VP HOA MAIN ACCT P&L - MAY 2026

1/1/2026 through 5/31/2026 (Cash Basis)

Category	5/1/2026-5/31/2026	1/1/2026-5/31/2026
INCOME		
Interest Income Reserves	0.06	2,400.30
Property Transfer Fees	0.00	400.00
Village Park HOA Dues-Main	0.00	45,360.00
TOTAL INCOME	**0.06**	**48,160.30**
EXPENSES		
ADMINISTRATIVE EXPENSES		
Bank Fees	0.00	8.50
Bookkeeping	225.00	1,125.00
Insurance	0.00	2,674.20
Miscellaneous	0.00	279.26
Review,Audit,Tax	0.00	356.13
Social Activities	0.00	236.61
TOTAL ADMINISTRATIVE EXPENS...	225.00	4,679.70
ASSET RESERVES	0.00	1,830.00
GATE EXPENSES		
Gate Contract	100.00	500.00
Gate Maintenance & Repairs	59.25	1,398.25
TOTAL GATE EXPENSES	159.25	1,898.25
VILLAGE PARK LANDSCAPING MAI...		
Electricity Duke Energy	56.74	293.14
Exterior Lighting Repairs	0.00	406.60
Irrigation Repairs	0.00	96.30
Irrigation Scheduled Maintenance	0.00	1,075.84
Irrigation Water	0.00	79.04
Landscape Contract + TruGreen	987.46	4,793.30
Landscape Special Projects	111.10	111.10
Mulching	0.00	1,066.58
Snow Removal	0.00	2,860.00
TOTAL VILLAGE PARK LANDSCAP...	1,155.30	10,781.90
TOTAL EXPENSES	**1,539.55**	**19,189.85**
OVERALL TOTAL	**-1,539.49**	**28,970.45**

MAIN ACCT BUDGET AT 05/31/26

Category	Actual	Budget	Difference
INCOME			
Interest Income Reserves	$2,400.30	$0.00	$2,400.30
Property Transfer Fees	$400.00	$0.00	$400.00
Village Park HOA Dues-Main	$45,360.00	$45,360.00	$0.00
TOTAL INCOME	$48,160.30	$45,360.00	$2,800.30
EXPENSES			
ADMINISTRATIVE EXPENSES			
Bank Fees	$8.50	$0.00	-$8.50
Bookkeeping	$1,125.00	$2,700.00	$1,575.00
Insurance	$2,674.20	$2,509.08	-$165.12
Legal Fees	$0.00	$625.00	$625.00
Miscellaneous	$279.26	$669.50	$390.24
Review, Audit, Tax	$356.13	$386.73	$30.60
Social Activities	$236.61	$309.00	$72.39
TOTAL ADMINISTRATIVE EXPENSES	$4,679.70	$7,199.31	$2,519.61
GATE EXPENSES			
Gate Contract	$500.00	$1,200.00	$700.00
Gate Maintenance & Repairs	$1,398.25	$1,600.00	$201.75
TOTAL GATE EXPENSES	$1,898.25	$2,800.00	$901.75
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	$293.14	$730.96	$437.82
Exterior Lighting Repairs	$406.60	$506.60	$100.00
Irrigation Repairs	$96.30	$642.72	$546.42
Irrigation Scheduled Maintenance	$1,075.84	$1,075.84	$0.00
Irrigation Water	$79.04	$867.82	$788.78
Landscape Contract + Tru Green	$4,793.30	$11,785.59	$6,992.29
Landscape Special Projects	$111.10	$900.00	$788.90
Mulching	$1,066.58	$1,066.58	$0.00
Snow Removal	$2,860.00	$2,060.00	-$800.00
TOTAL VILLAGE PARK LANDSCAPING MAINTENANCE	$10,781.90	$19,636.11	$8,854.21
TOTAL EXPENSES	**$19,189.85**	**$45,383.52**	**$26,193.67**
OVERALL TOTAL	$28,970.45	-$23.52	$28,993.97

VP HOA MAIN ACCT BALANCE SHEET - As of 5/31/2026

(Cash Basis)

Account	5/31/2026 Balance
ASSETS	
Cash and Bank Accounts	
AT&T Deposit	1,000.00
Main Account Operating Reserves	6,716.36
Village Park HOA Main Account	35,617.15
VP Asset Reserves	85,000.00
TOTAL Cash and Bank Accounts	**128,333.51**
Other Assets	
TOTAL Other Assets	**0.00**
TOTAL ASSETS	**128,333.51**
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
TOTAL Other Liabilities	**0.00**
TOTAL LIABILITIES	**0.00**
EQUITY	**128,333.51**
TOTAL LIABILITIES & EQUITY	**128,333.51**

05/26 MAIN ACCT BANK REC

Village Park HOA Main Account
6/8/2026

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:			
Previous Balance:			37,970.11
Checks and Payments	8	Items	-1,297.51
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			36,672.60
YOUR RECORDS -- UNCLEARED TRANSACTIONS:			
Cleared Balance:			36,672.60
Checks and Payments	3	Items	-1,055.45
Deposits and Other Credits	0	Items	0.00
Register Balance as of 5/31/2026:			35,617.15
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			35,617.15

