

**Haile Village Center Owners Association, Inc.**

**Financial Statements**

**March 31, 2024**

**ACCOUNT NUMBERS HAVE BEEN REDACTED**

# Haile Village Center Owners Association, Inc.

## FUND BALANCE SHEET

Consolidated

As of: 03/31/2024

### Assets

Account	Haile Village Center	Haile Townhomes	Total
<b>Cash</b>			
1001 HVC RSRV - Truist [7995]	\$166,886.21	\$0.00	\$166,886.21
1002 HVC Oper - Truist [7987]	\$67,642.29	\$0.00	\$67,642.29
1005 Truist TH Oper [9642]	\$0.00	\$34,542.85	\$34,542.85
1006 Truist TH Rsrv [9650]	\$0.00	\$248,915.98	\$248,915.98
<b>Cash Total</b>	<b>\$234,528.50</b>	<b>\$283,458.83</b>	<b>\$517,987.33</b>
<b>Accounts Receivable</b>			
1100 Assessments Receivable	\$17,475.04	\$1,259.75	\$18,734.79
1152 AR Miscellaneous	\$700.00	\$0.00	\$700.00
1153 Late Fee Receivable	\$3,563.02	\$0.00	\$3,563.02
1154 Due from Southbrooke	\$185.03	\$0.00	\$185.03
<b>Accounts Receivable Total</b>	<b>\$21,923.09</b>	<b>\$1,259.75</b>	<b>\$23,182.84</b>
<b>Other Assets</b>			
1410 Prepaid Insurance 02/23	\$25,160.29	\$0.00	\$25,160.29
1510 Prepaid Expenses	\$23,999.29	\$0.00	\$23,999.29
1610 Postal Center K101	\$167,863.00	\$0.00	\$167,863.00
1620 Postal Center K101 - Land	\$27,977.00	\$0.00	\$27,977.00
1630 Accum Depr - Postal Center	(\$56,302.00)	\$0.00	(\$56,302.00)
<b>Other Assets Total</b>	<b>\$188,697.58</b>	<b>\$0.00</b>	<b>\$188,697.58</b>
<b>Total Assets:</b>	<b>\$445,149.17</b>	<b>\$284,718.58</b>	<b>\$729,867.75</b>

### Liabilities

Account	Haile Village Center	Haile Townhomes	Total
<b>Liability</b>			
2020 Prepaid Assessments	\$85,696.12	\$0.00	\$85,696.12
2030 Accrued Expenses	\$32,074.33	\$0.00	\$32,074.33
2070 M&S Postal Center Loan	\$38,423.27	\$0.00	\$38,423.27
2999 Exchange	(\$322.23)	(\$1.01)	(\$323.24)
<b>Liability Total</b>	<b>\$155,871.49</b>	<b>(\$1.01)</b>	<b>\$155,870.48</b>
<b>Total Liabilities:</b>	<b>\$155,871.49</b>	<b>(\$1.01)</b>	<b>\$155,870.48</b>

### Equity

Account	Haile Village Center	Haile Townhomes	Total
<b>Reserves</b>			
3005 Reserves - General	\$269,561.06	\$12,775.00	\$282,336.06
3020 Reserves - Pooled	\$0.00	\$174,280.65	\$174,280.65
3310 Reserves - Roofs	\$0.00	\$516.69	\$516.69
3320 Reserves - Painting	\$0.00	\$51,179.94	\$51,179.94

Haile Village Center Owners Association, Inc.  
 As of: 03/31/2024

Account	Haile Village Center	Haile Townhomes	Total
3399 Reserves Interest	\$6,525.37	\$4,974.18	\$11,499.55
<b>Reserves Total</b>	<b>\$276,086.43</b>	<b>\$243,726.46</b>	<b>\$519,812.89</b>
<b>Equity</b>			
3803 Loan Equity Adjustment - HVC	\$51,342.42	\$0.00	\$51,342.42
3804 Prior Year Adjustment	(\$65,206.61)	\$0.00	(\$65,206.61)
3900 Fund Balance	\$15,269.53	\$30,277.93	\$45,547.46
<b>Equity Total</b>	<b>\$1,405.34</b>	<b>\$30,277.93</b>	<b>\$31,683.27</b>
Current Year Net Income/(Loss)	\$22,501.11	\$0.00	\$22,501.11
<b>Total Equity:</b>	<b>\$299,992.88</b>	<b>\$274,004.39</b>	<b>\$573,997.27</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$455,864.37</b>	<b>\$274,003.38</b>	<b>\$729,867.75</b>

