VP MAIN ACCT P&L - JUN 2026

1/1/2026 through 6/30/2026 (Cash Basis)

Category	6/1/2026-6/30/2026	1/1/2026-6/30/2026
INCOME		
Interest Income Reserves	0.06	2,400.36
Property Transfer Fees	200.00	600.00
Village Park HOA Dues-Main	0.00	45,360.00
TOTAL INCOME	**200.06**	**48,360.36**
EXPENSES		
ADMINISTRATIVE EXPENSES		
Bank Fees	0.00	8.50
Bookkeeping	225.00	1,350.00
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	4,904.70
ASSET RESERVES	0.00	1,830.00
GATE EXPENSES		
Gate Contract	100.00	600.00
Gate Maintenance & Repairs	164.25	1,562.50
TOTAL GATE EXPENSES	264.25	2,162.50
VILLAGE PARK LANDSCAPING MAI...		
Electricity Duke Energy	58.23	351.37
Exterior Lighting Repairs	49.29	455.89
Irrigation Repairs	0.00	96.30
Irrigation Scheduled Maintenance	0.00	1,075.84
Irrigation Water	229.15	308.19
Landscape Contract + TruGreen	939.46	5,732.76
Landscape Special Projects	0.00	111.10
Mulching	0.00	1,066.58
Snow Removal	0.00	2,860.00
TOTAL VILLAGE PARK LANDSCAP...	1,276.13	12,058.03
TOTAL EXPENSES	**1,765.38**	**20,955.23**
OVERALL TOTAL	**-1,565.32**	**27,405.13**

MAIN ACCT BUDGET AT 06/30/26

Category	Actual	Budget	Difference
INCOME			
Interest Income Reserves	$2,400.36	$0.00	$2,400.36
Property Transfer Fees	$600.00	$0.00	$600.00
Village Park HOA Dues-Main	$45,360.00	$45,360.00	$0.00
TOTAL INCOME	$48,360.36	$45,360.00	$3,000.36
EXPENSES			
ADMINISTRATIVE EXPENSES			
Bank Fees	$8.50	$0.00	-$8.50
Bookkeeping	$1,350.00	$2,700.00	$1,350.00
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	$4,904.70	$7,199.31	$2,294.61
GATE EXPENSES			
Gate Contract	$600.00	$1,200.00	$600.00
Gate Maintenance & Repairs	$1,562.50	$1,600.00	$37.50
TOTAL GATE EXPENSES	$2,162.50	$2,800.00	$637.50
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	$351.37	$730.96	$379.59
Exterior Lighting Repairs	$455.89	$506.60	$50.71
Irrigation Repairs	$96.30	$642.72	$546.42
Irrigation Scheduled Maintenance	$1,075.84	$1,075.84	$0.00
Irrigation Water	$308.19	$867.82	$559.63
Landscape Contract + Tru Green	$5,732.76	$11,785.59	$6,052.83
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	$12,058.03	$19,636.11	$7,578.08
TOTAL EXPENSES	**$20,955.23**	**$45,383.52**	**$24,428.29**
OVERALL TOTAL	$27,405.13	-$23.52	$27,428.65

MAIN ACCOUNT BALANCE SHEET - As of 6/30/2026

(Cash Basis)

Account	6/30/2026 Balance
ASSETS	
Cash and Bank Accounts	
AT&T Deposit	1,000.00
Main Account Operating Reserves	6,716.42
Village Park HOA Main Account	34,051.77
VP Asset Reserves	85,000.00
TOTAL Cash and Bank Accounts	**126,768.19**
Other Assets	
TOTAL Other Assets	**0.00**
TOTAL ASSETS	**126,768.19**
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
TOTAL Other Liabilities	**0.00**
TOTAL LIABILITIES	**0.00**
EQUITY	**126,768.19**
TOTAL LIABILITIES & EQUITY	**126,768.19**

MAIN ACCT BANK REC

Village Park HOA Main Account
7/13/2026

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			36,672.60
Checks and Payments	9	Items	-2,666.54
Deposits and Other Credits	1	Item	200.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			34,206.06

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			34,206.06
Checks and Payments	2	Items	-154.29
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/30/2026:			34,051.77
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			34,051.77

