MAIN ACCT P&L - FEB 2026

1/1/2026 through 2/28/2026 (Cash Basis)

Category	2/1/2026-2/28/2026	1/1/2026-2/28/2026
INCOME		
Interest Income Reserves	2,400.05	2,400.12
Village Park HOA Dues-Main	2,880.00	40,320.00
TOTAL INCOME	**5,280.05**	**42,720.12**
EXPENSES		
ADMINISTRATIVE EXPENSES		
Bank Fees	8.50	8.50
Bookkeeping	225.00	450.00
Insurance	1,333.20	2,674.20
Miscellaneous	28.00	154.26
Review,Audit,Tax	181.13	181.13
TOTAL ADMINISTRATIVE EXPENS...	1,775.83	3,468.09
GATE EXPENSES		
Gate Contract	100.00	200.00
Gate Maintenance & Repairs	489.25	680.50
TOTAL GATE EXPENSES	589.25	880.50
VILLAGE PARK LANDSCAPING MAI...		
Electricity Duke Energy	55.53	117.69
Exterior Lighting Repairs	0.00	406.60
Landscape Contract + TruGreen	939.46	1,878.92
Snow Removal	1,910.00	2,400.00
TOTAL VILLAGE PARK LANDSCAP...	2,904.99	4,803.21
TOTAL EXPENSES	**5,270.07**	**9,151.80**
OVERALL TOTAL	**9.98**	**33,568.32**

VP MAIN ACCOUNT BUDGET AT 02/28/26

Category	Actual	Budget	Difference
INCOME			
Interest Income Reserves	$2,400.12	$0.00	$2,400.12
Village Park HOA Dues-Main	$40,320.00	$45,360.00	-$5,040.00
TOTAL INCOME	$42,720.12	$45,360.00	-$2,639.88
EXPENSES			
ADMINISTRATIVE EXPENSES			
Bank Fees	$8.50	$0.00	-$8.50
Bookkeeping	$450.00	$2,700.00	$2,250.00
Insurance	$2,674.20	$2,509.08	-$165.12
Legal Fees	$0.00	$625.00	$625.00
Miscellaneous	$154.26	$669.50	$515.24
Review, Audit, Tax	$181.13	$386.73	$205.60
Social Activities	$0.00	$309.00	$309.00
TOTAL ADMINISTRATIVE EXPENSES	$3,468.09	$7,199.31	$3,731.22
GATE EXPENSES			
Gate Contract	$200.00	$1,200.00	$1,000.00
Gate Maintenance & Repairs	$680.50	$1,600.00	$919.50
TOTAL GATE EXPENSES	$880.50	$2,800.00	$1,919.50
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	$117.69	$730.96	$613.27
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	$1,878.92	$11,785.59	$9,906.67
Landscape Special Projects	$0.00	$900.00	$900.00
Mulching	$0.00	$1,066.58	$1,066.58
Snow Removal	$2,400.00	$2,060.00	-$340.00
TOTAL VILLAGE PARK LANDSCAPING MAINTENANCE	$4,803.21	$19,636.11	$14,832.90
TOTAL EXPENSES	**$9,151.80**	**$45,383.52**	**$36,231.72**
OVERALL TOTAL	$33,568.32	-$23.52	$33,591.84

MAIN ACCT BALANCE SHEET - As of 2/28/2026

(Cash Basis)

Account	2/28/2026 Balance
ASSETS	
Cash and Bank Accounts	
AT&T Deposit	1,000.00
Main Account Operating Reserves	6,716.18
Village Park HOA Main Account	40,215.20
VP Asset Reserves	85,000.00
TOTAL Cash and Bank Accounts	**132,931.38**
Other Assets	
TOTAL Other Assets	**0.00**
TOTAL ASSETS	**132,931.38**
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
TOTAL Other Liabilities	**0.00**
TOTAL LIABILITIES	**0.00**
EQUITY	**132,931.38**
TOTAL LIABILITIES & EQUITY	**132,931.38**