# Haile Village Center Owners Association, Inc.

## INCOME STATEMENT

Consolidated

Start: 03/01/2024 | End: 03/31/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
4010 Assessment Income - Residential/Vac...	71,120.92	71,120.92	0.00	213,362.76	213,362.76	0.00	853,451.00
4015 Assessment Income - Commercial	30,046.83	30,046.83	0.00	90,140.49	90,140.49	0.00	360,562.00
4018 Assessment Income - Townhomes	8,650.00	8,650.00	0.00	25,950.00	25,950.00	0.00	103,800.00
4020 Vacant Lot Income	1,166.47	1,138.17	28.30	3,347.67	3,414.51	(66.84)	13,658.00
4030 Haile Farmers Market Fees	0.00	250.00	(250.00)	3,000.00	750.00	2,250.00	3,000.00
4060 Late Fee Income	1,024.69	375.00	649.69	2,496.87	1,125.00	1,371.87	4,500.00
4070 Interest on Delinquent Balance	24.11	0.00	24.11	47.54	0.00	47.54	0.00
4075 Estoppel Income	0.00	125.00	(125.00)	700.00	375.00	325.00	1,500.00
4170 Common Area Permits - Other	0.00	500.00	(500.00)	0.00	1,500.00	(1,500.00)	6,000.00
4175 Annual Event Permit - HVC	0.00	1,250.00	(1,250.00)	0.00	3,750.00	(3,750.00)	15,000.00
4180 Interest on Operating Acct	1.09	0.00	1.09	3.14	0.00	3.14	0.00
4390 Miscellaneous Income	3,611.13	375.00	3,236.13	4,776.60	1,125.00	3,651.60	4,500.00
4400 Prior Year Expense Recovery	0.00	0.00	0.00	20,957.60	0.00	20,957.60	0.00
<b>Income Total</b>	<b>115,645.24</b>	<b>113,830.92</b>	<b>1,814.32</b>	<b>364,782.67</b>	<b>341,492.76</b>	<b>23,289.91</b>	<b>1,365,971.00</b>
<b>Total Income</b>	<b>115,645.24</b>	<b>113,830.92</b>	<b>1,814.32</b>	<b>364,782.67</b>	<b>341,492.76</b>	<b>23,289.91</b>	<b>1,365,971.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>General &amp; Administrative</b>							
6020 Accounting Fees / Tax Preparation	(4,281.27)	2,916.67	7,197.94	2,058.34	8,750.01	6,691.67	35,000.00
6040 Legal Fees	0.00	625.00	625.00	2,409.73	1,875.00	(534.73)	7,500.00
6080 Bank Fees / Coupon Books	45.52	62.50	16.98	1,331.01	187.50	(1,143.51)	750.00
6090 Postage / Copies / Supplies	1.01	231.25	230.24	1.01	693.75	692.74	2,775.00
6110 Insurance	10,323.69	9,476.33	(847.36)	36,614.25	28,428.99	(8,185.26)	113,716.00
6160 Mgmt Support Service Fees	6,857.25	7,614.00	756.75	17,507.25	22,842.00	5,334.75	91,368.00
6161 Association Owned Unit	517.81	0.00	(517.81)	517.81	0.00	(517.81)	0.00
6170 Mgmt Services and Fees	642.75	899.25	256.50	1,285.50	2,697.75	1,412.25	10,791.00
6220 Corporate Annual Report	0.00	5.08	5.08	0.00	15.24	15.24	61.00
6240 Bad Debt	0.00	41.67	41.67	0.00	125.01	125.01	500.00
6260 Postal Center Loan	162.41	1,203.83	1,041.42	691.76	3,611.49	2,919.73	14,446.00
6360 Marketing Expense - HVMA	(621.67)	1,250.00	1,871.67	2,624.33	3,750.00	1,125.67	15,000.00
<b>General &amp; Administrative Total</b>	<b>13,647.50</b>	<b>24,325.58</b>	<b>10,678.08</b>	<b>65,040.99</b>	<b>72,976.74</b>	<b>7,935.75</b>	<b>291,907.00</b>
<b>Grounds/Contract Services</b>							
6510 Landscape Maintenance	30,376.00	30,376.00	0.00	91,128.00	91,128.00	0.00	364,512.00
6550 Tree Trim / Removal / Replacement	6,500.00	1,458.33	(5,041.67)	11,915.00	4,374.99	(7,540.01)	17,500.00
6555 Landscape Extras - HVC	10,798.85	1,958.33	(8,840.52)	23,023.78	5,874.99	(17,148.79)	23,500.00
6610 Irrigation - Repairs / Maintenance	(380.00)	625.00	1,005.00	(1,425.55)	1,875.00	3,300.55	7,500.00
6630 Lakes / Ponds / Maintenance	0.00	333.33	333.33	478.00	999.99	521.99	4,000.00
6680 Lighting / Electrical - Repairs	0.00	208.33	208.33	0.00	624.99	624.99	2,500.00
6685 Playground Maintenance	0.00	41.67	41.67	0.00	125.01	125.01	500.00
6690 Fence Repairs / Maintenance	960.38	1,041.67	81.29	5,107.16	3,125.01	(1,982.15)	12,500.00
<b>Grounds/Contract Services Total</b>	<b>48,255.23</b>	<b>36,042.66</b>	<b>(12,212.57)</b>	<b>130,226.39</b>	<b>108,127.98</b>	<b>(22,098.41)</b>	<b>432,512.00</b>

Repairs & Maintenance

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6720 Pressure Washing	(2,931.88)	833.34	3,765.22	0.00	2,500.02	2,500.02	10,000.00
6750 Maintenance Staff	10,605.76	12,179.67	1,573.91	46,743.51	36,539.01	(10,204.50)	146,156.00
6775 Tools Expense	0.00	125.00	125.00	0.00	375.00	375.00	1,500.00
6783 Capital Exp: Tree / Infrast Mit	444.33	4,166.67	3,722.34	2,900.00	12,500.01	9,600.01	50,000.00
6784 Capital Expense: Sinkhole Mitigatio...	0.00	1,833.33	1,833.33	0.00	5,499.99	5,499.99	22,000.00
6785 Golf Cart Maintenance	0.00	125.00	125.00	0.00	375.00	375.00	1,500.00
6790 General Repairs / Maintenance	(2,440.00)	4,000.00	6,440.00	7,463.78	12,000.00	4,536.22	48,000.00
6791 Termite Bond	0.00	458.33	458.33	1,365.28	1,374.99	9.71	5,500.00
<b>Repairs &amp; Maintenance Total</b>	<b>5,678.21</b>	<b>23,721.34</b>	<b>18,043.13</b>	<b>58,472.57</b>	<b>71,164.02</b>	<b>12,691.45</b>	<b>284,656.00</b>
<b>Postal Center</b>							
6810 Postal Center Assessment	0.00	354.17	354.17	0.00	1,062.51	1,062.51	4,250.00
6820 Postal Center Cleaning	0.00	41.67	41.67	0.00	125.01	125.01	500.00
6830 Postal Center Property Taxes	0.00	291.67	291.67	0.00	875.01	875.01	3,500.00
6850 Postal Center Repairs I Maintenance	0.00	41.67	41.67	0.00	125.01	125.01	500.00
<b>Postal Center Total</b>	<b>0.00</b>	<b>729.18</b>	<b>729.18</b>	<b>0.00</b>	<b>2,187.54</b>	<b>2,187.54</b>	<b>8,750.00</b>
<b>Utilities</b>							
7810 Electricity - Common Areas	2,716.10	3,303.83	587.73	9,041.84	9,911.49	869.65	39,646.00
7870 Refuse Collection	355.83	14,565.92	14,210.09	46,822.54	43,697.76	(3,124.78)	174,791.00
7875 Refuse Collection - Bulk Pick Up Ex...	0.00	250.00	250.00	0.00	750.00	750.00	3,000.00
<b>Utilities Total</b>	<b>3,071.93</b>	<b>18,119.75</b>	<b>15,047.82</b>	<b>55,864.38</b>	<b>54,359.25</b>	<b>(1,505.13)</b>	<b>217,437.00</b>
<b>Reserves</b>							
8005 Reserves - General	5,833.33	5,833.33	0.00	17,499.99	17,499.99	0.00	70,000.00
8020 Reserves - Pooled	5,059.08	5,059.08	0.00	15,177.24	15,177.24	0.00	60,709.00
<b>Reserves Total</b>	<b>10,892.41</b>	<b>10,892.41</b>	<b>0.00</b>	<b>32,677.23</b>	<b>32,677.23</b>	<b>0.00</b>	<b>130,709.00</b>
<b>Total Expense</b>	<b>81,545.28</b>	<b>113,830.92</b>	<b>32,285.64</b>	<b>342,281.56</b>	<b>341,492.76</b>	<b>(788.80)</b>	<b>1,365,971.00</b>
<b>Net Income</b>	<b>34,099.96</b>	<b>0.00</b>	<b>34,099.96</b>	<b>22,501.11</b>	<b>0.00</b>	<b>22,501.11</b>	<b>0.00</b>

