCAP...	1,898.22
TOTAL EXPENSES	**3,881.73**
OVERALL TOTAL	**33,558.34**

MAIN ACCOUNT BUDGET AT 01/31/26

Category	Actual	Budget	Difference
INCOME			
Interest Income Reserves	$0.07	$0.00	$0.07
Village Park HOA Dues-Main	$37,440.00	$45,360.00	-$7,920.00
TOTAL INCOME	$37,440.07	$45,360.00	-$7,919.93
EXPENSES			
ADMINISTRATIVE EXPENSES			
Bank Fees	$0.00	$0.00	$0.00
Bookkeeping	$225.00	$2,700.00	$2,475.00
Insurance	$1,341.00	$2,509.08	$1,168.08
Legal Fees	$0.00	$625.00	$625.00
Miscellaneous	$126.26	$669.50	$543.24
Review, Audit, Tax	$0.00	$386.73	$386.73
Social Activities	$0.00	$309.00	$309.00
TOTAL ADMINISTRATIVE EXPENSES	$1,692.26	$7,199.31	$5,507.05
GATE EXPENSES			
Gate Contract	$100.00	$1,200.00	$1,100.00
Gate Maintenance & Repairs	$191.25	$1,600.00	$1,408.75
TOTAL GATE EXPENSES	$291.25	$2,800.00	$2,508.75
INCOME TAXES	$0.00	$0.00	$0.00
ASSET RESERVES	$0.00	$15,748.10	$15,748.10
VILLAGE PARK LANDSCAPING MAINTENANCE			
Electricity Duke Energy	$62.16	$730.96	$668.80
Exterior Lighting Repairs	$406.60	$506.60	$100.00
Irrigation Repairs	$0.00	$642.72	$642.72
Irrigation Scheduled Maintenance	$0.00	$1,075.84	$1,075.84
Irrigation Water	$0.00	$867.82	$867.82
Landscape Contract + Tru Green	$939.46	$11,785.59	$10,846.13
Landscape Special Projects	$0.00	$900.00	$900.00
Mulching	$0.00	$1,066.58	$1,066.58
Snow Removal	$490.00	$2,060.00	$1,570.00
TOTAL VILLAGE PARK LANDSCAPING MAINTENANCE	$1,898.22	$19,636.11	$17,737.89
TOTAL EXPENSES	**$3,881.73**	**$45,383.52**	**$41,501.79**
OVERALL TOTAL	$33,558.34	-$23.52	$33,581.86

VP MAIN ACCT BALANCE SHEET - As of 1/31/2026

(Cash Basis)

Account	1/31/2026 Balance
ASSETS	
Cash and Bank Accounts	
AT&T Deposit	1,000.00
Main Account Operating Reserves	6,716.13
Village Park HOA Main Account	45,205.27
VP Asset Reserves	80,000.00
TOTAL Cash and Bank Accounts	**132,921.40**
Other Assets	
TOTAL Other Assets	**0.00**
TOTAL ASSETS	**132,921.40**
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
TOTAL Other Liabilities	**0.00**
TOTAL LIABILITIES	**0.00**
EQUITY	**132,921.40**
TOTAL LIABILITIES & EQUITY	**132,921.40**

MAIN ACCT OPER BANK REC

Village Park HOA Main Account
2/5/2026

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:			
Previous Balance:			10,659.74
Checks and Payments	11	Items	-3,702.81
Deposits and Other Credits	7	Items	39,091.75
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			46,048.68
YOUR RECORDS -- UNCLEARED TRANSACTIONS:			
Cleared Balance:			46,048.68
Checks and Payments	5	Items	-843.41
Deposits and Other Credits	0	Items	0.00
Register Balance as of 1/31/2026:			45,205.27
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			45,205.27

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
12/28/2025	1631	Duke Energy Payment Pro...	Acct #9100 8036 9843 H...	VILLAGE PARK LAND...	R	-57.35
12/29/2025	1633	Terminix	Inv #1558856 Village Pa...	GATE EXPENSES:Gat...	R	-105.00
12/31/2025	1634	TRUGREEN PROCESSIN...	Inv #21935763 & 21931...	VILLAGE PARK LAND...	R	-93.14
12/31/2025	1635	Frank DiPalma	Reimbursement - Gift Ca...	ADMINISTRATIVE EX...	R	-100.00
1/12/2026	1636	K2 Services, Inc.	Inv #58334 2026 Lightin...	VILLAGE PARK LAND...	R	-406.60
1/15/2026	1637	Frank DiPalma	Reimbursement - Gift Ca...	ADMINISTRATIVE EX...	R	-76.00
1/15/2026	1638	TPS Landscaping	Inv #13642355 Jan 2026...	VILLAGE PARK LAND...	R	-939.46
1/21/2026	EFT	Auto-Owners Insurance	Account #016349592 20...	ADMINISTRATIVE EX...	R	-1,650.00
1/22/2026	1640	Kimberly Reilly	Reimbursement - Stamps	ADMINISTRATIVE EX...	R	-31.20
1/22/2026	1642	Allen Tate Real Estate	Reimburse Postage for 1...	ADMINISTRATIVE EX...	R	-19.06
1/27/2026	1644	Kimberly Reilly	Jan 2026 Bookkeeping	ADMINISTRATIVE EX...	R	-225.00
Total Cleared Checks and Payments				11 Items		-3,702.81
Cleared Deposits and Other Credits						
1/2/2026	DEP	Deposit	2026 Main Account Dues	Village Park HOA Due...	R	5,040.00
1/9/2026	DEP	Deposit	2026 Main Account Dues	Village Park HOA Due...	R	720.00
1/9/2026	DEP	Deposit	2026 Main Account Dues	Village Park HOA Due...	R	10,800.00
1/23/2026	DEP	Deposit	2026 Main Account Dues	Village Park HOA Due...	R	11,520.00
1/23/2026	DEP	Deposit	2026 Main Account Dues	Village Park HOA Due...	R	8,640.00
1/28/2026	DEP	Deposit	2026 Main Account Dues	--Split--	R	1,029.00
1/30/2026		Transfer To VP Main Acco...	To cover 2025 Operating...	[Main Account Operati...	R	1,342.75
Total Cleared Deposits and Other Credits				7 Items		39,091.75
Total Cleared Transactions				18 Items		35,388.94

