VP MAIN ACCT P&L - SEP 2026

1/1/2026 through 9/30/2026 (Cash Basis)

Category	9/1/2026-9/30/2026	1/1/2026-9/30/2026
INCOME		
Interest Income Reserves	0.06	2,400.54
Property Transfer Fees	200.00	1,000.00
Village Park HOA Dues-Main	0.00	45,360.00
TOTAL INCOME	**200.06**	**48,760.54**
EXPENSES		
ADMINISTRATIVE EXPENSES		
Bank Fees	0.00	8.50
Bookkeeping	225.00	2,025.00
Insurance	0.00	2,674.20
Miscellaneous	0.00	335.56
Review,Audit,Tax	0.00	356.13
Social Activities	0.00	236.61
TOTAL ADMINISTRATIVE EXPENS...	225.00	5,636.00
ASSET RESERVES	0.00	1,830.00
GATE EXPENSES		
Gate Contract	100.00	900.00
Gate Maintenance & Repairs	60.25	4,131.25
TOTAL GATE EXPENSES	160.25	5,031.25
VILLAGE PARK LANDSCAPING MAI...		
Electricity Duke Energy	60.02	529.74
Exterior Lighting Repairs	0.00	455.89
Irrigation Repairs	0.00	173.34
Irrigation Scheduled Maintenance	0.00	1,075.84
Irrigation Water	0.00	514.12
Landscape Contract + TruGreen	1,130.43	8,843.10
Landscape Special Projects	0.00	111.10
Mulching	0.00	1,066.58
Snow Removal	0.00	2,860.00
TOTAL VILLAGE PARK LANDSCAP...	1,190.45	15,629.71
TOTAL EXPENSES	**1,575.70**	**28,126.96**
OVERALL TOTAL	**-1,375.64**	**20,633.58**

VP MAIN ACCT BUDGET AT 09/30/26

Category	Actual	Budget	Difference
INCOME			
Interest Income Reserves	$2,400.54	$0.00	$2,400.54
Property Transfer Fees	$1,000.00	$0.00	$1,000.00
Village Park HOA Dues-Main	$45,360.00	$45,360.00	$0.00
TOTAL INCOME	$48,760.54	$45,360.00	$3,400.54
EXPENSES			
ADMINISTRATIVE EXPENSES			
Bank Fees	$8.50	$0.00	-$8.50
Bookkeeping	$2,025.00	$2,700.00	$675.00
Insurance	$2,674.20	$2,509.08	-$165.12
Legal Fees	$0.00	$625.00	$625.00
Miscellaneous	$335.56	$669.50	$333.94
Review, Audit, Tax	$356.13	$386.73	$30.60
Social Activities	$236.61	$309.00	$72.39
TOTAL ADMINISTRATIVE EXPENSES	$5,636.00	$7,199.31	$1,563.31
GATE EXPENSES			
Gate Contract	$900.00	$1,200.00	$300.00
Gate Maintenance & Repairs	$4,131.25	$1,600.00	-$2,531.25
TOTAL GATE EXPENSES	$5,031.25	$2,800.00	-$2,231.25
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	$529.74	$730.96	$201.22
Exterior Lighting Repairs	$455.89	$506.60	$50.71
Irrigation Repairs	$173.34	$642.72	$469.38
Irrigation Scheduled Maintenance	$1,075.84	$1,075.84	$0.00
Irrigation Water	$514.12	$867.82	$353.70
Landscape Contract + Tru Green	$8,843.10	$11,785.59	$2,942.49
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	$15,629.71	$19,636.11	$4,006.40
TOTAL EXPENSES	**$28,126.96**	**$45,383.52**	**$17,256.56**
OVERALL TOTAL	$20,633.58	-$23.52	$20,657.10

VP MAIN ACCT BALANCE SHEET - As of 9/30/2026

(Cash Basis)

Account	9/30/2026 Balance
ASSETS	
Cash and Bank Accounts	
AT&T Deposit	1,000.00
Main Account Operating Reserves	6,716.60
Village Park HOA Main Account	27,280.04
VP Asset Reserves	85,000.00
TOTAL Cash and Bank Accounts	**119,996.64**
Other Assets	
TOTAL Other Assets	**0.00**
TOTAL ASSETS	**119,996.64**
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
TOTAL Other Liabilities	**0.00**
TOTAL LIABILITIES	**0.00**
EQUITY	**119,996.64**
TOTAL LIABILITIES & EQUITY	**119,996.64**

MAIN ACCT OPER BANK REC

Village Park HOA Main Account
10/4/2026

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:			
Previous Balance:			28,973.79
Checks and Payments	11	Items	-1,893.75
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:			27,280.04
YOUR RECORDS -- UNCLEARED TRANSACTIONS:			
Cleared Balance:			27,280.04
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/30/2026:			27,280.04
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			27,280.04