# Haile Village Center Owners Association, Inc.

## INCOME STATEMENT

Haile Village Center

Start: 03/01/2024 | End: 03/31/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
4010-HVC Assessment Income - Residential...	71,120.92	71,120.92	0.00	213,362.76	213,362.76	0.00	853,451.00
4015-HVC Assessment Income - Commercial	30,046.83	30,046.83	0.00	90,140.49	90,140.49	0.00	360,562.00
4020-HVC Vacant Lot Income	1,166.47	1,138.17	28.30	3,347.67	3,414.51	(66.84)	13,658.00
4030-HVC Haile Farmers Market Fees	0.00	250.00	(250.00)	3,000.00	750.00	2,250.00	3,000.00
4060-HVC Late Fee Income	1,074.74	375.00	699.74	2,546.92	1,125.00	1,421.92	4,500.00
4070-HVC Interest on Delinquent Balance ...	24.11	0.00	24.11	47.54	0.00	47.54	0.00
4075-HVC Estoppel Income	0.00	125.00	(125.00)	700.00	375.00	325.00	1,500.00
4170-HVC Common Area Permits - Other - H...	0.00	500.00	(500.00)	0.00	1,500.00	(1,500.00)	6,000.00
4175-HVC Annual Event Permit - HVC	0.00	1,250.00	(1,250.00)	0.00	3,750.00	(3,750.00)	15,000.00
4180-HVC Interest on Operating Acct - HV...	0.78	0.00	0.78	2.27	0.00	2.27	0.00
4390-HVC Miscellaneous Income	3,611.13	375.00	3,236.13	4,776.60	1,125.00	3,651.60	4,500.00
4400-HVC Prior Year Expense Recovery	0.00	0.00	0.00	20,957.60	0.00	20,957.60	0.00
<b>Income Total</b>	<b>107,044.98</b>	<b>105,180.92</b>	<b>1,864.06</b>	<b>338,881.85</b>	<b>315,542.76</b>	<b>23,339.09</b>	<b>1,262,171.00</b>
<b>Total Income</b>	<b>107,044.98</b>	<b>105,180.92</b>	<b>1,864.06</b>	<b>338,881.85</b>	<b>315,542.76</b>	<b>23,339.09</b>	<b>1,262,171.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>General &amp; Administrative</b>							
6020-HVC Accounting Fees / Tax Preparati...	(4,281.27)	2,916.67	7,197.94	2,058.34	8,750.01	6,691.67	35,000.00
6040-HVC Legal Fees - HVC	0.00	333.33	333.33	2,409.73	999.99	(1,409.74)	4,000.00
6080-HVC Bank Fees / Coupon Books - HVC	20.51	41.67	21.16	1,196.51	125.01	(1,071.50)	500.00
6090-HVC Postage / Copies / Supplies - H...	1.01	200.00	198.99	1.01	600.00	598.99	2,400.00
6110-HVC Insurance	10,323.69	9,476.33	(847.36)	36,614.25	28,428.99	(8,185.26)	113,716.00
6160-HVC Mgmt Support Service Fees - HVC	6,857.25	7,474.42	617.17	17,507.25	22,423.26	4,916.01	89,693.00
6161-HVC Association Owned Unit	517.81	0.00	(517.81)	517.81	0.00	(517.81)	0.00
6220-HVC Corporate Annual Report	0.00	5.08	5.08	0.00	15.24	15.24	61.00
6240-HVC Bad Debt	0.00	41.67	41.67	0.00	125.01	125.01	500.00
6260-HVC Postal Center Loan	162.41	1,203.83	1,041.42	691.76	3,611.49	2,919.73	14,446.00
6360-HVC Marketing Expense - HVMA	(621.67)	1,250.00	1,871.67	2,624.33	3,750.00	1,125.67	15,000.00
<b>General &amp; Administrative Total</b>	<b>12,979.74</b>	<b>22,943.00</b>	<b>9,963.26</b>	<b>63,620.99</b>	<b>68,829.00</b>	<b>5,208.01</b>	<b>275,316.00</b>
<b>Grounds/Contract Services</b>							
6510-HVC Landscape Maintenance	30,376.00	30,376.00	0.00	91,128.00	91,128.00	0.00	364,512.00
6550-HVC Tree Trim / Removal / Replaceme...	6,500.00	1,458.33	(5,041.67)	11,915.00	4,374.99	(7,540.01)	17,500.00
6555-HVC Landscape Extras - HVC	10,798.85	1,958.33	(8,840.52)	23,023.78	5,874.99	(17,148.79)	23,500.00
6610-HVC Irrigation - Repairs / Maintena...	(380.00)	625.00	1,005.00	(1,425.55)	1,875.00	3,300.55	7,500.00
6630-HVC Lakes / Ponds / Maintenance	0.00	333.33	333.33	478.00	999.99	521.99	4,000.00
6680-HVC Lighting / Electrical - Repairs	0.00	208.33	208.33	0.00	624.99	624.99	2,500.00
6685-HVC Playground Maintenance	0.00	41.67	41.67	0.00	125.01	125.01	500.00
6690-HVC Fence Repairs / Maintenance	960.38	1,041.67	81.29	5,107.16	3,125.01	(1,982.15)	12,500.00
<b>Grounds/Contract Services Total</b>	<b>48,255.23</b>	<b>36,042.66</b>	<b>(12,212.57)</b>	<b>130,226.39</b>	<b>108,127.98</b>	<b>(22,098.41)</b>	<b>432,512.00</b>
<b>Repairs &amp; Maintenance</b>							
6720-HVC Pressure Washing - HVC	(2,931.88)	166.67	3,098.55	0.00	500.01	500.01	2,000.00