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
5/11/2026	1672	TPS Landscaping	Inv #13642532 May 202...	VILLAGE PARK LAND...	R	-939.46
5/26/2026	1675	Duke Energy Payment Pro...	Acct #9100 8036 9843 H...	VILLAGE PARK LAND...	R	-56.74
5/30/2026	EFT	AT&T	Gate Internet (May Servi...	GATE EXPENSES:Gat...	R	-59.25
6/6/2026	EFT	AT&T	Gate Internet (Jun Servi...	GATE EXPENSES:Gat...	R	-59.25
6/10/2026	1678	Advanced Entry Systems	Jun 2026 Gate Contract	GATE EXPENSES:Gat...	R	-100.00
6/10/2026	1679	TPS Landscaping	Inv #13644320 Jun 2026...	VILLAGE PARK LAND...	R	-939.46
6/22/2026	EFT	City Of Asheville	Bill #6377737 Village Poi...	VILLAGE PARK LAND...	R	-229.15
6/23/2026	1681	Duke Energy Payment Pro...	Acct #9100 8036 9843 H...	VILLAGE PARK LAND...	R	-58.23
6/23/2026	1682	Kimberly Reilly	Jun 2026 Bookkeeping	ADMINISTRATIVE EX...	R	-225.00
Total Cleared Checks and Payments				9 Items		-2,666.54
Cleared Deposits and Other Credits						
6/29/2026	DEP	Deposit	Property Transfer Fees -...	Property Transfer Fees	R	200.00
Total Cleared Deposits and Other Credits				1 Item		200.00
Total Cleared Transactions				10 Items		-2,466.54

Uncleared Transaction Detail up to 6/30/2026

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
6/23/2026	1680	K2 Services, Inc.	Inv #60107 Lighting Mon...	VILLAGE PARK LAND...		-49.29
6/29/2026	1683	Terminix	Inv #604767 Entry Gate ...	GATE EXPENSES:Gat...		-105.00
Total Uncleared Checks and Payments				2 Items		-154.29
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				2 Items		-154.29

Uncleared Transaction Detail after 6/30/2026

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

Your account statement

For 06/30/2026

Contact us

Truist.com

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

■ TRUIST SIMPLE BUSINESS CHECKING

Account summary

Your previous balance as of 05/29/2026	$36,672.60
Checks	- 2,318.89
Other withdrawals, debits and service charges	- 347.65
Deposits, credits and interest	+ 200.00
Your new balance as of 06/30/2026	**= $34,206.06**

Checks

DATE	CHECK #	AMOUNT($)	DATE	CHECK #	AMOUNT($)	DATE	CHECK #	AMOUNT($)
06/02	1672	939.46	06/16	*1678	100.00	06/29	*1681	58.23
06/01	*1675	56.74	06/29	1679	939.46	06/26	1682	225.00

* indicates a skip in sequential check numbers above this item

Total checks **= $2,318.89**

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
06/01	PAYMENT ATT PAYJ Village park Developme	59.25
06/23	INTERNET PAYMENT BILLPAY THE CITY OF ASHE CITY OF ASHEVIL	229.15
06/30	PAYMENT ATT PAYH Village park Developme	59.25
Total other withdrawals, debits and service charges		**= $347.65**

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
06/29	DEPOSIT	200.00
Total deposits, credits and interest		**= $200.00**

MAIN ACCT OP RES BANK REC

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			6,716.36
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:			6,716.42

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			6,716.42
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/30/2026:			6,716.42
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			6,716.42

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						
6/30/2026		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 6/30/2026

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 6/30/2026

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 06/30/2026

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		6,716.42	page 1
TRUIST SIMPLE BUSINESS SAVINGS		13,821.69	page 1
Total checking and money market savings accounts		**$20,538.11**	

Checking and money market savings accounts

■ TRUIST SIMPLE BUSINESS SAVINGS MAIN ACCT OPERATING RESERVES

Account summary

Your previous balance as of 05/31/2026	$6,716.36
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.06
Your new balance as of 06/30/2026	**= $6,716.42**

Interest summary

Interest paid this statement period	$0.06
2026 interest paid year-to-date	$0.36
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
06/30	INTEREST PAYMENT	0.06
Total deposits, credits and interest		**= $0.06**

■ TRUIST SIMPLE BUSINESS SAVINGS

Account summary

Your previous balance as of 05/31/2026	$13,821.58
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.11
Your new balance as of 06/30/2026	**= $13,821.69**

Interest summary

Interest paid this statement period	$0.11
2026 interest paid year-to-date	$0.71
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
06/30	INTEREST PAYMENT	0.11
Total deposits, credits and interest		**= $0.11**

CD 3466

MAIN ACCT ASSET RESERVES AT 6-30-26

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 07/13/26

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