02/26 MAIN ACCT BANK REC

Village Park HOA Main Account
3/8/2026

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:			
Previous Balance:			46,048.68
Checks and Payments	13	Items	-8,184.07
Deposits and Other Credits	2	Items	2,880.00
Service Charge	1	Item	-8.50
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			40,736.11
YOUR RECORDS -- UNCLEARED TRANSACTIONS:			
Cleared Balance:			40,736.11
Checks and Payments	4	Items	-520.91
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2/28/2026:			40,215.20
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			40,215.20

Village Park HOA Main Account
3/8/2026

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
1/21/2026	1639	Advanced Entry Systems	Jan 2026 Gate Contract	GATE EXPENSES:Gat...	R	-100.00
1/22/2026	1641	Advanced Entry Systems	Gate Repairs	GATE EXPENSES:Gat...	R	-132.00
1/27/2026	1643	Duke Energy Payment Pro...	Acct #9100 8036 9843 H...	VILLAGE PARK LAND...	R	-62.16
1/30/2026	EFT	AT&T	Gate Internet	GATE EXPENSES:Gat...	R	-59.25
1/30/2026	1645	James Chiles	Inv #186 Spread Ice Melt	VILLAGE PARK LAND...	R	-490.00
2/6/2026	1646	Advanced Entry Systems	Feb 2026 Gate Contract	GATE EXPENSES:Gat...	R	-100.00
2/6/2026	1647	Advanced Entry Systems	Hinge Pin Repair	GATE EXPENSES:Gat...	R	-325.00
2/6/2026	1648	TPS Landscaping	Inv #13642532 Feb 202...	GATE EXPENSES:Gat...	R	-939.46
2/9/2026	EFT	Auto-Owners Insurance	Account #016377920 20...	ADMINISTRATIVE EX...	R	-1,333.20
2/9/2026	1649	Blue Mountain Landworks ...	Inv #188 Snow/Ice Rem...	VILLAGE PARK LAND...	R	-1,910.00
2/9/2026	1650	Frank DiPalma	Reimbursement - Assum...	ADMINISTRATIVE EX...	R	-28.00
2/11/2026	TXFR	Transfer To Asset Reserves	2025 Asset Reserves	[VP Asset Reserves]	R	-2,600.00
2/16/2026	1651	Terminix{Gate Pest Control}	Inv #26000172605 Pest ...	GATE EXPENSES:Gat...	R	-105.00
2/23/2026		Service charge		ADMINISTRATIVE EX...	R	-8.50
Total Cleared Checks and Payments				14 Items		-8,192.57
Cleared Deposits and Other Credits						
2/9/2026	DEP	Deposit	2026 Main Account Dues	Village Park HOA Due...	R	1,440.00
2/25/2026	DEP	Deposit	2026 Main Account Dues	Village Park HOA Due...	R	1,440.00
Total Cleared Deposits and Other Credits				2 Items		2,880.00
Total Cleared Transactions				16 Items		-5,312.57

Village Park HOA Main Account
3/8/2026

Uncleared Transaction Detail up to 2/28/2026

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
2/23/2026	1652	Robert Leboeuf	Reimbursement - NTS A...	ADMINISTRATIVE EX...		-181.13
2/23/2026	1653	Duke Energy Payment Pro...	Acct #9100 8036 9843 H...	VILLAGE PARK LAND...		-55.53
2/23/2026	1654	Kimberly Reilly	Feb 2026 Bookkeeping	ADMINISTRATIVE EX...		-225.00
2/27/2026	EFT	AT&T	Gate Internet	GATE EXPENSES:Gat...		-59.25
Total Uncleared Checks and Payments				4 Items		-520.91
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				4 Items		-520.91

Village Park HOA Main Account
3/8/2026

Uncleared Transaction Detail after 2/28/2026

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

Your account statement

For 02/27/2026

Contact us

Truist.com

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

■ TRUIST SIMPLE BUSINESS CHECKING

Account summary

Your previous balance as of 01/30/2026	$46,048.68
Checks	- 6,791.62
Other withdrawals, debits and service charges	- 1,400.95
Deposits, credits and interest	+ 2,880.00
Your new balance as of 02/27/2026	**= $40,736.11**