Haile Village Center Owners Association, Inc.  
 Start: 03/01/2024 | End: 03/31/2024

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6750-HVC Maintenance Staff	10,605.76	12,179.67	1,573.91	46,743.51	36,539.01	(10,204.50)	146,156.00
6775-HVC Tools Expense	0.00	125.00	125.00	0.00	375.00	375.00	1,500.00
6783-HVC Capital Exp: Tree / Infrastruct...	444.33	4,166.67	3,722.34	2,900.00	12,500.01	9,600.01	50,000.00
6784-HVC Capital Expense: Sinkhole Mitig...	0.00	1,833.33	1,833.33	0.00	5,499.99	5,499.99	22,000.00
6785-HVC Golf Cart Maintenance	0.00	125.00	125.00	0.00	375.00	375.00	1,500.00
6790-HVC General Repairs / Maintenance - ...	(3,685.00)	2,916.67	6,601.67	(3,231.22)	8,750.01	11,981.23	35,000.00
<b>Repairs &amp; Maintenance Total</b>	<b>4,433.21</b>	<b>21,513.01</b>	<b>17,079.80</b>	<b>46,412.29</b>	<b>64,539.03</b>	<b>18,126.74</b>	<b>258,156.00</b>
<b>Postal Center</b>							
6810-HVC Postal Center Assessment	0.00	354.17	354.17	0.00	1,062.51	1,062.51	4,250.00
6820-HVC Postal Center Cleaning	0.00	41.67	41.67	0.00	125.01	125.01	500.00
6830-HVC Postal Center Property Taxes	0.00	291.67	291.67	0.00	875.01	875.01	3,500.00
6850-HVC Postal Center Repairs I Mainten...	0.00	41.67	41.67	0.00	125.01	125.01	500.00
<b>Postal Center Total</b>	<b>0.00</b>	<b>729.18</b>	<b>729.18</b>	<b>0.00</b>	<b>2,187.54</b>	<b>2,187.54</b>	<b>8,750.00</b>
<b>Utilities</b>							
7810-HVC Electricity - Common Areas	2,716.10	3,303.83	587.73	9,041.84	9,911.49	869.65	39,646.00
7870-HVC Refuse Collection	355.83	14,565.92	14,210.09	46,822.54	43,697.76	(3,124.78)	174,791.00
7875-HVC Refuse Collection - Bulk Pick U...	0.00	250.00	250.00	0.00	750.00	750.00	3,000.00
<b>Utilities Total</b>	<b>3,071.93</b>	<b>18,119.75</b>	<b>15,047.82</b>	<b>55,864.38</b>	<b>54,359.25</b>	<b>(1,505.13)</b>	<b>217,437.00</b>
<b>Reserves</b>							
8005-HVC Reserves - General	5,833.33	5,833.33	0.00	17,499.99	17,499.99	0.00	70,000.00
<b>Reserves Total</b>	<b>5,833.33</b>	<b>5,833.33</b>	<b>0.00</b>	<b>17,499.99</b>	<b>17,499.99</b>	<b>0.00</b>	<b>70,000.00</b>
<b>Total Expense</b>	<b>74,573.44</b>	<b>105,180.93</b>	<b>30,607.49</b>	<b>313,624.04</b>	<b>315,542.79</b>	<b>1,918.75</b>	<b>1,262,171.00</b>
<b>Net Income</b>	<b>32,471.54</b>	<b>(0.01)</b>	<b>32,471.55</b>	<b>25,257.81</b>	<b>(0.03)</b>	<b>25,257.84</b>	<b>0.00</b>

