MAIN ACCT P&L - MAR 2026 - Q1 2026

1/1/2026 through 3/31/2026 (Cash Basis)

Category	3/1/2026-3/31/2026	1/1/2026-3/31/2026
INCOME		
Interest Income Reserves	0.06	2,400.18
Village Park HOA Dues-Main	5,040.00	45,360.00
TOTAL INCOME	**5,040.06**	**47,760.18**
EXPENSES		
ADMINISTRATIVE EXPENSES		
Bank Fees	0.00	8.50
Bookkeeping	225.00	675.00
Insurance	0.00	2,674.20
Miscellaneous	0.00	154.26
Review,Audit,Tax	175.00	356.13
TOTAL ADMINISTRATIVE EXPENS...	400.00	3,868.09
ASSET RESERVES	1,830.00	1,830.00
GATE EXPENSES		
Gate Contract	100.00	300.00
Gate Maintenance & Repairs	238.50	919.00
TOTAL GATE EXPENSES	338.50	1,219.00
VILLAGE PARK LANDSCAPING MAI...		
Electricity Duke Energy	58.21	175.90
Exterior Lighting Repairs	0.00	406.60
Irrigation Scheduled Maintenance	1,075.84	1,075.84
Irrigation Water	20.17	20.17
Landscape Contract + TruGreen	987.46	2,866.38
Snow Removal	460.00	2,860.00
TOTAL VILLAGE PARK LANDSCAP...	2,601.68	7,404.89
TOTAL EXPENSES	**5,170.18**	**14,321.98**
OVERALL TOTAL	**-130.12**	**33,438.20**

VP MAIN ACCOUNT BUDGET AT 03/31/26

Category	Actual	Budget	Difference
INCOME			
Interest Income Reserves	$2,400.18	$0.00	$2,400.18
Village Park HOA Dues-Main	$45,360.00	$45,360.00	$0.00
TOTAL INCOME	$47,760.18	$45,360.00	$2,400.18
EXPENSES			
ADMINISTRATIVE EXPENSES			
Bank Fees	$8.50	$0.00	-$8.50
Bookkeeping	$675.00	$2,700.00	$2,025.00
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	$356.13	$386.73	$30.60
Social Activities	$0.00	$309.00	$309.00
TOTAL ADMINISTRATIVE EXPENSES	$3,868.09	$7,199.31	$3,331.22
GATE EXPENSES			
Gate Contract	$300.00	$1,200.00	$900.00
Gate Maintenance & Repairs	$919.00	$1,600.00	$681.00
TOTAL GATE EXPENSES	$1,219.00	$2,800.00	$1,581.00
INCOME TAXES	$0.00	$0.00	$0.00
ASSET RESERVES	$1,830.00	$15,748.10	$13,918.10
VILLAGE PARK LANDSCAPING MAINTENANCE			
Electricity Duke Energy	$175.90	$730.96	$555.06
Exterior Lighting Repairs	$406.60	$506.60	$100.00
Irrigation Repairs	$0.00	$642.72	$642.72
Irrigation Scheduled Maintenance	$1,075.84	$1,075.84	$0.00
Irrigation Water	$20.17	$867.82	$847.65
Landscape Contract + Tru Green	$2,866.38	$11,785.59	$8,919.21
Landscape Special Projects	$0.00	$900.00	$900.00
Mulching	$0.00	$1,066.58	$1,066.58
Snow Removal	$2,860.00	$2,060.00	-$800.00
TOTAL VILLAGE PARK LANDSCAPING MAINTENANCE	$7,404.89	$19,636.11	$12,231.22
TOTAL EXPENSES	**$14,321.98**	**$45,383.52**	**$31,061.54**
OVERALL TOTAL	$33,438.20	-$23.52	$33,461.72

MAIN ACCT BALANCE SHEET - As of 3/31/2026

(Cash Basis)

Account	3/31/2026 Balance
ASSETS	
Cash and Bank Accounts	
AT&T Deposit	1,000.00
Main Account Operating Reserves	6,716.24
Village Park HOA Main Account	40,085.02
VP Asset Reserves	85,000.00
TOTAL Cash and Bank Accounts	**132,801.26**
Other Assets	
TOTAL Other Assets	**0.00**
TOTAL ASSETS	**132,801.26**
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
TOTAL Other Liabilities	**0.00**
TOTAL LIABILITIES	**0.00**
EQUITY	**132,801.26**
TOTAL LIABILITIES & EQUITY	**132,801.26**

MAIN ACCT BANK REC

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			40,736.11
Checks and Payments	14	Items	-5,658.63
Deposits and Other Credits	1	Item	5,350.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			40,427.48

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			40,427.48
Checks and Payments	3	Items	-342.46
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/31/2026:			40,085.02
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			40,085.02