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
8/6/2026	EFT	AT&T	Gate Internet (Aug Servi...	GATE EXPENSES:Gat...	R	-60.25
8/9/2026	1697	Kimberly Reilly	Reimbursement - Stamps	ADMINISTRATIVE EX...	R	-32.80
8/24/2026	1699	Kimberly Reilly	Aug 2026 Bookkeeping	ADMINISTRATIVE EX...	R	-225.00
9/3/2026	1700	Advanced Entry Systems	Sep 2026 Gate Contract	GATE EXPENSES:Gat...	R	-100.00
9/3/2026	1701	TPS Landscaping	Inv #13645728 Sep 202...	VILLAGE PARK LAND...	R	-939.46
9/6/2026	EFT	AT&T	Gate Internet (Sep Servi...	GATE EXPENSES:Gat...	R	-60.25
9/7/2026	1702	TRUGREEN PROCESSIN...	Inv #230745642 Fungisi...	VILLAGE PARK LAND...	R	-68.99
9/7/2026	1703	TRUGREEN PROCESSIN...	Inv #230751630 Lawn S...	VILLAGE PARK LAND...	R	-52.99
9/20/2026	1704	TRUGREEN PROCESSIN...	Inv #231804560 Fungici...	VILLAGE PARK LAND...	R	-68.99
9/28/2026	EFT	Duke Energy Payment Pro...	Acct #9100 8036 9843 H...	VILLAGE PARK LAND...	R	-60.02
9/28/2026	1705	Kimberly Reilly	Sep 2026 Bookkeeping	ADMINISTRATIVE EX...	R	-225.00
Total Cleared Checks and Payments				11 Items		-1,893.75
Cleared Deposits and Other Credits						
9/23/2026	DEP	Deposit	Property Transfer Fees -...	Property Transfer Fees	R	200.00
Total Cleared Deposits and Other Credits				1 Item		200.00
Total Cleared Transactions				12 Items		-1,693.75

Uncleared Transaction Detail up to 9/30/2026

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 9/30/2026

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

Your account statement

For 09/30/2026

Contact us

Truist.com

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

■ TRUIST SIMPLE BUSINESS CHECKING

Account summary

Your previous balance as of 08/31/2026	$28,973.79
Checks	- 1,713.23
Other withdrawals, debits and service charges	- 180.52
Deposits, credits and interest	+ 200.00
Your new balance as of 09/30/2026	**= $27,280.04**

Checks

DATE	CHECK #	AMOUNT($)
09/09	1697	32.80
09/09	*1699	225.00
09/15	1700	100.00
09/11	1701	939.46
09/21	1702	68.99
09/21	1703	52.99
09/30	1704	68.99
09/28	1705	225.00

* indicates a skip in sequential check numbers above this item

Total checks **= $1,713.23**

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
09/01	PAYMENT ATT PAYR Village park Developme	60.25
09/30	RECURRING INTERNET PAYMENT BILL PAY DUKEENERGY 670005770579	60.02
09/30	PAYMENT ATT PAYV Village park Developme	60.25
Total other withdrawals, debits and service charges		**= $180.52**

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
09/23	DEPOSIT	200.00
Total deposits, credits and interest		**= $200.00**

Effective September 28, 2026, we have revised our Commercial Services Agreement ("CBSA") governing your account and your relationship with Truist Bank. The revised CBSA will be available for you to review at any Truist branch or online at www.truist.com/Advanced-CBSA starting on August 28, 2026. These revisions include those found under Section A (Legal Agreement), Section E (Account Opening), Section F (Account Types), Section G (Account Rules), Section H (Rules Applicable to Certain Accounts), Section H.2 (Non-Interest Bearing Accounts), Section H.3 (Interest Bearing Accounts), Section I (Certificates of Deposit), Section J (Availability of Funds), and Section K (Commercial Funds Transfers) of the CBSA. The revised CBSA will become effective on September 28, 2026. If you do nothing and continue to use or maintain your account on or after September 28, 2026, your continued use or maintaining of the account will be deemed acceptance of the revised CBSA. If you do not accept

MAIN ACCT OP RES BANK REC

Main Account Operating Reserves
10/4/2026

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			6,716.54
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:			6,716.60

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			6,716.60
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/30/2026:			6,716.60
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			6,716.60

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						
9/30/2026		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 9/30/2026

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 9/30/2026

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 09/30/2026

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		6,716.60	page 1
TRUIST SIMPLE BUSINESS SAVINGS		13,822.04	page 1
Total checking and money market savings accounts		$20,538.64	

Checking and money market savings accounts

■ TRUIST SIMPLE BUSINESS SAVINGS MAIN ACCT OPERATING RESERVES

Account summary

Your previous balance as of 08/31/2026	$6,716.54
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.06
Your new balance as of 09/30/2026	= $6,716.60

Interest summary

Interest paid this statement period	$0.06
2026 interest paid year-to-date	$0.54
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
09/30	INTEREST PAYMENT	0.06
Total deposits, credits and interest		= $0.06

■ TRUIST SIMPLE BUSINESS SAVINGS

Account summary

Your previous balance as of 08/31/2026	$13,821.93
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.11
Your new balance as of 09/30/2026	= $13,822.04

Interest summary

Interest paid this statement period	$0.11
2026 interest paid year-to-date	$1.06
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
09/30	INTEREST PAYMENT	0.11
Total deposits, credits and interest		= $0.11

CD 3466

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

MAIN ACCT ASSET RESERVES AT 9-30-26

BUSINESS CD SPECIAL < 100,000

Account number	xxxxxxx93466 Show

As of 10/04/26

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