# Haile Village Center Owners Association, Inc.

## INCOME STATEMENT

Haile Townhomes

Start: 03/01/2024 | End: 03/31/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
4018-HTH Assessment Income - Townhomes -	8,650.00	8,650.00	0.00	25,950.00	25,950.00	0.00	103,800.00
...							
4060-HTH Late Fee Income - HTH	(50.05)	0.00	(50.05)	(50.05)	0.00	(50.05)	0.00
4180-HTH Interest on Operating Acct - HT...	0.31	0.00	0.31	0.87	0.00	0.87	0.00
<b>Income Total</b>	<b>8,600.26</b>	<b>8,650.00</b>	<b>(49.74)</b>	<b>25,900.82</b>	<b>25,950.00</b>	<b>(49.18)</b>	<b>103,800.00</b>
<b>Total Income</b>	<b>8,600.26</b>	<b>8,650.00</b>	<b>(49.74)</b>	<b>25,900.82</b>	<b>25,950.00</b>	<b>(49.18)</b>	<b>103,800.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>General &amp; Administrative</b>							
6040-HTH Legal Fees - HTH	0.00	291.67	291.67	0.00	875.01	875.01	3,500.00
6080-HTH Bank Fees / Coupon Books - HTH	25.01	20.83	(4.18)	134.50	62.49	(72.01)	250.00
6090-HTH Postage / Copies / Supplies - H...	0.00	31.25	31.25	0.00	93.75	93.75	375.00
6160-HTH Mgmt Support Service Fees - HTH	0.00	139.58	139.58	0.00	418.74	418.74	1,675.00
6170-HTH Mgmt Services and Fees - HTH	642.75	899.25	256.50	1,285.50	2,697.75	1,412.25	10,791.00
<b>General &amp; Administrative Total</b>	<b>667.76</b>	<b>1,382.58</b>	<b>714.82</b>	<b>1,420.00</b>	<b>4,147.74</b>	<b>2,727.74</b>	<b>16,591.00</b>
<b>Repairs &amp; Maintenance</b>							
6720-HTH Pressure Washing - HTH	0.00	666.67	666.67	0.00	2,000.01	2,000.01	8,000.00
6790-HTH General Repairs / Maintenance -...	1,245.00	1,083.33	(161.67)	10,695.00	3,249.99	(7,445.01)	13,000.00
6791-HTH Termite Bond	0.00	458.33	458.33	1,365.28	1,374.99	9.71	5,500.00
<b>Repairs &amp; Maintenance Total</b>	<b>1,245.00</b>	<b>2,208.33</b>	<b>963.33</b>	<b>12,060.28</b>	<b>6,624.99</b>	<b>(5,435.29)</b>	<b>26,500.00</b>
<b>Reserves</b>							
8020-HTH Reserves - Pooled - HTH	5,059.08	5,059.08	0.00	15,177.24	15,177.24	0.00	60,709.00
<b>Reserves Total</b>	<b>5,059.08</b>	<b>5,059.08</b>	<b>0.00</b>	<b>15,177.24</b>	<b>15,177.24</b>	<b>0.00</b>	<b>60,709.00</b>
<b>Total Expense</b>	<b>6,971.84</b>	<b>8,649.99</b>	<b>1,678.15</b>	<b>28,657.52</b>	<b>25,949.97</b>	<b>(2,707.55)</b>	<b>103,800.00</b>
<b>Net Income</b>	<b>1,628.42</b>	<b>0.01</b>	<b>1,628.41</b>	<b>(2,756.70)</b>	<b>0.03</b>	<b>(2,756.73)</b>	<b>0.00</b>

**Haile Village Center Owners Association Inc.**  
**As of 03/31/2024**

<b>Prepaid Expense Schedule [GL#1510]</b>
---

<u>GL Acct.</u>	<u>Description</u>	<u>No. of Periods</u>	<u>Monthly Amount</u>	<u>Total</u>	<u>Comments</u>
-	Begining Balance		\$ -	\$ 23,999.29	Prev Accountant
	Total			<u>\$ 23,999.29</u>	
	GL			<u>23,999.29</u>	
	Difference			<u>\$ -</u>	

<b>Accrued Expenses Schedule [GL#2030]</b>
--

<u>GL Acct.</u>	<u>Description</u>	<u>No. of Periods</u>	<u>Monthly Amount</u>	<u>Total</u>	<u>Comments</u>
6510-HVC	Landscape	1	30,376.00	30,376.00	03/24
8005-HVC	Reserves- General	1	1,698.33	1,698.33	Partial 01/24
	Total			<u>\$ 32,074.33</u>	
	GL			<u>32,074.33</u>	
	Difference			<u>\$ -</u>	



999-99-99-99 41140 0 C 001 30 50 004  
HAILE VILLAGE CENTER OWNERS  
ASSOCIATION INC / RESERVE ACCT  
C/O SHARMA & ASSOCIATES INC  
3363 W COMMERCIAL BLVD STE 105  
FORT LAUDERDALE FL 33309-3470

# Your account statement

For 03/29/2024

## Contact us



Truist.com



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

### ■ ASSOC SVCS MONEY MKT SAVINGS

#### Account summary

Your previous balance as of 02/29/2024	\$157,316.27
Checks	- 0.00
Other withdrawals, debits and service charges	- 5,096.00
Deposits, credits and interest	+ 14,665.94
Your new balance as of 03/29/2024	= \$166,886.21

#### Interest summary

Interest paid this statement period	\$340.96
2024 interest paid year-to-date	\$960.49
Interest rate	2.47%
Annual percentage yield (APY) earned	2.49%

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
03/19	ACH CORP DEBIT BATCH FUND Paymerang, LLC Haile Village Center O CUSTOMER ID 9878	1.01
03/20	TELEPHONE TRANSFER TRANSFER TO CHECKING 1100020367987 03-20-24	5,094.99
Total other withdrawals, debits and service charges		= \$5,096.00

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
03/11	TELEPHONE TRANSFER TRANSFER FROM CHECKING	3,396.66
03/15	PREAUTHORIZED TRANSFER ACCOUNT NUMBER	5,833.33
03/20	TELEPHONE TRANSFER TRANSFER FROM CHECKING	5,094.99
03/29	EFFECTIVE DATE 3-31-24 INTEREST PAYMENT	340.96
Total deposits, credits and interest		= \$14,665.94

As a reminder, certain Truist business checking account types include a preset number of Total Combined Transactions each month at no charge, while each transaction in excess of that number will result in such accounts incurring a "Fee per each additional transaction" charge as set forth in the Business Deposit Accounts Fee Schedule. The term "Total Combined Transactions" refers to any combination of checks deposited and paid, debit and credit memos, deposit tickets, online bill payments and electronic debits and credits (including debit card transactions). "Electronic debits and credits" also include recurring online transfers between Truist accounts.

Please see the Business Deposit Accounts Fee schedule for further details. The current version can be obtained at any Truist branch or online at [www.truist.com/business-fee-schedule](http://www.truist.com/business-fee-schedule). If you have any questions, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).