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
2/23/2026	1652	Robert Leboeuf	Reimbursement - NTS A...	ADMINISTRATIVE EX...	R	-181.13
2/23/2026	1653	Duke Energy Payment Pro...	Acct #9100 8036 9843 H...	VILLAGE PARK LAND...	R	-55.53
2/23/2026	1654	Kimberly Reilly	Feb 2026 Bookkeeping	ADMINISTRATIVE EX...	R	-225.00
2/27/2026	EFT	AT&T	Gate Internet	GATE EXPENSES:Gat...	R	-59.25
3/2/2026	EFT	Neglco Tax Services	Inv #2395 2025 Tax Pre...	ADMINISTRATIVE EX...	R	-175.00
3/3/2026	EFT	Internal Revenue Service	2025 Income Taxes	ASSET RESERVES	R	-1,830.00
3/8/2026	1655	Advanced Entry Systems	Mar 2026 Gate Contract	GATE EXPENSES:Gat...	R	-100.00
3/8/2026	1656	Blue Mountain Landworks ...	Inv #196 Ice Melt Spread...	VILLAGE PARK LAND...	R	-460.00
3/8/2026	1657	TPS Landscaping	Inv #13642865 Mar 2026...	VILLAGE PARK LAND...	R	-939.46
3/10/2026	1658	K2 Services, Inc.	Inv #58568 2026 Irrigatio...	VILLAGE PARK LAND...	R	-1,075.84
3/19/2026	1659	TRUGREEN PROCESSIN...	Inv #220890199 Lawn S...	VILLAGE PARK LAND...	R	-48.00
3/26/2026	EFT	City Of Asheville	Bill #6248185 Village Poi...	VILLAGE PARK LAND...	R	-20.17
3/31/2026	EFT	AT&T	Gate Internet	GATE EXPENSES:Gat...	R	-179.25
3/31/2026	ADJ	Truist Bank Adjustmen	2026 Main Account Dues	Village Park HOA Due...	R	* -310.00
Total Cleared Checks and Payments				14 Items		-5,658.63
Cleared Deposits and Other Credits						* 5040.00
3/10/2026	DEP	Deposit	2026 Main Account Dues	Village Park HOA Due...	R	5,350.00
Total Cleared Deposits and Other Credits				1 Item		5,350.00
Total Cleared Transactions				15 Items		-308.63

* Reversed deposits in Quickbooks.
Deposit was really $ 5040.00

Uncleared Transaction Detail up to 3/31/2026

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
3/30/2026	1660	Duke Energy Payment Pro...	Acct #9100 8036 9843 H...	VILLAGE PARK LAND...		-58.21
3/30/2026	1661	Kimberly Reilly	Mar 2026 Bookkeeping	ADMINISTRATIVE EX...		-225.00
3/31/2026	EFT	AT&T	Gate Internet	GATE EXPENSES:Gat...		-59.25
Total Uncleared Checks and Payments				3 Items		-342.46
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				3 Items		-342.46

Uncleared Transaction Detail after 3/31/2026

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

Your account statement

For 03/31/2026

Contact us

Truist.com

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

■ TRUIST SIMPLE BUSINESS CHECKING

Account summary

Your previous balance as of 02/27/2026	$40,736.11
Checks	- 3,084.96
Other withdrawals, debits and service charges	- 2,263.67
Deposits, credits and interest	+ 5,040.00
Your new balance as of 03/31/2026	**= $40,427.48**

Checks

DATE	CHECK #	AMOUNT($)
03/02	1652	181.13
03/03	1653	55.53
03/03	1654	225.00
03/24	1655	100.00
03/27	1656	460.00
03/19	1657	939.46
03/19	1658	1,075.84
03/30	1659	48.00
	Total checks	**= $3,084.96**

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
03/02	PAYMENT ATT PAYP Village park Developme	59.25
03/02	INTERNET PAYMENT NTS ACCOUN NTS ACCOUNTING ST-J6S6X7R6T6O3	175.00
03/03	ACH CORP DEBIT USATAXPYMT IRS VILLAGE PARK DEVELOPME CUSTOMER ID 270646295432924	1,830.00
03/26	INTERNET PAYMENT BILLPAY THE CITY OF ASHE CITY OF ASHEVIL	20.17
03/31	PAYMENT ATT PAYU Village park Developme	179.25
Total other withdrawals, debits and service charges		**= $2,263.67**

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
03/10	DEPOSIT	5,040.00
Total deposits, credits and interest		**= $5,040.00**

MAIN ACCT OP RES BANK REC

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			6,716.18
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	0.06
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			6,716.24

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			6,716.24
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/31/2026:			6,716.24
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			6,716.24

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						
3/31/2026		Interest Earned		Interest Income Reser...	R	0.06
Total Cleared Deposits and Other Credits				1 Item		0.06
Total Cleared Transactions				1 Item		0.06

Uncleared Transaction Detail up to 3/31/2026

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 3/31/2026

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 03/31/2026

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		6,716.24	page 1
TRUIST SIMPLE BUSINESS SAVINGS		13,821.35	page 1
Total checking and money market savings accounts		$20,537.59	

Checking and money market savings accounts

■ TRUIST SIMPLE BUSINESS SAVINGS MAIN ACCT OPERATING RESERVES

Account summary

Your previous balance as of 02/28/2026	$6,716.18
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.06
Your new balance as of 03/31/2026	= $6,716.24

Interest summary

Interest paid this statement period	$0.06
2026 interest paid year-to-date	$0.18
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
03/31	INTEREST PAYMENT	0.06
Total deposits, credits and interest		= $0.06

■ TRUIST SIMPLE BUSINESS SAVINGS

Account summary

Your previous balance as of 02/28/2026	$13,821.23
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.12
Your new balance as of 03/31/2026	= $13,821.35

Interest summary

Interest paid this statement period	$0.12
2026 interest paid year-to-date	$0.37
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
03/31	INTEREST PAYMENT	0.12
Total deposits, credits and interest		= $0.12

MAIN ACCT ASSET RESERVES
AT 3-31-26

CD 3466

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 04/13/26

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