Checks

DATE	CHECK #	AMOUNT($)
02/02	1639	100.00
02/02	*1641	132.00
02/05	*1643	62.16
02/20	*1645	490.00
02/17	1646	100.00
02/17	1647	325.00
02/17	1648	939.46
02/20	1649	1,910.00
02/18	1650	28.00
02/24	1651	105.00
02/11	*7006819	2,600.00

Total checks **= $6,791.62**

* indicates a skip in sequential check numbers above this item

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
02/02	PAYMENT ATT PAYN Village park Developme	59.25
02/10	ACH CORP DEBIT WEB PAY AUTO OWNERS INS VILLAGE PARK DEVELOPME CUSTOMER ID 32130273	1,333.20
02/23	SERVICE CHARGES - PRIOR PERIOD	8.50
Total other withdrawals, debits and service charges		**= $1,400.95**

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
02/09	DEPOSIT	1,440.00
02/25	DEPOSIT	1,440.00
Total deposits, credits and interest		**= $2,880.00**

2/26 MAIN OP RES BANK REC

Main Account Operating Reserves
3/8/2026

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:			
Previous Balance:			6,716.13
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	0.05
Ending Balance of Bank Statement:			6,716.18
YOUR RECORDS -- UNCLEARED TRANSACTIONS:			
Cleared Balance:			6,716.18
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2/28/2026:			6,716.18
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			6,716.18

Main Account Operating Reserves
3/8/2026

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						
2/27/2026		Interest Earned		Interest Income Reser...	R	0.05
Total Cleared Deposits and Other Credits				1 Item		0.05
Total Cleared Transactions				1 Item		0.05

Main Account Operating Reserves
3/8/2026

Uncleared Transaction Detail up to 2/28/2026

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

Main Account Operating Reserves
3/8/2026

Uncleared Transaction Detail after 2/28/2026

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 02/27/2026

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		6,716.18	page 1
TRUIST SIMPLE BUSINESS SAVINGS		13,821.23	page 1
Total checking and money market savings accounts		**$20,537.41**	

Checking and money market savings accounts

■ TRUIST SIMPLE BUSINESS SAVINGS MAIN OPERATING RESERVES

Account summary

Your previous balance as of 01/31/2026	$6,716.13
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.05
Your new balance as of 02/27/2026	**= $6,716.18**

Interest summary

Interest paid this statement period	$0.05
2026 interest paid year-to-date	$0.12
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
02/27	EFFECTIVE DATE 2-28-26 INTEREST PAYMENT	0.05
Total deposits, credits and interest		**= $0.05**

■ TRUIST SIMPLE BUSINESS SAVINGS

Account summary

Your previous balance as of 01/31/2026	$13,821.12
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.11
Your new balance as of 02/27/2026	**= $13,821.23**

Interest summary

Interest paid this statement period	$0.11
2026 interest paid year-to-date	$0.25
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
02/27	EFFECTIVE DATE 2-28-26 INTEREST PAYMENT	0.11
Total deposits, credits and interest		**= $0.11**

MAIN ASSET RES BANK REC

VP Asset Reserves
3/8/2026

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:			
Previous Balance:			80,000.00
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	2,600.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	2,400.00
Ending Balance of Bank Statement:			85,000.00
YOUR RECORDS -- UNCLEARED TRANSACTIONS:			
Cleared Balance:			85,000.00
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2/28/2026:			85,000.00
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			85,000.00

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						
2/4/2026		Interest Earned		Interest Inc	R	2,400.00
2/11/2026		Transfer To Asset Reserves	2025 Asset Reserves	[Village Park HOA Mai...	R	2,600.00
Total Cleared Deposits and Other Credits				2 Items		5,000.00
Total Cleared Transactions				2 Items		5,000.00

VP Asset Reserves
3/8/2026

Uncleared Transaction Detail up to 2/28/2026

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

VP Asset Reserves
3/8/2026

Uncleared Transaction Detail after 2/28/2026

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

CD 3466

MAIN ACCT ASSET RESERVES AT 2-28-26

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 03/08/26

Current balance	$85,000.00
Interest rate	3.200%
Annual percentage yield (APY)	3.25%
Interest paid (YTD)	$2,400.00
Maturity date	02/11/27