999-99-99-99 41140 10 C 001 30 55 004  
HAILE VILLAGE CENTER OWNERS  
ASSOCIATION INC / OPERATING ACCT  
C/O SHARMA & ASSOCIATES INC  
3363 W COMMERCIAL BLVD STE 105  
FORT LAUDERDALE FL 33309-3470

# Your account statement

For 03/29/2024

## Contact us



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

### ■ ASSOC SVCS INTEREST CHECKING

#### Account summary

Your previous balance as of 02/29/2024	\$86,379.75
Checks	- 30,657.42
Other withdrawals, debits and service charges	- 97,815.95
Deposits, credits and interest	+ 110,736.22
Your new balance as of 03/29/2024	= \$68,642.60

#### Interest summary

Interest paid this statement period	\$0.78
2024 interest paid year-to-date	\$2.27
Interest rate	0.01%

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	
03/14	1079	500.00	03/07	*10126	28.73	03/07	10130	10,798.85	
03/13	1080	4,950.00	03/15	10127	2,608.82	03/18	*10132	240.00	
03/08	1081	6,857.25	03/07	*10129	2,100.00	03/15	10133	2,400.00	
03/29	1082	173.77							
								<b>Total checks</b>	<b>= \$30,657.42</b>

\* indicates a skip in sequential check numbers above this item

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
03/01	ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 654920647HAILE VILLAGE CUSTOMER ID 929732672798	73.53
03/01	ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 655255785HAILE VILLAGE CUSTOMER ID 929732672799	300.00
03/01	INTERNET PAYMENT LOAN PMT AMERIS BANK 00200810007-000	1,203.82
03/05	ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 030110V02	188.94
03/05	ck 151 post err 9.9 ser 00000005203 5203	926.56
03/06	ACH CORP DEBIT AVIDPAY AVIDPAY SERVICE Haile Village Center O CUSTOMER ID CK10131	30,376.00
03/06	ACH CORP DEBIT ONLINE PAY THE SHERWIN WILL Haile Village Center O CUSTOMER ID SW 000008564613	719.91
03/06	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 0TH64953	443.87
03/07	ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 765092961637RNH	69.91
03/07	ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 765092961636RNH	96.23
03/07	ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 030811A01	516.71
03/07	ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 765092961635RNH	2,294.13
03/07	UTILITIES GRU 7582 HAILE VILLAGE CENTER O	46.63
03/07	UTILITIES GRU 6875 HAILE VILLAGE CENTER O	47.79

continued

■ ASSOC SVCS INTEREST CHECKING

(continued)

DATE	DESCRIPTION	AMOUNT(\$)
03/07	UTILITIES GRU 6673 HAILE VILLAGE CENTER O	48.59
03/07	UTILITIES GRU 7481 HAILE VILLAGE CENTER O	48.95
03/07	UTILITIES GRU 4267 HAILE VILLAGE CENTER O	49.09
03/07	UTILITIES GRU 9119 HAILE VILLAGE CENTER O	49.69
03/07	UTILITIES GRU 3055 HAILE VILLAGE CENTER O	50.47
03/07	UTILITIES GRU 0533 HAILE VILLAGE CENTER O	50.65
03/07	UTILITIES GRU 1641 HAILE VILLAGE CENTER O	50.87
03/07	UTILITIES GRU 8611 HAILE VILLAGE CENTER O	51.64
03/07	UTILITIES GRU 7503 HAILE VILLAGE CENTER O	52.19
03/07	UTILITIES GRU 6688 HAILE VILLAGE CENTER O	53.37
03/07	UTILITIES GRU 6572 HAILE VILLAGE CENTER O	53.42
03/07	UTILITIES GRU 6774 HAILE VILLAGE CENTER O	53.63
03/07	UTILITIES GRU 7178 HAILE VILLAGE CENTER O	53.63
03/07	UTILITIES GRU 8592 HAILE VILLAGE CENTER O	54.77
03/07	UTILITIES GRU 7077 HAILE VILLAGE CENTER O	57.90
03/07	UTILITIES GRU 5984 HAILE VILLAGE CENTER O	63.46
03/07	UTILITIES GRU 7279 HAILE VILLAGE CENTER O	70.89
03/07	UTILITIES GRU 6976 HAILE VILLAGE CENTER O	96.29
03/07	UTILITIES GRU 0126 HAILE VILLAGE CENTER O	100.70
03/07	UTILITIES GRU 4870 HAILE VILLAGE CENTER O	1,511.48
03/08	ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 655406612HAILE VILLAGE CUSTOMER ID 925832214070	69.88
03/11	TELEPHONE TRANSFER TRANSFER TO CHECKING 03-11-24	3,396.66
03/11	ASSN PER UNIT FEE 22967987	7.50
03/12	ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 030811V02	212.03
03/13	ACH CORP DEBIT PAYMENTREQ SUN LIFE CANADA HAILE VILLAGE CENTER CUSTOMER ID 1217654	141.84
03/13	RETURN DEPOSIT ITEM 99000504	203.41
03/15	ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 656090576HAILE VILLAGE CUSTOMER ID 427559646236	69.88
03/15	ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 926132140157RNH	70.76
03/15	ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 926132140156RNH	96.23
03/15	ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 926132140155RNH	1,851.62
03/15	PREAUTHORIZED TRANSFER ACCOUNT NUMBER	5,833.33
03/18	ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 031501A01	530.21
03/19	ACH CORP DEBIT BATCH FUND Paymerang, LLC Haile Village Center O CUSTOMER ID 9878	1.01
03/19	ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 031501V02	218.16
03/19	INTERNET PAYMENT FIRSTECH GFL ENV. FTWEB82274235	355.83
03/19	INTERNET PAYMENT FIRSTECH GFL ENV. FTWEB82274493	15,280.83
03/20	ACH CORP DEBIT AVIDPAY AVIDPAY SERVICE Haile Village Center O CUSTOMER ID CK10135	6,500.00
03/20	TELEPHONE TRANSFER TRANSFER TO CHECKING 1100020367995 03-20-24	5,094.99
03/22	ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 656347286HAILE VILLAGE CUSTOMER ID 335070202915	69.88
03/25	ACH CORP DEBIT AVIDPAY AVIDPAY SERVICE Haile Village Center O CUSTOMER ID CK10136	239.00
03/26	ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY HAILE VILLAGE CENTER O CUSTOMER ID 452559018749RNH	88.23
03/26	ACH CORP DEBIT WAGE GARN ADP WAGE GARN HAILE VILLAGE CENTER O CUSTOMER ID 452559018748RNH	96.23
03/26	ACH CORP DEBIT WAGE PAY ADP WAGE PAY HAILE VILLAGE CENTER O CUSTOMER ID 452559018747RNH	2,302.74
03/26	ACH CORP DEBIT WEB ORDER GO DADDY Blackwell CUSTOMER ID 3161641314	78.33
03/26	ACH CORP DEBIT ADP Tax ADP Tax HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 032502A01	679.98
03/27	ACH CORP DEBIT ADP 401k ADP 401k HAILE VILLAGE CENTER O CUSTOMER ID L7RNH 032502V02	268.64
03/28	INTERNET PAYMENT ONLINE PMT HOME DEPOT COMM 601339565875644	256.40
03/28	INTERNET PAYMENT ONLINE PMT HOME DEPOT COMM 621339561449337	694.39
03/28	ACH CORP DEBIT ONLINE PAY THE SHERWIN WILL Haile Village Center O CUSTOMER ID SW 000008662023	72.53
03/29	ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 657346092HAILE VILLAGE CUSTOMER ID 795092661249	300.00
03/29	ACH CORP DEBIT IPFSPMTFLS IPFS877-674-3076 HAILE VILLAGE CENTER CUSTOMER ID 219577	12,809.72