Village Park HOA Main Account
6/8/2026

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
4/26/2026	1666	Duke Energy Payment Pro...	Acct #9100 8036 9843 H...	VILLAGE PARK LAND...	R	-60.50
4/26/2026	1667	Frank DiPalma	Reimbursement - HOA R...	ADMINISTRATIVE EX...	R	-236.61
4/26/2026	1668	K2 Services, Inc.	Inv #58845 Irrigation Re...	VILLAGE PARK LAND...	R	-96.30
4/29/2026	1670	Advanced Entry Systems	04/24/26 Gate Battery B...	GATE EXPENSES:Gat...	R	-420.00
5/11/2026	1671	Advanced Entry Systems	May 2026 Gate Contract	GATE EXPENSES:Gat...	R	-100.00
5/11/2026	1673	Jill Tourtellot	SALES GREENHOUSE...	VILLAGE PARK LAND...	R	-111.10
5/18/2026	1674	TRUGREEN PROCESSIN...	Inv #224373045 Village ...	VILLAGE PARK LAND...	R	-48.00
5/26/2026	1676	Kimberly Reilly	May 2026 Bookkeeping	ADMINISTRATIVE EX...	R	-225.00
Total Cleared Checks and Payments				8 Items		-1,297.51
Cleared Deposits and Other Credits						
Total Cleared Deposits and Other Credits				0 Items		0.00
Total Cleared Transactions				8 Items		-1,297.51

Village Park HOA Main Account
6/8/2026

Uncleared Transaction Detail up to 5/31/2026

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
5/11/2026	1672	TPS Landscaping	Inv #13642532 May 202...	VILLAGE PARK LAND...		-939.46
5/26/2026	1675	Duke Energy Payment Pro...	Acct #9100 8036 9843 H...	VILLAGE PARK LAND...		-56.74
5/30/2026	EFT	AT&T	Gate Internet (May Servi...	GATE EXPENSES:Gat...		-59.25
Total Uncleared Checks and Payments				3 Items		-1,055.45
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				3 Items		-1,055.45

Village Park HOA Main Account
6/8/2026

Uncleared Transaction Detail after 5/31/2026

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 05/29/2026

Contact us

Truist.com

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

■ TRUIST SIMPLE BUSINESS CHECKING

Account summary

Your previous balance as of 04/30/2026	$37,970.11
Checks	- 1,297.51
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 05/29/2026	**= $36,672.60**

Checks

DATE	CHECK #	AMOUNT($)
05/01	1666	60.50
05/01	1667	236.61
05/04	1668	96.30
05/04	*1670	420.00
05/22	1671	100.00
05/14	*1673	111.10
05/26	1674	48.00
05/26	*1676	225.00

* indicates a skip in sequential check numbers above this item

Total checks **= $1,297.51**

Delta SkyMiles® Debit Card program ending October 31, 2026

Truist and Delta are ending the Delta SkyMiles® Debit Card program on **October 31, 2026.** If you currently have or previously had a Delta SkyMiles® Debit Card, this message serves as your notice that the program is ending.

Active Delta SkyMiles® Debit Card cardholders have been receiving communications about this transition and will continue to receive updates as needed.

For more information, **visit** https://www.truist.com/checking/debit-cards.

05/26 MAIN OP RES BNK REC

Main Account Operating Reserves
6/8/2026

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:			
Previous Balance:			6,716.30
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	0.06
Ending Balance of Bank Statement:			6,716.36
YOUR RECORDS -- UNCLEARED TRANSACTIONS:			
Cleared Balance:			6,716.36
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 5/31/2026:			6,716.36
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			6,716.36

Main Account Operating Reserves
6/8/2026

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						
5/29/2026		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

Main Account Operating Reserves
6/8/2026

Uncleared Transaction Detail up to 5/31/2026

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 5/31/2026

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 05/29/2026

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		6,716.36	page 1
TRUIST SIMPLE BUSINESS SAVINGS		13,821.58	page 1
Total checking and money market savings accounts		$20,537.94	

Checking and money market savings accounts

■ TRUIST SIMPLE BUSINESS SAVINGS MAIN ACCT OPERATING RESERVES

Account summary

Your previous balance as of 04/30/2026	$6,716.30
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.06
Your new balance as of 05/29/2026	= $6,716.36

Interest summary

Interest paid this statement period	$0.06
2026 interest paid year-to-date	$0.30
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
05/29	EFFECTIVE DATE 5-31-26 INTEREST PAYMENT	0.06
Total deposits, credits and interest		= $0.06

■ TRUIST SIMPLE BUSINESS SAVINGS

Account summary

Your previous balance as of 04/30/2026	$13,821.46
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.12
Your new balance as of 05/29/2026	= $13,821.58

Interest summary

Interest paid this statement period	$0.12
2026 interest paid year-to-date	$0.60
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
05/29	EFFECTIVE DATE 5-31-26 INTEREST PAYMENT	0.12
Total deposits, credits and interest		= $0.12

CD 3466

MAIN ACCT ASSET RESERVES AT 5-31-26

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 06/08/26

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