Uncleared Transaction Detail up to 1/31/2026

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
1/21/2026	1639	Advanced Entry Systems	Jan 2026 Gate Contract	GATE EXPENSES:Gat...		-100.00
1/22/2026	1641	Advanced Entry Systems	Gate Repairs	GATE EXPENSES:Gat...		-132.00
1/27/2026	1643	Duke Energy Payment Pro...	Acct #9100 8036 9843 H...	VILLAGE PARK LAND...		-62.16
1/30/2026	EFT	AT&T	Gate Internet	GATE EXPENSES:Gat...		-59.25
1/30/2026	1645	James Chiles	Inv #186 Spread Ice Melt	VILLAGE PARK LAND...		-490.00
Total Uncleared Checks and Payments				5 Items		-843.41
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				5 Items		-843.41

Uncleared Transaction Detail after 1/31/2026

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 01/30/2026

Contact us

Truist.com

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

■ TRUIST SIMPLE BUSINESS CHECKING

Account summary

Your previous balance as of 12/31/2025	$10,659.74
Checks	- 2,052.81
Other withdrawals, debits and service charges	- 1,650.00
Deposits, credits and interest	+ 39,091.75
Your new balance as of 01/30/2026	**= $46,048.68**

Checks

DATE	CHECK #	AMOUNT($)
01/08	1631	57.35
01/06	*1633	105.00
01/20	1634	93.14
01/22	1635	100.00
01/20	1636	406.60
01/22	1637	76.00
01/20	1638	939.46
01/28	*1640	31.20
01/23	*1642	19.06
01/28	*1644	225.00

* indicates a skip in sequential check numbers above this item

Total checks **= $2,052.81**

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
01/23	ACH CORP DEBIT WEB PAY AUTO OWNERS INS VILLAGE PARK DEVELOPME CUSTOMER ID 31872888	1,650.00

Total other withdrawals, debits and service charges **= $1,650.00**

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
01/02	DEPOSIT	5,040.00
01/09	DEPOSIT	720.00
01/09	DEPOSIT	10,800.00
01/23	DEPOSIT	8,640.00
01/23	DEPOSIT	11,520.00
01/28	DEPOSIT	1,029.00
01/30	TRUIST ONLINE TRANSFER ONLINE FROM ****1058 -	1,342.75

Total deposits, credits and interest **= $39,091.75**

MAIN ACCT OP RES BANK REC

Main Account Operating Reserves
2/5/2026

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:			
Previous Balance:			8,058.81
Checks and Payments	1	Item	-1,342.75
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:			6,716.13
YOUR RECORDS -- UNCLEARED TRANSACTIONS:			
Cleared Balance:			6,716.13
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 1/31/2026:			6,716.13
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			6,716.13

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
1/30/2026		Transfer To VP Main Acco...	To cover 2025 Operating...	[Village Park HOA Mai...	R	-1,342.75
Total Cleared Checks and Payments				1 Item		-1,342.75
Cleared Deposits and Other Credits						
1/30/2026		Interest Earned		Interest Income Reser...	R	0.07
Total Cleared Deposits and Other Credits				1 Item		0.07
Total Cleared Transactions				2 Items		-1,342.68

Uncleared Transaction Detail up to 1/31/2026

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 1/31/2026

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 01/30/2026

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	(	6,716.13	page 1
TRUIST SIMPLE BUSINESS SAVINGS		13,821.12	page 1
Total checking and money market savings accounts		**$20,537.25**	

Checking and money market savings accounts

■ TRUIST SIMPLE BUSINESS SAVINGS MAIN ACCT OPERATING RESERVES

Account summary

Your previous balance as of 12/31/2025	$8,058.81
Checks	- 0.00
Other withdrawals, debits and service charges	- 1,342.75
Deposits, credits and interest	+ 0.07
Your new balance as of 01/30/2026	**= $6,716.13**

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%

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
01/30	TRUIST ONLINE TRANSFER ONLINE TO ****9770 -	1,342.75
Total other withdrawals, debits and service charges		**= $1,342.75**

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
01/30	EFFECTIVE DATE 1-31-26 INTEREST PAYMENT	0.07
Total deposits, credits and interest		**= $0.07**

■ TRUIST SIMPLE BUSINESS SAVINGS

Account summary

Your previous balance as of 12/31/2025	$16,814.48
Checks	- 0.00
Other withdrawals, debits and service charges	- 2,993.50
Deposits, credits and interest	+ 0.14
Your new balance as of 01/30/2026	**= $13,821.12**

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%

CD 3466

MAIN ACCT ASSET RESERVES AT 1-31-26 $80,000

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

BUSI

Account number	xxxxxxx93466 Show

As of 02/05/26

Current balance	$82,400.00
Interest rate	0.050%
Annual percentage yield (APY)	0.05%
Interest paid (YTD)	$2,400.00
Maturity date	02/04/27

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