Total other withdrawals, debits and service charges

= \$97,815.95



■ ASSOC SVCS INTEREST CHECKING

(continued)

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
		495.10
03/01	CONSOL ELEC DEPOSIT 1	3,922.80
03/01	CONSOL ELEC BILL PAY DEPOSIT 11	174.63
03/04	CONSOL ELEC DEPOSIT 1	587.23
03/04	CONSOLIDATED COUPON PAYMENT 2	700.00
03/04	AVIDPAY HAILE VILLAGE CE Haile Village Center O CUSTOMER ID CK10125	4,399.86
03/04	CONSOL ELEC BILL PAY DEPOSIT 16	46,169.07
03/04	CONSOL ELEC DEPOSIT 148	258.10
03/05	CONSOL ELEC DEPOSIT 1	575.03
03/05	CONSOL ELEC BILL PAY DEPOSIT 2	1,000.13
03/05	CONSOLIDATED COUPON PAYMENT 3	1,015.77
03/05	CONSOL ELEC DEPOSIT 4	5,428.75
03/05	Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000020297549410	940.30
03/06	CONSOLIDATED COUPON PAYMENT 2	952.27
03/06	CONSOL ELEC BILL PAY DEPOSIT 4	3,684.69
03/06	CONSOL ELEC DEPOSIT 3	247.55
03/07	Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000020331312830	437.54
03/07	CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 360646533	1,088.07
03/07	CONSOL ELEC BILL PAY DEPOSIT 4	1,233.10
03/07	CONSOLIDATED COUPON PAYMENT 6	596.80
03/08	CONSOL ELEC BILL PAY DEPOSIT 1	597.08
03/08	CONSOL ELEC DEPOSIT 3	1,858.97
03/08	CONSOLIDATED COUPON PAYMENT 5	3,311.13
03/08	DEPOSIT	203.41
03/11	REMOTE DEPOSIT	247.55
03/11	CONSOL ELEC DEPOSIT 1	470.18
03/11	CONSOL ELEC BILL PAY DEPOSIT 1	1,005.56
03/11	CONSOLIDATED COUPON PAYMENT 3	256.92
03/12	Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000020364563642	1,373.15
03/12	CONSOL ELEC DEPOSIT 4	174.63
03/13	CONSOLIDATED COUPON PAYMENT 1	316.93
03/13	CONSOL ELEC BILL PAY DEPOSIT 1	480.27
03/13	CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 361220295	990.20
03/13	CONSOL ELEC DEPOSIT 2	85.62
03/14	CONSOLIDATED COUPON PAYMENT 1	432.73
03/14	CONSOL ELEC DEPOSIT 2	549.35
03/14	CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 361309735	651.31
03/14	REMOTE DEPOSIT	799.97
03/14	Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000020379898578	247.55
03/15	CONSOL ELEC DEPOSIT 1	587.23
03/15	CONSOL ELEC BILL PAY DEPOSIT 2	1,442.22
03/15	CONSOLIDATED COUPON PAYMENT 4	316.93
03/18	CONSOLIDATED COUPON PAYMENT 1	480.12
03/18	CONSOL ELEC BILL PAY DEPOSIT 2	1,273.41
03/18	CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 361464653	250.47
03/19	REMOTE DEPOSIT	437.83
03/19	CONSOL ELEC DEPOSIT 2	505.65
03/19	CONSOLIDATED COUPON PAYMENT 2	258.10
03/20	COUPON PAYMENT 54913	272.55
03/20	Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000020419191694	413.90
03/20	CONSOL ELEC BILL PAY DEPOSIT 2	5,094.99
03/20	TELEPHONE TRANSFER TRANSFER FROM CHECKING 1100020367995 03-20-24	174.63
03/21	CONSOL ELEC BILL PAY DEPOSIT 1	187.09
03/21	CONSOLIDATED COUPON PAYMENT 1	331.20
03/22	Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000020433585518	516.20
03/22	CONSOLIDATED COUPON PAYMENT 1	1,250.00
03/22	CONSOL ELEC DEPOSIT 1	150.00
03/25	REMOTE DEPOSIT	

continued

■ ASSOC SVCS INTEREST CHECKING

(continued)

DATE	DESCRIPTION	AMOUNT(\$)
03/25	CONSOL ELEC BILL PAY DEPOSIT 2	520.34
03/25	CONSOLIDATED COUPON PAYMENT 1	523.89
03/25	REMOTE DEPOSIT	558.37
03/26	CONSOLIDATED COUPON PAYMENT 2	880.94
03/27	CONSOLIDATED COUPON PAYMENT 1	174.63
03/27	CONSOL ELEC BILL PAY DEPOSIT 1	247.55
03/28	CONSOL ELEC DEPOSIT 1	296.00
03/28	CONSOL ELEC BILL PAY DEPOSIT 3	676.81
03/28	CONSOLIDATED COUPON PAYMENT 1	1,706.90
03/29	CONSOL ELEC DEPOSIT 1	495.10
03/29	CONSOLIDATED COUPON PAYMENT 2	501.31
03/29	CONSOL ELEC BILL PAY DEPOSIT 4	2,251.78
03/29	EFFECTIVE DATE 3-31-24 INTEREST PAYMENT	0.78
Total deposits, credits and interest		= \$110,736.22

As a reminder, certain Truist business checking account types include a preset number of Total Combined Transactions each month at no charge, while each transaction in excess of that number will result in such accounts incurring a "Fee per each additional transaction" charge as set forth in the Business Deposit Accounts Fee Schedule. The term "Total Combined Transactions" refers to any combination of checks deposited and paid, debit and credit memos, deposit tickets, online bill payments and electronic debits and credits (including debit card transactions). "Electronic debits and credits" also include recurring online transfers between Truist accounts.

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**Haile Village Center Owners Association, Inc.**  
**BANK RECONCILIATION**  
 Statement Date: 3/31/2024

Run Date: 05/10/2024  
 Run Time: 09:06 AM

Reconciliation Summary: TFC - Truist		GL Account: 1005 - Truist TH Oper [9642]	
Bank Statement Balance	\$34,542.85	Account Balance	\$34,542.85
GL Account Balance	\$34,542.85	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$34,542.85
		- Statement Balance	\$34,542.85
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
<b>Totals</b>				\$0.00	\$0.00



999-99-99-99 41140 2 C 001 30 55 004  
HAILE VILLAGE CENTER OWNERS ASSOCIATION  
INC / TOWNHOUSE OPERATING ACCT  
C/O SHARMA AND ASSOCIATES INC  
3363 W COMMERCIAL BLVD STE 105  
FORT LAUDERDALE FL 33309-3470

# Your account statement

For 03/29/2024

## Contact us



Truist.com



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

### ■ ASSOC SVCS INTEREST CHECKING

#### Account summary

Your previous balance as of 02/29/2024	\$35,092.86
Checks	- 1,887.75
Other withdrawals, debits and service charges	- 5,570.51
Deposits, credits and interest	+ 6,908.25
Your new balance as of 03/29/2024	= \$34,542.85

#### Interest summary

Interest paid this statement period	\$0.31
2024 interest paid year-to-date	\$0.87
Interest rate	0.01%

#### Checks

DATE	CHECK #	AMOUNT(\$)
03/08	4009	642.75
03/13	* 10014	1,245.00
Total checks		= \$ 1,887.75

\* indicates a skip in sequential check numbers above this item

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
03/05	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 0TH29185	255.21
03/06	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 0TH64953	255.21
03/15	PREAUTHORIZED TRANSFER ACCOUNT NUMBER 1100022919650	5,059.08
03/19	ACH CORP DEBIT BATCH FUND Paymerang, LLC Haile Village Center O CUSTOMER ID 9878	1.01
Total other withdrawals, debits and service charges		= \$5,570.51

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
03/04	CONSOL ELEC BILL PAY DEPOSIT 3	780.94
03/04	CONSOL ELEC DEPOSIT 15	4,262.17
03/05	CONSOL ELEC DEPOSIT 1	236.09
03/06	CONSOL ELEC DEPOSIT 1	486.42
03/07	CONSOLIDATED COUPON PAYMENT 1	294.77
03/15	CONSOL ELEC BILL PAY DEPOSIT 1	288.34
03/20	COUPON PAYMENT 54913	243.21
03/28	CONSOL ELEC DEPOSIT 1	316.00
03/29	EFFECTIVE DATE 3-31-24 INTEREST PAYMENT	0.31
Total deposits, credits and interest		= \$6,908.25

**Haile Village Center Owners Association, Inc.**  
**BANK RECONCILIATION**  
 Statement Date: 3/31/2024

Run Date: 05/10/2024  
 Run Time: 09:06 AM

Reconciliation Summary: TFC - Truist		GL Account: 1006 - Truist TH Rsrv [9650]	
Bank Statement Balance	\$248,915.98	Account Balance	\$248,915.98
GL Account Balance	\$248,915.98	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$248,915.98
		- Statement Balance	\$248,915.98
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
<b>Totals</b>				\$0.00	\$0.00



999-99-99-99 41140 0 C 001 30 50 004  
HAILE VILLAGE CENTER OWNERS ASSOCIATION  
INC / TOWNHOUSE RESERVE ACCT  
C/O SHARMA AND ASSOCIATES INC  
3363 W COMMERCIAL BLVD STE 105  
FORT LAUDERDALE FL 33309-3470

# Your account statement

For 03/29/2024

## Contact us



Truist.com



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

### ■ ASSOC SVCS MONEY MKT SAVINGS

#### Account summary

Your previous balance as of 02/29/2024	\$243,342.50
Checks	- 0.00
Other withdrawals, debits and service charges	- 1.01
Deposits, credits and interest	+ 5,574.49
Your new balance as of 03/29/2024	= \$248,915.98

#### Interest summary

Interest paid this statement period	\$515.41
2024 interest paid year-to-date	\$1,479.63
Interest rate	2.47%
Annual percentage yield (APY) earned	2.49%

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
03/19	ACH CORP DEBIT BATCH FUND Paymerang, LLC Haile Village Center O CUSTOMER ID 9878	1.01
Total other withdrawals, debits and service charges		= \$1.01

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
03/15	PREAUTHORIZED TRANSFER ACCOUNT NUMBER	5,059.08
03/29	EFFECTIVE DATE 3-31-24 INTEREST PAYMENT	515.41
Total deposits, credits and interest		= \$5,574.49

As a reminder, certain Truist business checking account types include a preset number of Total Combined Transactions each month at no charge, while each transaction in excess of that number will result in such accounts incurring a "Fee per each additional transaction" charge as set forth in the Business Deposit Accounts Fee Schedule. The term "Total Combined Transactions" refers to any combination of checks deposited and paid, debit and credit memos, deposit tickets, online bill payments and electronic debits and credits (including debit card transactions). "Electronic debits and credits" also include recurring online transfers between Truist accounts.

Please see the Business Deposit Accounts Fee schedule for further details. The current version can be obtained at any Truist branch or online at [www.truist.com/business-fee-schedule](http://www.truist.com/business-fee-schedule). If you have any questions, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).